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OFFICE OF THE MAYOR

Councillors Garth Tully (Deputy Mayor), Don Rayment, Steve Cramer and Jody Barr

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Dear Councillors

PRESENTATION OF PROPOSED 2013/2014, 2014/2015 AND 2015/2016 DIAMANTINA SHIRE COUNCIL BUDGET

I refer to the above and in accordance with Section 107A of the Local Government Act 2009 present for your consideration the proposed 2013/2014, 2014/2015 and 2015/2016 Budget for Diamantina Shire Council.

The budget will be adopted as presented or amended at a Special Meeting scheduled for Friday, June 28, 2013 commencing at 4pm at the Bedourie Administration Centre, 17 Herbert Street Bedourie.

I urge you all to consider this Budget thoroughly and should you have any questions or concerns, please contact either myself directly on 4656 3250 or the Chief Executive Officer, Scott Mason on 4746 1202 (extension 125).

Yours faithfully



Cr Geoff Morton
MAYOR

13 June, 2013

cc Mr Scott Mason, Chief Executive Officer (scott.mason@diamantina.qld.gov.au)
Mr Steven Baldwin, Tourism and Community Manager (steven.baldwin@diamantina.qld.gov.au)
Mr Trevor Stewart, Works Manager (trevor.stewart@diamantina.qld.gov.au)
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att

FOR ENQUIRIES PLEASE CONTACT:

Cr Geoff Morton

IN REPLY PLEASE QUOTE:

SR:095.2013

YOUR REFERENCE:

Diamantina Shire Council

2013/2014, 2014/2015 and 2015/2016
Budget



SUSTAINABLY DEVELOPING THE OUTBACK



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Diamantina Shire Council 2013 / 2014 BUDGET SUMMARY



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Diamantina Shire Council's 2013/2014 budget was adopted on June 24, 2013. Overall, Council has been successful in adopting a responsible budget that balances progress and achievement against reasonable rates rises.



DIFFERENTIAL GENERAL RATING

Differential General Rating permits Council to make and levy a minimum general rate and rate in the dollar for each category. This enables Council to set rates that reflect principles such as user pays, economic circumstances, capacity to pay, level of infrastructure demand, etc. The following table contains the rate levels struck by Council for 2013/2014.

CATEGORY	CRITERIA	13/14 MINIMUM GENERAL RATE	12/13 MINIMUM GENERAL RATE	% INCREASE	13/14 RATE IN \$	12/13 RATE IN \$	% INCREASE
CATEGORY 1 Bedourie	Those urban lands situated within boundaries of the Town Reserve of Bedourie and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.	\$ 375.00	\$ 360.00	4.17%	\$ 0.0159	\$ 0.0153	3.92%
CATEGORY 2 Betoota	Those urban lands situated within boundaries of the Town Reserve of Betoota and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.	\$ 265.00	\$ 265.00	0%	\$ 0.0313	\$ 0.0313	0%
CATEGORY 3 Birdsville	Those urban lands situated within boundaries of the Town Reserve of Birdsville and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.	\$ 375.00	\$ 360.00	4.17%	\$ 0.0159	\$ 0.0155	2.35%

CATEGORY 4 Rural	Those rural lands within the Shire used for the purposes of sheep grazing, cattle grazing, dairy cattle, agriculture or other rural uses and having a primary land use code 64 to 66, 68, 74, 75, 79, 80, and 82 to 89 including lands leased from the Crown or subject to an occupation licence.	\$ 375.00	\$ 360.00	4.17%	\$ 0.01472	\$ 0.0143	3.30%
CATEGORY 5.1 Mining-Small	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction less than 1,000 tonnes.	\$ 1100.00	\$ 1050.00	4.76%	\$ 0.2600	\$ 0.2400	8.33%
CATEGORY 5.2 Mining-Medium	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction of 1,000 to 10,000 tonnes.	\$ 11,500.00	\$ 10,500.00	4.76%	\$ 0.3300	\$ 0.3100	6.45%
CATEGORY 5.3 Mining-Large	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction of greater than 10,000 tonnes.	\$ 57,000.00	\$ 52,500.00	8.57%	\$ 0.3900	\$ 0.3650	6.85%
CATEGORY 5.4 Mining Leases >50 Hectares.	All Mining leases, which are not otherwise categorised, issued within the Council Area of greater than 50Ha	\$ 6,000.00	\$ 5,250.00	14.29%	\$ 0.3350	\$ 0.3100	8.06%
CATEGORY 6 Telecommunications	Those lands within the Shire used for transformers and having a primary land use code 91.	\$ 460.00	\$ 440.00	4.55%	\$ 0.0230	\$ 0.0220	4.55%
CATEGORY 7 Commercial	Those lands within the Shire used for commercial purposes and having a primary land use code 10 to 16, 17, 18, 22 to 27, 30, 38, 41 to 44, 47 to 49 and 58.	\$ 440.00	\$ 420.00	4.76%	\$ 0.0170	\$ 0.0160	6.25%
CATEGORY 8 Industrial	Those lands within the Shire used for industrial purposes and having a primary land use code 28, 29, 31, 33 to 37 and 95.	\$ 460.00	\$ 440.00	4.55%	\$ 0.0165	\$ 0.0188	4.43%

CATEGORY 9 Intensive Accommodation	All land predominately used for providing intensive accommodation for more than 50 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as “workers accommodation”, “single persons quarters”, “work camps”, “accommodation village” or “barracks”.	\$ 22,000.00	\$ 21,000.00	4.76%	\$ 0.3200	\$ 0.3100	3.23%
CATEGORY 10 Petroleum Lease	All Petroleum leases issued within the Council area.	\$ 12,000.00	\$ 10,500.00	14.29%	\$ 0.3500	\$ 0.3100	12.90%
CATEGORY 11 Petroleum Other	All land, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction/processing such as water storage, pipelines), excluding petroleum leases.	\$6,000.00	\$5,250.00	14.29%	\$ 0.3500	\$ 0.3100	12.90%
CATEGORY 12 Geothermal Lease	All geothermal leases issued within the Council area.	\$ 12,000.00	\$ 10,500.00	14.29%	\$ 0.3500	\$ 0.3100	12.90%
CATEGORY 13 Geothermal Other	All land, used or intended to be used primarily for geothermal extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction /processing such as water storage, pipelines), excluding geothermal leases.	\$ 3,000.00	\$ 2,100.00	42.86%	\$ 0.4000	\$ 0.3200	25.00%
CATEGORY 14 Power Station >2MW	All land, within the Council area, used or intended to be used for or ancillary to the generation and transmission of electricity from a gas fired power station with an output capacity of more 2 Megawatt.	\$ 12,000.00	\$ 10,500.00	14.29%	\$ 0.3500	\$ 0.3100	12.90%

**WATER**

	13/14	12/13
Access Charge per Unit	\$35.00	\$32.50
Access Charge per Unit (Vacant Land)	\$35.00	\$32.50

	BEDOURIE (UNITS)	BIRDSVILLE (UNITS)
Vacant Land	2	3
Residences	10	20
Motels	6 per unit of accommodation	8 per unit of accommodation
Hotels	15	30
Hospitals	15	20
Schools	15	40
Caravan Parks	6 per shower	8 per shower
Commercial Premises	10	20

SEWERAGE (COMMON EFFLUENT DISPOSAL SCHEME)

	13/14	12/13
Per Unit	\$21.50	\$20.00

Bedourie

Vacant land..... 2

Occupied..... 5 units per water closet

Birdsville

Vacant land..... 2

Occupied..... 5 units per water closet

SERVICE CHARGES**GARBAGE**

	13/14	12/13
Cleansing Charge	\$165.00	\$155.00
(Garbage) per service		

DISCOUNT

2013/2014 DISCOUNT = 15% of general rates if paid within 60 days of issue.





Council's 2013/2014 budget provides for capital works within the Shire in the following areas:

LAND, BUILDINGS AND HOUSING

Works and purchases planned include the following:

Bedourie Residential Subdivision Works	\$836,000
Nappa Street block Development	\$76,000
3 x New Houses	\$1,500,000
Bedourie VIC Car park Drainage	\$71,000
Bedourie Clinic Renovations	\$50,000
Birdsville Morgue	\$100,000
UHF Repeater Upgrade *	\$117,000
Fuel Management System	\$230,000
New Workshop, Store, Office**	\$1,200,000
Birdsville Courthouse Project***	\$100,000

* Contingent on Council being eligible for 75% funding totalling \$87,750

** Works to be done over two financial years at a total estimated cost of \$2.6 million

*** Dependant on 50% funding



STREETS, PARKS AND SERVICES

Birdsville Hall Works	\$310,000
Bedourie Pool Plant	\$150,000
Bedourie and Birdsville Heritage Trials	\$170,000
Vaughn Johnson Lookout	\$65,000
Bedourie Hall Garden & Surrounds	\$40,000
Bedourie Hanger Site	\$76,000
Bedourie & Birdsville Caravan Park	\$80,000

ROAD CONSTRUCTION

Adria Downs Access Road*	\$200,000
Roads To Recovery Projects	\$312,000

*contingent on road gazettal being finalised

**SHIRE ROADS FLOOD DAMAGE**

Lake Machattie	\$2,500,000
Kamaran Downs Access	\$1,000,000
Griffiths Tank to Coorabulka	\$2,600,000
Coorabulka to Boulia Boundary	\$200,000
Springvale to Boulia Boundary	\$250,000
Diamantina Lakes to Springvale	\$1,800,000
Cordillo Access	\$200,000
Diamantina Lakes to Winton Boundary	\$500,000
Davenport to Diamantina Lakes	\$500,000
Davenport to Monkira	\$200,000
Davenport to Palparara	\$400,000

MAIN ROADS FLOOD DAMAGE

Birdsville to Windorah	\$1,235,738
Bedourie to Birdsville	\$2,061,452
Bedourie to Windorah	\$2,813,703
Bedourie to Boulia	\$480,191

PLANT AND EQUIPMENT

Replacement of existing Plant and Machinery includes the following:

Utilities and Wagons	\$429,000
- New Toyota Land Cruiser GXL	\$50,000
Graders	\$548,000
Heavy Trucks	\$610,000
Light Trucks	\$122,000
Quad Bike*	\$15,000
Armstrong Auto Spreader*	\$50,000
Hoist*	\$120,000

* NEW outright purchases



WATER AND COMMON EFFLUENT DISPOSAL (CED) INFRASTRUCTURE*Water Bedourie & Birdsville**Common Effluent Disposal Bedourie & Birdsville***BEDOURIE WATER INFRASTRUCTURE**

Water Meters	Replace Bulk Meters on Headworks (include new meter on Piloted Non Return Valve)	\$5,000
Water Mains	Install Water Supply to new Subdivision (\$200/m @ 1,200m)	\$269,967
Relocate Washdown Bay	Move to industrial area	\$80,000
Washdown Bay	Solar Lighting est \$26,400 (pending approval at Council's June, 2013 Ordinary Meeting)	\$26,400
TOTAL BEDOURIE WATER INFRASTRUCTURE CAPITAL EXPENDITURE		\$381,367

BIRDSVILLE WATER INFRASTRUCTURE

Heat Exchanger circulation pumps	Replace	\$23,185
Heat Exchanger	Preventative Maintenance - Disassemble/Clean /Replace plates as required, twice per year	\$5,000
Washdown Bay	Relocate to Industrial area	\$52,600
Washdown Bay	Solar Lighting est \$26,400 (pending approval at Council's June, 2013 Ordinary Meeting)	\$26,400
TOTAL BIRDSVILLE WATER INFRASTRUCTURE CAPITAL EXPENDITURE		\$107,185

TOTAL WATER INFRASTRUCTURE CAPITAL EXPENDITURE **\$488,552**

BEDOURIE CED INFRASTRUCTURE

Repair to Wodonga St CED line and upgrade to 150 millimetre in diameter	Dig up, repair and replace, inc modifications to manholes	\$30,000
Pump stations	Non return valves and conduit replacement	\$25,000
Survey lines: condition report	Closed Circuit Television (CCTV) survey lines for updated condition report, every 5 years	\$35,822
Install CED to new Bedourie Subdivision	Capital Works (\$265/m, say 700m = \$186,000)	\$203,247
TOTAL BEDOURIE CED INFRASTRUCTURE CAPITAL EXPENDITURE		\$294,069

BIRDSVILLE CED INFRASTRUCTURE

Survey lines: condition report	Close Circuit Television (CCTV) survey lines for updated condition report, every 5 years	\$39,143
Pump stations	Non return valves and conduit replacement	\$25,000
TOTAL BIRDSVILLE CED INFRASTRUCTURE CAPITAL EXPENDITURE		\$64,143

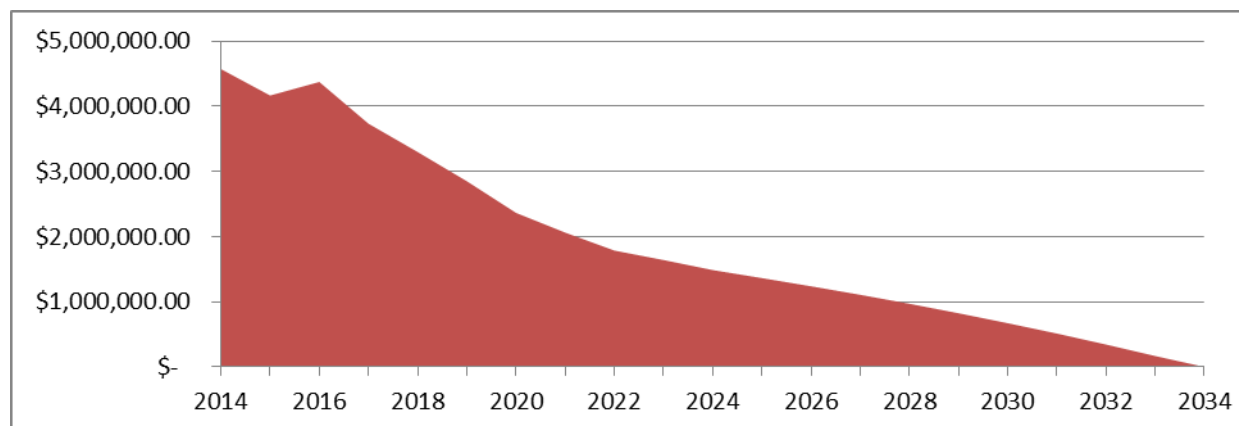
TOTAL CED INFRASTRUCTURE CAPITAL EXPENDITURE **\$358,212**



Council has adopted a Debt Policy with planned borrowings of \$2,400,000 for possible communications infrastructure and \$750,000 for building new houses for the 2013/2014 financial year.

The council's current level of debt as at July 1, 2013 is \$1,418,483. The Debt Reduction Timeline below shows the expected repayment of council's current loans. Repayments of approximately \$406,483*, (interest and redemption) will be made in 2013/2014 to reduce current loans. Should we draw down the \$2,400,000 for the possible communications infrastructure over 20 years, it will length the timeline of current loans to 2034.

CURRENT DEBT REDUCTION TIMELINE – CURRENT LOANS





This budget is based on extensive financial planning and analysis of Council's operational activities and demonstrates that Council's financial position is sound. The viability of Council's programmes remains strong as is our commitment to deliver all of our capital works projects. Grant monies previously available have been reduced or are no longer available which necessitates Council's careful prioritisation of infrastructure and building projects to ensure long term sustainability.

Council has planned for a slowdown in works projects and has contingencies in place to manage our work force, reduce operational costs and improve work practices to achieve our goals within budget. Council is actively seeking new opportunities to generate additional revenue and maximising existing revenue streams where possible. Overall, Council's budget is framed against a measured diminishing of revenue and reduced capital works and is constructed by prudent management of public assets and monies.

To help minimise, as far as is viable, increasing cost pressures Council continues to work on a programme of cost savings and business efficiencies. Council has increased its cash reserves to over one million to provide for future responsibilities.



REVENUE POLICY

Background and context

This document states Council's policy in relation to revenue and to meet the requirements of the Local Government Act 2009 and the Local Government Regulation 2012.

Under the *Local Government Act 2009* Council is required to have a Long-term Financial Plan with the Revenue Policy being part of this plan. The Council's Long-term Financial Plan is a document that outlines Council's goals, strategies and policies for managing the local government's finances. The Revenue Policy is intended to be a strategic document that is adopted in advance of setting the budget. It sets out the principles that Council will use to set its budget and identifies in broad terms the general strategy to be used for raising revenue.

Purpose and scope

The purpose of the policy is to identify the planning framework within which Council operates and to set out the principles used by Council for:

- levying rates and charges; and
- granting concessions for rates and charges; and
- recovering overdue rates and charges; and
- cost-recovery fees.

Definitions

Local Government Act 2009

Section 104(5) of the Local Government Act 2009 outlines Council's requirement to have the following financial policies:

- i. an investment policy;
- ii. a debt policy;
- iii. a revenue policy;



Local Government Regulation 2012

Section 193 of the Local Government Regulation 2012 outlines the requirements of revenue policy:

193 Revenue Policy

- A local government must prepare a revenue policy each financial year.
- The revenue policy must state—
 - the principles that the local government intends to apply in the financial year for—
 - levying rates and charges; and
 - granting concessions for rates and charges; and
 - recovering overdue rates and charges; and
 - cost-recovery fees; and
 - if the local government intends to grant concessions for rates and charges—the purpose for the concessions; and
 - the extent to which physical and social infrastructure costs for a new development are to be funded by charges for the development; and
- The revenue policy may state guidelines that may be used for preparing the local government's revenue statement.
- The local government must adopt the revenue policy in sufficient time before the start of the financial year to allow an annual budget that is consistent with the revenue policy to be adopted for the financial year.

Policy provisions

Principles

3.1.4 Levying Rates and Charges

In general Council will be guided by the principle of user pays in the making of rates and charges so as to minimise the impact of rating on the efficiency of the local economy.

In levying rates Council will apply the principles of:

- Making clear what is the Council's and each ratepayer's responsibility to the rating system;
- Making the levying system simple and inexpensive to administer;
- Timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist smooth running of the local economy; and
- Equity through flexible payment arrangements for ratepayers with a lower capacity to pay.

Council will also have regard to the principles of:

- Transparency in the making of rates and charges;
- Having in place a rating regime that is simple and inexpensive to administer;



- Equity by taking account of the different levels of capacity to pay within the local community;
- Responsibility in achieving the objectives, actions and strategies in Council's Corporate and Operational Plans;
- Flexibility to take account of changes in the local economic, adverse seasonal conditions and extraordinary circumstances;
- Maintaining valuation relativities within the shire;
- Maintaining shire services to an appropriate standard;
- Meeting the needs and expectations of the general community; and
- Assessing availability of other revenue sources.

3.1.5 Granting Concessions for Rates and Charges

In considering Council's powers to grant rebates and concessions, Council will be guided by the principles of:

- Equity by having regard to the different levels of capacity to pay within the local community,
- The same treatment for ratepayers with similar circumstances;
- Transparency by making clear the requirements necessary to receive rebates concessions, and
- Flexibility to allow Council to respond to local economic issues, adverse seasonal conditions and extraordinary circumstances; and
- Fairness in considering the provision of community service rebates and concessions.

3.1.6 Recovering Overdue Rates and Charges

Council will exercise its rate recovery powers in order to reduce the overall rate burden on ratepayers. It will be guided by the principles of:

- Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their financial obligations;
- Making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective;
- Capacity to pay in determining appropriate arrangements for different sectors of the community;
- Equity by having regard to providing the same treatment for ratepayers with similar circumstances; and
- Flexibility by responding where necessary to changes in the local economy.

3.1.7 Cost Recovery Fees

In considering Council's powers to set Cost Recovery fees Council will be guided by the principal of user pays.



Concessions for Rates and Charges

Council intends to not grant any concessions for rates and charges for the 2013/2014 financial year.

Extent of Development Costs Funded by Charges

Council has no set charges in respect of funding new physical or social infrastructure costs.

Council Reserves

As at July 1, 2013 Council's reserves balances are as follows;

ACCOUNT	RESERVE	BALANCE
5200-7010-0000	[R] Elections Reserve	\$ 2,500
5200-7020-0000	[R] Employee Entitlements Reserve	\$ 147,023
5200-7030-0000	[R] Asset Revaluation Reserve	\$ 13,000
5200-7040-0000	[R] Building Maintenance Reserve	\$ -
5200-7050-0000	[C] Information Technology & Communications Reserve	\$ -
5200-7060-0000	[C] BD Airport Reserve	\$ -
5200-7070-0000	[C] BV Airport Reserve	\$ -
5200-7080-0000	[C] Road Construction Reserve	\$ 40,000
5200-7090-0000	[C] Recreational Facilities Reserve	\$ 750,000
5200-7100-0000	[C] House Purchase Reserve	\$ -
5200-7110-0000	[C] Housing Maintenance Reserve	\$ 61,730
5200-7120-0000	[C] Plant Replacement Reserve	\$ 792,824
5200-7130-0000	[C] Water Infrastructure Reserve	\$ 122,735
5200-7140-0000	[C] CED Infrastructure Reserve	\$ 36,966
5200-7150-0000	[C] Waste Management Reserve	\$ 14,036
5200-7160-0000	[C] Other Capital Projects Reserve	\$ 50,000
5200-7170-0000	[C] Diamantina Health Service Reserve	\$ -
	TOTAL RESERVE BALANCE	\$ 2,030,814

[C] = Reserves held for funding future capital expenditure

[R] = Reserves held for funding future recurrent expenditure



3.1.8 Management of Reserves

To ensure Reserves are correctly managed the following will be carried out:

- To ensure that funding is available to support the purpose of each reserve transfers to and from reserves will be included in Council's Annual Budget.
- These transfers will be reviewed on a quarterly basis in conjunction with Council's quarterly budget reviews.
- Council's Cash Flow is checked and reported to Council on a monthly basis.
-

REFERENCES AND RELATED DOCUMENTS

- Local Government Act 2009
- Local Government Regulation 2012
- Long-term Financial Plan
- Annual Budget



DEBT POLICY

Background and context

This document states Council's Policy in relation to Debt and to comply with the requirements of the Local Government Act 2009 and the Local Government Regulation 2012.

Purpose and scope

Definitions

Local Government Act 2009

Section 104(5)(c) of the Local Government Act 2009 outlines Council's requirement to have the following financial policies -

- i. an investment policy;
- ii. a debt policy;
- iii. a revenue policy;

Local Government Regulation 2012

Section 192 of the Local Government Regulation 2012 outlines the requirements of a debt policy:

- (1) A local government must prepare a debt policy each financial year.
- (2) The debt policy must state—
 - (a) the new borrowings planned for the current financial year and the next 9 financial years; and
 - (b) the time over which the local government plans to repay existing and new borrowings.



Policy provisions

New Debt Schedule

Financial Year	Debt Details	Loan Term
2013/2014	Communications - \$ 2,400,000 – Fibre Optic Communications*	15 to 20 years
2013/2014	New Houses - \$ 750,000	5 years
2014/2015	No New Borrowings	-
2015/2016	New Houses - \$ 750,000	5 years
2016/2017	No New Borrowings	-
2017/2018	No New Borrowings	-
2018/2019	No New Borrowings	-
2019/2020	No New Borrowings	-
2020/2021	No New Borrowings	-
2021/2022	No New Borrowings	-

* This loan is committed in principal depending on the progression of a suitable fibre optic telecommunications solution for council approval for Diamantina Shire (Ref: Minute 2009.2.3)

Existing Debt Schedule

Loan Project	Principal Outstanding (\$)	Repayment Per Annum (\$)	Loan Expiry Date
Housing	\$ 311,637.29	\$42,002.04	June 30, 2023
General (Birdsville Clinic)	\$ 251,931.81	\$104,942.12	March 31, 2016
Housing (08/09)	\$ 240,783.12	\$86,696.72	September 30, 2016
Bedourie Airport (08/09)	\$ 240,783.12	\$86,696.72	September 30, 2016
Housing (10/11)	\$ 373,347.69	\$86,145.24	June 20, 2018
TOTAL	\$1,418,483.03	\$406,482.84	



Borrowing Principles

Council will in general, seek to minimise its dependence on borrowings in order to minimise future revenue committed to debt servicing and redemption charges.

Council will only borrow funds for the purpose of acquiring assets, improving facilities, services or infrastructure and/or substantially extending their useful life.

Council may borrow to meet strategic needs or to take advantage of opportunities for development providing there is a demonstrably good return in economic and/or social terms.

Redemption and interest charges on borrowings, excluding those relating to water and sewerage will not exceed twenty percent of general rates revenue.

Borrowing's in programs/areas such as water, sewerage, cleansing are to be repaid from revenue generated in those areas and the full costs are to be taken to account in these areas.

Where borrowings are to be repaid by special rates, the revenue and repayments will be matched as far, as is practical. Borrowings will be repaid early should revenue exceed scheduled repayments.

Borrowings will only be made in accordance with the adopted budget.

Borrowings will only be from the Queensland Treasury Corporation (QTC) or, if from another organisation, with the approval of QTC and Department of Local Government and Planning.

Borrowings will normally be for a maximum of ten years. Shorter borrowing periods and earlier repayments will be taken where possible and appropriate. If a longer term is appropriate, and this may be the case for some infrastructure assets such as water and sewerage, the term will not exceed the life of the asset or twenty years, whichever is the shorter period.

REFERENCES AND RELATED DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

Long-term Financial Plan

Annual Budget



Diamantina Shire Council

REVENUE STATEMENT

2013/2014

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BACKGROUND

Local Government Act 2009

Section 104(5)(a)(iv) of the Local Government Act outlines the following:

- (5) The system of financial management established by a local government must include—*
- (a) the following financial planning documents prepared for the local government—*
- (i) a 5-year corporate plan that incorporates community engagement;*
 - (ii) a long-term asset management plan;*
 - (iii) a long-term financial forecast;*
 - (iv) an annual budget including revenue statement;*
 - (v) an annual operational plan;*

Local Government Regulation 2012

Section 172 of the Local Government Regulation 2012 outlines the requirements of revenue statement:

- (1) The revenue statement for a local government must state—*
- (a) if the local government levies differential general rates—*
- (i) the rating categories for rateable land in the local government area; and*
 - (ii) a description of each rating category; and*
- (b) if the local government levies special rates or charges for a joint government activity—a summary of the terms of the joint government activity; and*
- (c) if the local government fixes a cost-recovery fee—the criteria used to decide the amount of the cost-recovery fee; and*
- (d) if the local government conducts a business activity on a commercial basis—the criteria used to decide the amount of the charges for the activity's goods and services.*
- (2) Also, the revenue statement for a financial year must include the following information for the financial year—*
- (a) an outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of—*
- (i) the rates and charges to be levied in the financial year; and*
 - (ii) the concessions for rates and charges to be granted in the financial year;*
- (b) whether the local government has made a resolution limiting an increase of rates and charges.*

INTRODUCTION

The Diamantina Shire Council is categorised as a Rural Remote Extra Small (RTX) Council with significant cattle sectors.

The Council has a forecast revenue budget of \$39.2 million for the 2013/2014 financial year, comprised of rates and charges imposed by the Council, Commonwealth and State Government grants and subsidies, sales and recoverable works and fees and charges.

Council's estimated revenue for the forthcoming year is:

- In accordance with its adopted Corporate Plan and Operational Plan;
- Set at a level which considers the current economic climate;
- Set at a level which considers the services which are to be provided to the community; and
- Set at a level that is considered fair and equitable.

- Set in accordance with Council's 2013/2014 Revenue Policy

Period

This statement applies from July 1, 2013 to June 30, 2014.

RATING

Differential General Rates

The Diamantina Shire Council has instituted a differential general rating regime in accordance with Section 81 of the Local Government Regulation 2012.

The Diamantina Shire Council has adopted the following categories into which rateable land in its area is to be categorised and the criteria by which the land is to be categorised for the purpose of making and levying differential general rates.

CATEGORY	CRITERIA	MINIMUM GENERAL RATE	RATE IN \$
CATEGORY 1 Bedourie	Those urban lands situated within boundaries of the Town Reserve of Bedourie and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.	\$375.00	\$0.0159
CATEGORY 2 Betoota	Those urban lands situated within boundaries of the Town Reserve of Betoota and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.	\$265.00	\$0.0313
CATEGORY 3 Birdsville	Those urban lands situated within boundaries of the Town Reserve of Birdsville and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.	\$375.00	\$0.0159
CATEGORY 4 Rural	Those rural lands within the Shire used for the purposes of sheep grazing, cattle grazing, dairy cattle, agriculture or other rural uses and having a primary land use code 64 to 66, 68, 74, 75, 79, 80, and 82 to 89 including lands leased from the Crown or subject to an occupation licence.	\$375.00	\$0.01472
CATEGORY 5.1 Mining-Small	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction less than 1,000 tonnes.	\$1,100.00	\$0.2600
CATEGORY 5.2 Mining-Medium	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction of 1,000 to 10,000 tonnes.	\$11,500.00	\$0.3300
CATEGORY 5.3 Mining-Large	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction of greater than 10,000 tonnes.	\$57,000.00	\$0.3900

CATEGORY 6 Telecommunications	Those lands within the Shire used for transformers and having a primary land use code 91.	\$460.00	\$0.0230
CATEGORY 7 Commercial	Those lands within the Shire used for commercial purposes and having a primary land use code 10 to 16, 17, 18, 22 to 27, 30, 38, 41 to 44, 47 to 49 and 58.	\$440.00	\$0.0170
CATEGORY 8 Industrial	Those lands within the Shire used for industrial purposes and having a primary land use code 28, 29, 31, 33 to 37 and 95.	\$460.00	\$0.0165
CATEGORY 9 Intensive Accommodation	All land predominately used for providing intensive accommodation for more than 50 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as "workers accommodation", "single persons quarters", "work camps", "accommodation village" or "barracks".	\$22,000.00	\$0.3200
CATEGORY 10 Petroleum Lease	All Petroleum leases issued within the Council Area	\$12,000.00	\$0.3500
CATEGORY 11 Petroleum Other	All land, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction /processing such as water storage, pipelines), excluding petroleum leases.	\$6000.00	\$0.3500
CATEGORY 12 Geothermal Lease	All geothermal leases issued within the Council Area.	\$12,000.00	\$0.3500
CATEGORY 13 Geothermal Other	All land, used or intended to be used primarily for geothermal extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction /processing such as water storage, pipelines), excluding geothermal leases.	\$3,000.00	\$0.4000
CATEGORY 14 Power Station >2MW	All land, within the Council area, used or intended to be used for or ancillary to the generation and transmission of electricity from a gas fired power station with an output capacity of more 2 MW.	\$12,000.00	\$0.3500

MINIMUM GENERAL RATES

The Diamantina Shire Council will levy a minimum general rate for each of the above categories determined during the course of budget deliberations. The minimum general rate will be determined at a level that takes into account the minimum cost per annum of providing common services which are provided to every ratepayer as well as basic general administration costs.

Separate Rates and Charges

Diamantina Shire Council has no Special Rates and Charges for the 2013/2014 financial year.

Special Rates and Charges

Diamantina Shire Council has no Special Rates and Charges for the 2013/2014 financial year.

Utility Charges

WATER

Water Charges

That for the financial year 2013/2014 a water access charge of \$35.00 per unit and a vacant water access charge of \$35.00 per unit be made and levied on all lands (whether or not it is rateable land) within categories 1 to 8 as determined for General Rates in accordance with the following schedule:

	BEDOURIE	BIRDSVILLE
Vacant Land	2	3
Residences	10	20
Motels	6 per unit of accommodation	8 per unit of accommodation
Hotels	15	30
Hospitals	15	20
Schools	15	40
Caravan Parks	6 per shower	8 per shower
Commercial Premises	10	20

SEWERAGE

Sewerage Charges

That for the 2013/14 financial year a sewerage charge of \$21.50 per unit be made and levied on all lands (whether or not it is rateable land) serviced by a Common Effluent Disposal Scheme within categories 1 to 8 as determined for General Rates in accordance with the following schedule:

Bedourie

Vacant land.....2

Occupied5 units per water closet

Birdsville

Vacant land.....2

Occupied5 units per water closet

Service Charges

CLEANSING CHARGE

The Diamantina Shire Council will levy a cleansing charge for collecting 240 litre mobile garbage bins.

Cleansing Charges

That for the financial year 2013/2014 each refuse removal bin be serviced twice each week and that commercial premises be required to have at least 3 bins serviced twice each week.

That for the financial year 2013/2014 the refuse removal charges be:

(i) per bin per annum..... \$165.00

- (ii) additional temporary services per service..... \$3.00

DISCOUNT FOR PROMPT PAYMENT OF RATES AND CHARGES

That, in accordance with Section 130 of the Local Government Regulation 2012 the discount for prompt payment of Rates and Charges be:

- (a) Set at 15%
- (b) Will be applicable to only differential general rates and not be applicable to utility charges such as water, sewerage and cleansing charges.
- (c) Will apply only if all other rates or charges are paid in full
- (d) Will be applicable to the discount period of the due date of which rates or charges must be paid

It is intended that a reasonably high level of discount encourages prompt payment of rates.

PAYMENTS IN ADVANCE

Council accepts payments in advance by lump sum or by instalments. Interest is not payable on any credit balances held.

INTEREST ON OVERDUE RATES AND CHARGES

It is Council's policy to ensure that the interests of ratepayers are protected by discouraging avoidance of responsibilities for meeting rates and charges debts.

In accordance with Section 133 of the Local Government Regulation 2012 when any rates or charges are unpaid Council will impose interest of 11% compounded daily on rates and charges which remain unpaid at the expiration of sixty days after the issue date of the rate notice.

COLLECTION OF OUTSTANDING RATES AND CHARGES

Council requires payment of rates and charges within the specified period and it is Council's policy to pursue the collection of outstanding rates and charges diligently but with due concern for the financial hardship faced by some members of the community.

To this end Council has established administrative processes which allow for the payment of rates and charges by instalments and for the selection of various options (including legal action) for the recovery of debt.

REBATES AND CONCESSIONS

The Diamantina Shire Council does not plan to issue any rebates and concessions for the 2013/2014 financial year.

Pensioners

In accordance with Section 120(a) of the Local Government Regulation 2012 Council will grant assistance by way of remission of rates to pensioners under the State Government Pensioner Subsidy Scheme provided they:-

- Hold a valid Blue Centrelink Pension Card, a Gold Veteran Affairs Card or a Blue Veteran Affairs Card
- are the registered owner or life tenant of the property; and
- are solely or jointly with a co-owner, legally responsible for the payment of the rates/charges; and
- reside on the property for which the remission is claimed; and
- make a claim on the appropriate application form, for an initial application.

This will entitle approved pensioners to receive a rate concession of 20% on all rates/charges, up to a maximum of \$180.00.

COST RECOVERY FEES

Council administers regulatory fees and other general fees and charges. Generally the Council will set these fees and charges at a level which reflects the underlying costs and charges including allocated overheads and administration costs.

For cost recovery fees the expected revenue from fees and other sources for each regulatory scheme will not exceed the costs of the scheme.

The criteria used to determine an amount of a cost recovery fee may include:

- (a) Administrative costs including:
 - (i) acceptance and receipt of monies;
 - (ii) provision of relevant documentation; and
 - (iii) administrative support for all correspondence and advice both written and oral including wages, building overheads, stationery, and information technology time;
- (b) Inspection of completed and uncompleted works;
- (c) Assessment and report writing by Council staff members; and
- (d) Council meeting time.

Not all cost recovery fees are set at a level of full cost recovery at this time. Some regulatory fees are set at a level that encourages public access rather than full cost recovery.

For other fees and charges, where they relate to an operation which has private sector competitors, the fees will reflect the full cost.

The Council's Fees and Charges Schedule for 2013/2014 contains all general fees and charges and cost recovery fees and charges made by the Council and are open to inspection at the Council's public offices or on Council's website.

GENERAL FEES AND CHARGES

One of the Council's aims in its Corporate Services program is to maintain a revenue base which emphasises a user pays principle where appropriate. Council's policy is also to structure some general charges so that the costs of each service, facility or activity provided are recovered.



INVESTMENT POLICY

Background and context

This document sets out Council's policy for the investment of monies surplus to current cashflow requirements, to maximise returns while maintaining financial stability.

Purpose and scope

The purpose of this policy is to provide a framework for making decisions concerning appropriate investment of Council Funds.

Definitions

Local Government Act 2009

Section 104(5) of the Local Government Act 2009 outlines Council's requirement to have a long-term financial plan and its contents:

*s104 (5) A **long-term financial plan** is a document that—*

- outlines the local government's goals, strategies and policies for managing the local government's finances, during the period covered by the plan, including the following policies—
 - an investment policy;
 - a debt policy;
 - a revenue policy; and
 - covers a period of at least 10 years after the commencement of the plan.

Local Government Regulation 2012

Section 191 of the Local Government Regulation 2012 outlines the requirements of an investment policy:

191 Investment policy

- A local government must prepare an investment policy.
- The investment policy must outline—
 - (a) the local government's investment objectives and overall risk philosophy; and
 - (b) procedures for achieving the goals related to investment stated in the policy.



Statutory Bodies Financial Arrangements Act 1982 (as amended)

Sections 42 to 44 of the Statutory Bodies Financial Arrangements Act 1982 (as amended) outline the allocation categories of investment power and the particulars of each category:

1.1.1 42 Investment power depends on allocation under regulation

- statutory body may invest under this part depending on whether a category 1, 2 or 3 investment power is allocated to the body.
- A regulation may allocate to a statutory body 1 of the following powers—
 - category 1 investment power
 - category 2 investment power
 - category 3 investment power.
- However, if a statutory body has control of more than 1 fund (including, for example, as a trustee), a different category of investment power for each fund may be allocated to it.
- Also, if no category of investment power is allocated under a regulation to a statutory body, the body does not have power to invest under this part.

1.1.2 43 Limitation on investment power

- An investment under this part must be—
 - in Australian money; and
 - undertaken in Australia.

1.1.3 44 Category 1 investment power

- Category 1 investment power is the power to invest in all or any of the following—
 - deposits with a financial institution;
 - investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
 - other investment arrangements secured by investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
 - investment arrangements, managed or offered by QIC or QTC, prescribed under a regulation for this paragraph;
 - an investment arrangement with a rating prescribed under a regulation for this paragraph;
 - other investment arrangements prescribed under a regulation for this paragraph.



- (2) However, the investment must be—
 - at call; or
 - for a fixed time of not more than 1 year.

Statutory Bodies Financial Arrangements Regulation 2007

Schedule 3, section 6(2), Column 2 classifies “**Statutory bodies allocated category 1 investment power**”:

- Local governments, other than—
- Brisbane City Council
 - Cairns Regional council
 - Gold Coast City Council
 - Sunshine Coast Regional Council

Policy provisions

Principles

- To invest Council Funds that are not immediately required for financial commitments.
- To maximise the return on investment whilst minimising risk.
- To maintain financial stability and sustainability of Council funds.

Authority to Invest

Investment of Council funds is to be in accordance with Council's powers to invest as set out in the Statutory Bodies Financial Arrangements Act 1982 (as amended) and the Statutory Bodies Financial Arrangements Regulation 2007.

Delegation of Authority

Authority for the investment of Council funds is delegated by Council to the Chief Executive Officer. The Chief Executive Officer may delegate this function under s259 of the Local Government Act 2009.

Prudent Person Standard

The Investment Portfolio must be managed with the care, diligence and skill that a prudent person would exercise. As trustees of public monies, officers are to manage



Council's Investment Portfolio to safeguard the portfolio in accordance with the spirit of this Investment Policy and not for speculative purposes.

Ethics and Conflicts of Interest

Officers shall refrain from personal activities that would conflict with the proper execution and management of Council's Investment Portfolio. This policy requires officers to disclose any conflict of interest to the Chief Executive Officer.

If engaged, independent advisors shall also be required to declare that they have no actual or perceived conflicts of interest.

Investment Advisor

If the services of an Investment Advisor are used, he/she must:

- be approved by Council.
- be licensed by the Australian Securities and Investment Commission.
- be an independent person who has no actual or potential conflict of interest in relation to investment products being recommended and is free to choose the most appropriate product within the terms and conditions of this Investment Policy.
- provide regular written confirmation that they do not have any actual or potential conflicts of interest in relation to the investments they are recommending or reviewing, including that they are not receiving any commissions or other benefits in relation to the investments being recommended or reviewed.
- abide by this Investment Policy and all associated legislation.
- provide monthly written updates to Council detailing the Investment Portfolio in terms of performance and risk. The report is also to include market updates and alternative investment opportunities that are in keeping with this Investment Policy.

Breaches

Any breach of this Investment Policy is to be reported to the Chief Executive Officer and be rectified within seven (7) days of the breach occurring.

Guidelines

All investments must be held in the name of **Diamantina Shire Council**.

a. TERM OF INVESTMENT

- i. Council's Investment Portfolio should be realisable, without penalty, in a reasonable time frame.
- ii. The term to maturity of Council investments cannot exceed one year.
- iii. A portion of the Investment Portfolio (no less than 20%) is to be realisable at short notice (maximum 7 days) without penalty, to provide for unexpected and unavoidable financial commitments should they occur.



b. AUTHORISED INVESTMENTS

- i. Deposits with Queensland Treasury Corporation (QTC).
- ii. Interest Bearing Deposits with a licensed bank.
- iii. Deposits with a building society or credit union specifically approved by Council for investment purposes.

All investments must have an investment rating as set out in Section 44 of the Statutory Bodies Financial Arrangements Act 1982 (as amended).

Council is to ensure that it holds a conservative Investment Portfolio and thereby will not make unpredictable investment decisions or be engaged in any speculative investments.

c. QUOTATIONS ON INVESTMENTS

When investing, not less than three quotes shall be obtained. The best quote on the day will be successful after having regard to administrative and banking costs, and to fair value adjustments for credit rating of the institutions and term of investment.

d. CALCULATING OF FAIR VALUE

When placing investments, consideration shall be given to the interest rate offered, the credit rating of the institution and the term of investment. Rates are to be compared using Queensland Treasury Corporation Fair Value Model.

e. PRIORITY OF FUNDS PLACEMENT

Investments will be placed to maximise interest income. Consideration is to be given to:

- i. term to maturity and the amount Council would be compelled to hold to meet financial commitments as and when they fall due, thus maximising funds available for investment.
- ii. any bank fees applicable to the depositing, withdrawing or transferring of funds.
- iii. the investment rating of the institution.
- iv. current market trends.
- v. investment risk.

f. REPORTING

A monthly report shall be provided to Council, detailing the investment portfolio in terms of performance and counterparty exposure. The report will also detail investment income earned versus budget year to date.

Review

This policy is to be reviewed annually.

REFERENCES AND RELATED DOCUMENTS



- Local Government Act 2009
- Local Government Regulation 2012
- Statutory Bodies Financial Arrangements Act 1982 (as amended)
- Statutory Bodies Financial Arrangements Regulation 2007
- Annual Budget

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET

CORPORATE SERVICES AND GOVERNANCE

1050-0002 SYSTEM ACCOUNTS

1050-1000 Profit and Loss Account

1050-2000 Cents Rounding

1050-0002 SYSTEM ACCOUNTS TOTAL

0 0 0

0 0 0

1100-0002 OVERHEADS AND RECOVERIES

1100-1000 Overhead Recoveries

1100-0002 OVERHEADS AND RECOVERIES TOTAL

3,030,660 3,030,660 3,038,802

3,030,660 3,030,660 3,038,802

1150-0002 RATES AND CHARGES

Rates and Charges including the following Categories:

1150-1201 CATEGORY 1-Bedourie

1150-1202 CATEGORY 2-Betoota

1150-1203 CATEGORY 3-Birdsville

1150-1204 CATEGORY 4-Rural

1150-1205 CATEGORY 5.1-Mining-Small

1150-1206 CATEGORY 5.2-Mining-Medium

1150-1207 CATEGORY 5.3-Mining-Large

--- CATEGORY 5.4 - Mining Leases > 50Ha

1150-1208 CATEGORY 6-Telecommunications

1150-1209 CATEGORY 7-Commercial

1150-1210 CATEGORY 8-Industrial

--- CATEGORY 9 - Intensive Accommodation

--- CATEGORY 10 - Petroleum Lease

--- CATEGORY 11 - Petroleum Other

--- CATEGORY 12 - Geothermal Lease

1150-1211 CATEGORY 13 - Geothermal

--- CATEGORY 14 - Power Station >2MW

1150-1215 Discount

1150-1220 Write-Offs

1150-1230 Interest on Arrears

1150-0002 RATES AND CHARGES TOTAL

49,120 50,741 52,415

9,800 10,123 10,457

57,820 59,728 61,699

605,890 625,884 646,539

5,500 5,682 5,869

0 - -

0 - -

0 - -

6,600 6,818 7,043

16,020 16,549 17,095

5,910 6,105 6,306

0 - -

0 - -

0 - -

0 - -

3,000 3,099 3,201

0 - -

(113,949) (117,709) (121,594)

(500) (500) (500)

4,744 4,901 5,063

649,955 671,420 693,594

1200-0002 GRANTS, SUBSIDIES AND CONTRIBUTIONS

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
1200-1100	Recurrent Govt Grants and Subsidies	1,373,449	2,842,390	2,913,055			
1200-1101	Recurrent Govt Grants and Subs-GST	1,340	1,340	1,340			
1200-1102	Capital Govt Grants & Subs	-	1,428,571	1,428,571			
1200-1103	Capital Govt Grants & Subs-GST	237,750	585,276	440,796			
1200-1104	Non Capital Govt Grants & Subs	90,000	25,000	25,000			
1200-1105	Non Capital Govt Grants & Subs-GST	49,600	-	-			
1200-1106	Donations & Contributions to Council	-	-	-			
1200-0002	GRANTS, SUBSIDIES AND CONTRIBUTIONS TOTAL	1,752,139	4,882,578	4,808,762			
1250-0002	CASH MANAGEMENT						
1250-1000	Interest-Cash at Bank	5,000	5,000	5,000			
1250-2000	Bank Fees & Charges-GST				2,500	2,563	2,627
1250-2005	Bank Fees & Charges-No GST				2,200	2,255	2,311
1250-0002	CASH MANAGEMENT TOTAL	5,000	5,000	5,000	4,700	4,818	4,938
1300-0002	INVESTMENTS						
1300-1000	Interest-Queensland Treasury Corporation	542,000	305,000	102,000			
1300-1010	Interest - Lease Purchase Revenue	2,850	2,305	1,533			
1300-2000	Investment Bank Fees-No GST				14,000	8,000	3,000
1300-0002	INVESTMENTS TOTAL	544,850	307,305	103,533	14,000	8,000	3,000
1350-0002	GOVERNANCE						
1350-2000	Councillor Expenses				419,132	443,960	455,059
1355-2000	Quadrennial Election				-	-	10,000
RESERVE	Elections Reserve	0	0	10,000	7,500	2,500	2,500
1360-2000	Civic Receptions and Entertainment				37,500	45,950	39,559
1365-2000	Donations				52,813	53,988	55,747
1370-2000	Legislation and Reform				9,000	500	500
1350-0002	GOVERNANCE TOTAL	0	0	10,000	525,944	546,898	563,364
1400-0002	ADMINISTRATION						
1400-1000	Administration Revenue-No GST	51,000	1,000	1,000			
1400-1001	Administration Revenue-GST	5,000	5,000	5,000			
1400-1010	Workcare Revenue	2,500	2,500	2,500			
1400-2000	Operating Expenses				819,431	839,917	860,915
1405-2000	Human Resources				3,892,931	3,961,945	4,037,539

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
RESERVE	Employee Entitlements Reserve	0	40,000	40,000	100,000	50,000	50,000
1410-2000	Superannuation Expense				442,052	457,634	485,321
1415-2000	Information Technology				188,700	163,455	154,791
1415-2770	Interest-10/11 Communications Loan				324	117,344	113,945
1420-2000	Finance Costs				295,000	302,325	309,833
1425-2000	Administration Centre Repairs and Maintenance				39,500	40,488	41,500
RESERVE	Building Maintenance Reserve	0	0	0	100,000	100,000	100,000
1400-0002	ADMINISTRATION TOTAL	58,500	48,500	48,500	5,877,939	6,033,107	6,153,845
1450-0002	WORKPLACE HEALTH AND SAFETY						
1450-2000	Workplace Health and Safety Operations				107,000	88,675	90,392
1450-0002	WORKPLACE HEALTH AND SAFETY TOTAL		-	-	107,000	88,675	90,392
1500-0002	ASSET MANAGEMENT						
1500-2000	Asset Management				35,524	36,287	37,069
RESERVE	[R] Asset Revaluation Reserve	0	0	0	7,500	7,500	7,500
1505-1010	Industrial Lease / Purchase	5,035	4,556	3,851			
1505-1020	Rent (Industrial/Commercial)						
1510-2550	Depreciation on Office Furniture and Equipment				57,954	59,402	60,887
1515-2550	Depreciation on Buildings				8,528	8,741	8,960
1500-0002	ASSET MANAGEMENT TOTAL	5,035	4,556	3,851	109,505	111,931	114,416
CORPORATE SERVICES AND GOVERNANCE TOTAL		6,046,139	8,950,018	8,712,042	6,639,088	6,793,428	6,929,955
	SURPLUS / (DEFICIENCY)	(592,949)	2,156,590	1,782,087			
	DEPRECIATION	66,482	68,144	69,847			
	SURPLUS / (DEFICIENCY) NOT INCLUDING DEPRECIATION	(526,468)	2,224,734	1,851,934			

COMMUNITY SERVICES

2050-0002 COUNCIL HOUSING

2050-1000	Council Housing Rent	257,000	265,481	274,242			
2050-1005	Council Housing Damage Recovery	-	-	-			
2055-2000	Council Housing Asset Maintenance				425,200	347,305	355,988
2060-2000	Council Housing Rates and Charges				20,906	21,596	22,309

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
2065-2770	Interest-Housing Loan				11,667	7,393	2,885
2070-2770	Interest-08/09 Housing Loan				19,362	17,865	16,318
2075-2770	Interest-11/12 Housing Loan				18,950	15,175	11,221
	Interest-13/14 Housing Loan				-	26,601	22,278
	Interest-15/16 Housing Loan				-	-	97
2095-2550	Depreciation on Council Housing				94,870	97,242	99,673
2050-0002	COUNCIL HOUSING TOTAL	257,000	265,481	274,242	590,954	533,176	530,768
2100-0002	COMMUNITY HOUSING						
2100-1000	Community Housing Rent	162,000	198,468	205,017			
2100-1005	Community Housing Damage Recovery	-	-	-			
2100-2000	Community Housing Asset Maintenance				306,361	246,694	252,861
2105-2000	Community Housing Rates and Charges				18,304	18,908	19,532
2145-2550	Depreciation on Community Housing				55,705	57,098	58,525
2100-0002	COMMUNITY HOUSING TOTAL	162,000	198,468	205,017	380,370	322,699	330,918
2150-0002	TOURISM AND DEVELOPMENT						
2150-2000	Area Promotion Operations				434,680	299,178	304,608
2155-2000	Future Developments				376,500	1,000	-
2150-0002	TOURISM AND DEVELOPMENT TOTAL	-	-	-	811,180	300,178	304,608
2200-0002	EVENTS MANAGEMENT						
2200-1000	Birdsville Races	4,200	4,305	4,413			
2200-1005	Other Events Revenue	4,000	4,100	4,203			
2200-2000	Birdsville Races				244,200	250,305	256,563
2205-2000	Other Events				58,600	70,350	56,734
2200-0002	EVENTS MANAGEMENT TOTAL	8,200	8,405	8,615	302,800	320,655	313,297
2250-0002	LIBRARY AND INFORMATION CENTRES						
2250-1000	Desert Parks Passes Revenue	35,000	37,500	39,750			
2250-2000	Desert Parks Passes Expenses				31,500	33,750	35,775
2255-1000	Library and Information Centre Revenue	141,246	144,777	148,396			
2255-2000	Bedourie Library and Information Centres				28,817	20,319	20,833
2260-2000	Wirrarrri Centre				63,040	64,616	66,231
2295-2550	Depreciation on Library and Information Centres				38,591	39,556	40,545
2250-0002	LIBRARY AND INFORMATION CENTRES TOTAL	176,246	182,277	188,146	161,948	158,241	163,384

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
2300-0002	COMMUNITY SERVICES AND DEVELOPMENT						
2300-1000	Community Development Revenue-(No GST)	500	513	525			
2300-1001	Community Development Revenue-(GST)	500	513	525			
2300-2000	Community Projects				2,000	2,000	2,000
2305-2000	TV and Radio Expenses				22,400	20,500	21,013
2310-2000	RADF Expenses				27,788	27,788	27,788
2315-2000	Sport and Recreational Development				15,000	-	-
2320-2000	Community Transport Expenses				9,000	9,225	9,381
2345-2550	Depreciation on Community Services and Development				54,484	55,846	55,846
2300-0002	COMMUNITY SERVICES AND DEVELOPMENT TOTAL	1,000	1,025	1,051	130,672	115,359	116,027
2350-0002	DIAMANTINA HEALTH SERVICE						
2350-1000	Diamantina Health Service Revenue	425,609	197,443	199,331			
2350-2000	Diamantina Health Service Expenses				1,255,000	982,000	1,006,550
2355-2005	Bank Fees & Charges				-	-	-
2360-2770	Interest-BV Clinic Loan				11,735	6,485	1,287
---	Depreciation on Health Clinic Assets				26,700	27,368	28,052
2350-0002	DIAMANTINA HEALTH SERVICE TOTAL	425,609	197,443	199,331	1,293,435	1,015,852	1,035,889
2400-0002	YOUTH COUNCIL						
2400-1000	Youth Council Revenue	5,000	5,000	5,000			
2400-2000	Youth Council Operations				14,760	15,129	15,507
2405-2000	Youth Council Projects				26,000	11,275	11,557
2400-0002	YOUTH COUNCIL TOTAL	5,000	5,000	5,000	40,760	26,404	27,064
2450-0002	EARLY CHILDHOOD PROGRAM						
2450-1000	Early Childhood Program Revenue	121,718	121,718	121,718			
2450-2000	Early Childhood Program				26,700	27,368	28,052
2450-0002	EARLY CHILDHOOD PROGRAM TOTAL	121,718	121,718	121,718	26,700	27,368	28,052
2500-0002	EMERGENCY SERVICES						
2500-1000	Recovered Emergency Operations						
2500-2000	SES Operations				27,900	18,348	18,806
2505-2000	Rural Fire Service Operations				8,000	8,200	8,405
2510-2000	Ambulance Operations				3,500	3,588	3,677

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
2520-2000	Recoverable Emergency Operations				-	-	-
2530-2000	OTHER EMERGENCY PROJECTS				-	-	-
2500-0002	EMERGENCY SERVICES TOTAL	-	-	-	39,400	30,135	30,888
COMMUNITY SERVICES TOTAL		1,156,773	979,817	1,003,121	3,778,220	2,850,067	2,880,895
	SURPLUS / (DEFICIENCY)	(2,621,447)	(1,870,251)	(1,877,775)			
	DEPRECIATION	270,350	277,109	282,640			
	SURPLUS / (DEFICIENCY) NOT INCLUDING DEPRECIATION	(2,351,097)	(1,593,142)	(1,595,134)			
WORKS							
3050-0002	SHIRE ROAD AND STREET NETWORK						
3050-2000	Shire Road Maintenance				131,000	1,025,625	1,051,266
3055-2000	Town Street Maintenance				111,040	103,566	106,155
3095-2550	Depreciation on Road Infrastructure				603,166	581,958	535,050
3050-0002	SHIRE ROAD AND STREET NETWORK TOTAL	-	-	-	845,206	1,711,149	1,692,471
3100-0002	SUBSIDISED WORKS						
3100-1000	RMPC	1,670,000	1,504,700	1,542,318			
3100-2000	RMPC Expenditure				1,490,000	1,473,950	1,510,799
3105-1000	RPC	789,274	150,000	855,000			
3105-2000	RPC Projects				789,274	150,000	855,000
3110-1000	TIDS Revenue	-	50,000	50,000	Operating	Operating	Operating
3115-1000	R2R Revenue	312,330	780,000	670,000	Operating	Operating	Operating
	Main Roads Realignment Design and Planning				150,000	-	-
3150-1000	Shire Roads Flood Damage	11,140,000	0	0			
	Shire Roads Flood Damage - Expenditure				11,140,000	-	-
3250-1000	Main Roads Flood Damage	6,591,083	0	0			
	Main Roads Flood Damage - Expenditure				6,591,083	-	-
3100-0002	SUBSIDISED WORKS TOTAL	20,502,687	2,484,700	3,117,318	20,160,357	1,623,950	2,365,799
3300-0002	COUNCIL DEPOTS						
3300-2000	Bedourie Depot and Industrial Complex				145,298	148,931	152,654
3305-2000	Birdsville Depot and Industrial Complex				24,736	25,354	25,988

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
3310-2000	Stores Operations				78,000	79,950	81,949
3315-2000	Works Office				73,300	51,383	52,492
3345-2550	Depreciation on Depot Assets				58,350	58,328	54,876
3300-0002	COUNCIL DEPOTS TOTAL	-	-	-	379,684	363,946	367,959
3350-0002	PLANT OPERATION						
3350-1000	Plant Hire Revenue	10,900,000	5,000,000	4,500,000			
3350-1005	Other Plant Revenue	65,060	100,000	-			
3350-1010	Plant Registration Refunds	1,000	1,000	1,000			
3350-2000	Plant Operation				3,622,322	1,758,057	1,563,526
3395-2550	Depreciation on Plant & Equipment				1,332,047	1,330,598	1,329,113
3350-0002	PLANT OPERATION TOTAL	10,966,060	5,101,000	4,501,000	4,954,368	3,088,655	2,892,639
3400-0002	RECOVERABLE WORKS						
3400-1000	Private Works Revenue	220,000	200,000	200,000			
3400-2000	Private Works Expenditure				182,000	180,000	180,000
3400-0002	RECOVERABLE WORKS TOTAL	220,000	200,000	200,000	182,000	180,000	180,000
WORKS TOTAL		31,688,747	7,785,700	7,818,318	26,521,615	6,967,700	7,498,867
	SURPLUS / (DEFICIENCY)	5,167,131	818,000	319,450			
	DEPRECIATION	1,993,563	1,970,883	1,919,038			
	SURPLUS / (DEFICIENCY) NOT INCLUDING DEPRECIATION	7,160,694	2,788,884	2,238,489			

ENVIRONMENT, HEALTH, PLANNING AND SERVICES

4050-0002	PARKS, GARDENS AND RESERVES						
4050-1000	Park, Garden and Reserve Revenue	6,000	6,000	6,000			
4050-2000	Parks and Gardens				724,492	742,640	761,244
4055-2000	Town Common				45,000	15,375	15,759
4060-2000	Memorials				15,364	20,501	5,641
4065-2000	Cemeteries				4,678	4,800	4,926
4070-2000	Golf Courses				22,500	2,563	2,627
4075-2000	Sports Ovals				44,126	45,232	46,365
4095-2550	Depreciation on Park, Garden and Reserves				90,494	87,399	84,568

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4050-0002	PARKS, GARDENS AND RESERVES TOTAL	6,000	6,000	6,000	946,654	918,510	921,130
4100-0002	HALLS AND PUBLIC CONVENIENCES						
4100-1000	Hall Hire Revenue	3,000	3,000	3,000			
4100-1005	Hall Damage Recovery		-	-			
4100-2000	Halls and Public Conveniences				112,053	106,692	109,359
4145-2550	Depreciation on Halls and Public Conveniences				60,834	62,355	63,914
4100-0002	HALLS AND PUBLIC CONVENIENCES TOTAL	3,000	3,000	3,000	172,887	169,047	173,273
4150-0002	RACECOURSES						
4150-1000	Racecourse Revenue	-	-	-			
4150-2000	Racecourse-Bedourie				32,640	33,456	34,292
4155-2000	Racecourse-Birdsville				31,032	31,808	32,603
4160-2000	Racecourse-Betoota				10,000	10,250	10,506
4195-2550	Depreciation on Racecourse Assets				6,836	6,952	7,075
4150-0002	RACECOURSE TOTAL	-	-	-	80,508	82,465	84,477
4200-0002	SWIMMING POOL						
4200-2000	Bedourie Aquatic Centre				76,375	70,091	71,850
4245-2550	Depreciation on Swimming Pool				18,512	12,543	17,797
4200-0002	SWIMMING POOL TOTAL	-	-	-	94,887	82,634	89,646
4250-0002	AERODROMES						
4250-1000	Aerodrome Fees and Charges	-	-	-			
4250-1005	Aerodrome Lease-Birdsville Fuel Depot	2,200	2,310	2,310			
4250-2000	Aerodrome-Bedourie				90,688	82,238	84,299
4255-2000	Aerodrome-Birdsville				69,830	64,656	66,298
4260-2000	Aerodrome-Betoota				8,218	8,415	8,617
4265-2770	Interest-Bedourie Airport Upgrade				11,667	7,393	2,885
4295-2550	Depreciation on Aerodromes				281,006	281,598	282,205
4250-0002	AERODROMES TOTAL	2,200	2,310	2,310	461,409	444,300	444,304
4300-0002	CARAVAN PARKS						
4300-1000	Caravan Park Fees	10,000	10,250	10,506			
4300-1005	Caravan Park Lease	47,340	48,524	75,000			
4300-2000	Caravan Park Operations				23,984	24,592	25,215

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4345-2550	Depreciation on Caravan Park Assets				33,411	33,328	33,351
4300-0002	CARAVAN PARKS TOTAL	57,340	58,774	85,506	57,395	57,919	58,565
4350-0002	ANIMAL CONTROL						
4350-1000	Animal Control Registrations	5,168	5,297	5,429			
4350-2000	Animal Control				20,700	21,218	21,748
4350-0002	ANIMAL CONTROL TOTAL	5,168	5,297	5,429	20,700	21,218	21,748
4400-0002	PEST MANAGEMENT						
4400-1000	Stock Routes Revenue	-	-	-			
4400-2000	Stock Routes Maintenance				-	-	-
4405-2000	Pest Management Operations				101,289	92,803	94,356
4400-0002	PEST MANAGEMENT TOTAL	-	-	-	101,289	92,803	94,356
4450-0002	ENVIRONMENTAL HEALTH SERVICES						
4450-1000	Health Fees	5,000	5,125	5,253			
4450-1000	Health Fees GST	600	615	630			
4450-2000	Environmental Health Officer Service				40,000	41,000	42,025
4455-2000	Health Programs				500	500	500
4450-0002	ENVIRONMENTAL HEALTH SERVICES TOTAL	5,600	5,740	5,884	40,500	41,500	42,525
4500-0002	PLANNING AND DEVELOPMENT						
4500-1000	Planning and Building Revenue	1,000	1,025	1,051			
4500-1001	Planning and Building Revenue (GST)	5,000	5,125	5,253			
4500-2000	Consulting Town Planner				13,000	13,325	13,658
4505-2000	Planning and Development Operation				19,500	19,988	20,487
4500-0002	PLANNING AND DEVELOPMENT TOTAL	6,000	6,150	6,304	32,500	33,313	34,145
4550-0002	WATER SUPPLY						
4550-1000	Connection Fees	2,910	1,485	3,000			
4550-1100	Grants and Subsidies-No GST	-	-	-			
4550-1101	Grants and Subsidies-GST	-	-	-			
4550-1200	Water Rates & Charges	127,360	133,728	140,414			
4550-1210	Discount	-	-	-			
4550-1220	Write-offs	(100)	(100)	(100)			
4550-1230	Interest on Arrears	5,529	5,806	6,096			

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4550-2000	Bedourie Water Supply Operations				16,956	17,380	17,814
4555-2000	Birdsville Water Supply Operations				31,956	32,755	33,574
4595-2550	Depreciation on Water Infrastructure				75,850	77,746	79,690
4550-0002	WATER SUPPLY TOTAL	135,699	140,919	149,411	124,762	127,881	131,078
4600-0002	CED SCHEME						
4600-1000	Connection Fees	1,940	990	2,000			
4600-1100	Grants and Subsidies-No GST	-	-	-			
4600-1101	Grants and Subsidies-GST	-	-	-			
4600-1200	CED Rates & Charges	44,240	47,337	50,650			
4600-1210	Discount	-	-	-			
4600-1220	Write-offs	(100)	(100)	(100)			
4600-1230	Interest on Arrears	1,488	1,592	1,703			
4600-2000	Bedourie CED Scheme Operations				23,450	28,476	18,188
4605-2000	Birdsville CED Scheme Operations				19,150	25,401	14,037
4645-2550	Depreciation on Sewerage Infrastructure				45,613	46,753	47,922
4600-0002	CED SCHEME TOTAL	47,568	49,819	54,254	88,213	100,630	80,146
4650-0002	WASTE MANAGEMENT						
4650-1000	Waste Recycling and Disposal Revenue	200	8,205	210			
4650-1100	Grants and Subsidies-No GST	-	-	-			
4650-1101	Grants and Subsidies-GST	-	-	-			
4650-1200	Refuse Collection Rates & Charges	46,690	49,025	51,476			
4650-1210	Discount	-	-	-			
4650-1220	Write-offs	(100)	(100)	(100)			
4650-1230	Interest on Arrears	1,739	1,826	1,917			
4650-2000	Bedourie Waste Management Operations				107,400	105,775	98,595
4655-2000	Birdsville Waste Management Operations				106,000	106,875	78,797
4695-2550	Depreciation on Waste Management Assets				-	-	-
4650-0002	WASTE MANAGEMENT TOTAL	48,529	58,955	53,503	213,400	212,650	177,392
ENVIRONMENT, HEALTH, PLANNING & SERVICES TOTAL		317,103	336,963	371,599	2,435,103	2,384,870	2,352,785
SURPLUS / (DEFICIENCY)		(2,118,000)	(2,047,907)	(1,981,185)			
DEPRECIATION		612,556	608,673	616,520			

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET

SURPLUS / (DEFICIENCY) NOT INCLUDING DEPRECIATION	(1,505,444)	(1,439,234)	(1,364,665)
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TOTAL REVENUE AND EXPENDITURE	39,208,761	18,052,497	17,905,079	39,374,026	18,996,065	19,662,502
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SURPLUS / (DEFICIENCY)	(165,264)	(943,568)	(1,757,422)
DEPRECIATION	2,942,950	2,924,809	2,888,046
SURPLUS / (DEFICIENCY) NOT INCLUDING DEPRECIATION	2,777,685	1,981,241	1,130,624

CAPITAL WORKS

LAND, BUILDINGS & OTHER STRUCTURES

RESERVE	Information Technology & Communications Reserve	2,400,000	50,000	0	2,500,000	100,000	20,000
1415-5770	Proposed Communications Loan	2,400,000			2,400,000		-
NEW	IT & Communicatons loan				-	72,789	75,990
1505-3550	WIP-Land Development						
1505-3001	BD Residential Subdivision	234,000	160,000	123,000	835,632	150,000	-
	REFER APPENDIX 20						
	Nappa st block development (power)				76,000	-	-
u	Future Projects - Wondonga St Workshop Area / Depot area			252,000	-	10,000	140,000
							100,000
1505-3555	Land Asset Sales Clearing						
	Scheduled Sales:						
	3 lots BV Industrial	102,000	54,000	57,000			
	Future Projects - Wondonga St						
1505-3560	Land Asset Purchasing Clearing						
---	Land Purchases						
u	Future Projects - Birdsville Baths		120,000		20,000	20,000	
1510-3550	WIP-Office Furniture and Equipment						
	Photocopier				20,000		

[2012/2013 Scheduled Projects:](#)

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
u	Future Projects						-
1515-3550	WIP-Buildings						
	<u>2012/2013 Scheduled Projects:</u>						
	Store extension				-		
u	New Admin Centre						
RESERVE	House Purchase Reserve	0	0	0	10,000	10,000	10,000
2065-5770	Housing Loan				22,641	24,137	25,684
2070-5770	08/09 Housing Loan				75,030	79,304	83,812
2075-5770	11/12 Housing Loan				67,196	70,971	74,924
NEW	13/14 Housing Loan	750,000			-	114,137	118,074
NEW	15/16 Housing Loan			750,000	-	-	-
2095-3550	WIP-Council Housing						
	<u>REFER APPENDIX 07</u>				1,500,000		1,650,000
2095-3555	Council Housing Sales Clearing	280,000	280,000	280,000			
	<u>2012/2013 Scheduled Sales:</u>						
2095-3560	Council Housing Purchases Clearing				25,000		
	<u>2012/2013 Purchases</u>						
	2-3 houses - Community						
u	Future Purchases						
RESERVE	[C] Housing Maintenance Reserve	0	0	0	190,000	25,000	25,000
2145-3550	WIP-Community Housing						
	<u>2012/2013 Scheduled Sales:</u>						
	<u>REFER APPENDIX 07</u>						
u	Future Projects						
2295-3550	WIP-Library and Information Centres						
	<u>2010/2011 Scheduled Projects:</u>						
2295-3003	Bedourie VIC Carpark and Retaining Wall						-
2295-3005	Storage Shed for bikees and buggies						
u	Future Projects						
2295-3003	Bedourie VIC Carpark Drainage				71,000		
	Dust Storm Interpretive Centre						
2345-3550	WIP-Community Services Assets						
	<u>2010/2011 Scheduled Projects:</u>						
	NEW GP Super funds Bedourie Clinic Renovations				50,000		
u	Future Projects						

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
2345-3005	BD Clinic -Development BV Clinic - Development BV Morgue/Shed					- - 100,000	- -
2345-3001	BV SES Building Works						
2345-3003	BD TV Retransmission Upgrade						
2345-3004	BV TV Retransmission Upgrade UHF Repeater Upgrade Street Lighting Upgrade					117,000	
2360-5770	Current-BV Clinic Loan						60,000
RESERVE	Diamantina Health Service Reserve	0	0	0	93,207	98,457	60,179
					50,000	50,000	50,000
3345-3550	WIP-Council Depots						
<u>2009/2010 Scheduled Projects:</u>							
3345-3003	BD - Colourbond Fence - Eyre St						
<u>2012/2013 Scheduled Projects:</u>							
	BD Industrial Depot - Gravel Works					-	-
	BD Depot Seal				-		-
- - -	Fuel Management System				230,000		-
u	Future Projects					-	-
3345-3004	BD - New Workshop, Store, Office Industrial Estate				1,247,731	1,377,965	-
	BD - New Workshop Oil Reticulation System					60,000	-
3345-3005	Water Testing Lab BD				-		
3445-3006	Water Testing Lab BV						
RESERVE	[C] Recreational Facilities Reserve	0	0	0	15,000	5,000	5,000
4095-3550	WIP-Parks, Gardens and Reserves						
<u>2009/2010 Scheduled Projects:</u>							
4095-3001	BV Courthouse Project (Including Restoration Works)				100,000	10,000	10,000
4095-3009	BD Heritage Trails Project				72,500		
4095-3010	BV Heritage Trails Project				97,500	-	
<u>2012/2013 Scheduled Projects:</u>							
4080-1000	Lookout BO/BD			-	65,000	78,000	300,000
- - -	Multi Purpose Building (Sports Oval)				-	-	1,600,000
4080-3000	Pontoon Carpark				-	-	
u	Future Projects				-	-	
	Fence around Bike Track-Bedourie				-		

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4145-3550	WIP-Public Conveniences and Halls						
- - -	BV Hall Works				310,000		
4145-3003	BD Hall BBQ Lighting and Seating Upgrade				-	-	
	BD Hall Gardens & Surrounds				40,000		
u	Future Projects				-	-	
	Sound & Lighting Upgrade BV & BD Hall						
	Birdsville Tennis Courts Fence and Footpath upgrade				50,000	-	
	Bedourie Hall/ Kitchen				5,800		
4195-3550	WIP-Racecourses						
4195-3001	BD Race Club- grant money only pay to clubs on request				20,000	20,000	20,000
4195-3002	BV Race Club- grant money only pay to clubs on request				25,000	20,000	20,000
4195-3003	BT Race Club- grant money only pay to clubs on request				20,000	20,000	20,000
4195-3004	BV Social Club Bronco Branding Facility				10,000	5,000	5,000
u	Future Projects				-	-	
4245-3550	WIP-Swimming Pool						
	<u>2010/2011 Scheduled Projects:</u>						
4245-3002	Beach Area Liner Replacement						
4245-3003	Pool Plant Upgrade				150,000		
u	Future Projects				-	-	
RESERVE	BD Airport Reserve	0	120,000	0	100,000	50,000	50,000
RESERVE	BV Airport Reserve	0	150,000	50,000	100,000	50,000	50,000
4265-5770	Current-Bedourie Airport Upgrade Loan				75,030	79,304	83,812
4295-3550	WIP-Aerodromes						
	<u>2009/2010 Scheduled Projects:</u>						
4295-3002	BD Airport Terminal Building						
4295-3003	BV Airport Terminal Building						
	<u>2010/2011 Scheduled Projects:</u>						
4295-3004	BV Apron Extension						
	<u>2011/2012 Scheduled Projects:</u>						
4295-3011	BD Aerodrome Landscaping						
4295-3012	BV Aerodrome Landscaping						
4295-3013	BD Hanger Sites & Earthworks Ref A16				75,820	296,300	-
4295-3014	BV Hanger Sites & Earthworks Ref A16				-	864,253	871,593
4295-3005	BV Aerodrome Asphalt Reseal Ref A16						

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
u	Future Projects					-	-
4345-3550	WIP-Caravan Park Assets						
	<u>2011/2012 Scheduled Projects:</u>						
---	Bedourie Caravan Park Development				70,000		
---	Birdsville Caravan Park Development				10,000	50,000	50,000
u	Future Projects					-	-
	WIP - Animal Control						
	New Bedourie Pound				20,000		
RESERVE	Other Capital Projects Reserve	0	0	0	10,000	10,000	10,000
LAND, BUILDINGS AND OTHER STRUCTURES TOTAL		6,166,000	934,000	1,512,000	11,142,087	3,880,617	5,529,067
PLANT AND EQUIPMENT							
	<u>REFER SCHEDULE 02</u>						
RESERVE	Plant Replacement Reserve	465,000	450,000	450,000	740,060	450,000	450,000
3395-3555	Plant Sales Clearing - <i>As per Adopted Schedule SCH02</i>	302,700	84,500	1,000			
3395-3560	Plant Purchases Clearing - <i>As per Adopted Schedule SCH02</i>				264,000	58,000	23,000
3395-3565	Plant Trade In Clearing - <i>As per Adopted Schedule SCH02</i>				1,853,000	987,000	671,000
PLANT AND EQUIPMENT TOTAL		767,700	534,500	451,000	2,857,060	1,495,000	1,144,000
ROADS-DRAINAGE-BRIDGES							
RESERVE	Road Construction Reserve	0	0	0	20,000	20,000	20,000
3095-3550	WIP-Road Infrastructure Assets						
3095-3010	New Shire Road - BD/BV Road to Adria Downs				200,000	200,000	200,000
3185-0125	LGBCWSS Bedourie Levee bank						
	BD Levee Bank DSC contibution						
	Sustainability road works 7 councils					1,678,571	1,678,571
u	Future Projects					-	-
	Davenport Downs Road Realignment						
3110-3550	WIP-TIDS Projects						
	<u>REFER APPENDIX 11</u>				-	100,000	100,000
3115-3550	WIP-R2R Projects						
	<u>REFER APPENDIX 12</u>				312,330	780,000	670,000

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
ROADS-DRAINAGE-BRIDGES TOTAL		-	-	-	532,330	2,778,571	2,668,571
WATER INFRASTRUCTURE							
REFER SCHEDULE 03							
RESERVE	Water Infrastructure Reserve	0	0	0	50,000	50,000	50,000
4595-3550	WIP-Water Infrastructure						
2009/2010 Projects							
BEDOURIE - 20 Year Capital Works Schedule Projects - As per Adopted Schedule					381,367	34,778	17,389
BIRDSVILLE - 20 Year Capital Works Schedule Projects - As per Adopted Schedule					107,185	90,306	1,404,025
u	Future Projects (Birdsville and Bedourie)						
---	River water off stream storage						
4595-3555	Asset Sales Clearing		-	-			
	Retention - Cooling Ponds						
WATER INFRASTRUCTURE TOTAL		-	-	-	538,553	175,085	1,471,414
SEWERAGE INFRASTRUCTURE							
REFER SCHEDULE 04							
RESERVE	CED Infrastructure Reserve	0	0	0	30,000	30,000	30,000
4645-3550	WIP-Sewerage Infrastructure						
BEDOURIE - 20 Year Capital Works Schedule Projects - As per Adopted Schedule					294,069	98,390	22,510
BIRDSVILLE - 20 Year Capital Works Schedule Projects - As per Adopted Schedule					64,143	107,513	134,331
---	Sewerage Ponds fence						
u	Future Projects						
4645-3555	Asset Sales Clearing						
u	Future Sales		-	-			
SEWERAGE INFRASTRUCTURE TOTAL		-	-	-	388,212	235,903	186,841
WASTE MANAGEMENT INFRASTRUCTURE							
RESERVE	Waste Management Reserve	0	25,000	25,000	40,000	5,000	5,000
4695-3550	WIP-Waste Management Infrastructure						
10 Year Capital Works Schedule Projects: Ref A17							
---	Land Fill Site						
	BV Land Fill Site						

DIAMANTINA SHIRE COUNCIL 2013/2014 OPENING BUDGET WORKSHEET		\$ REVENUE			\$ EXPENDITURE		
ACCOUNT	PARTICULARS	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4695-3555	Asset Sales Clearing						
u	Future Sales						
		-	-	-			
WASTE MANAGEMENT INFRASTRUCTURE TOTAL		-	25,000	25,000	40,000	5,000	5,000
CAPITAL WORKS TOTAL		6,933,700	1,493,500	1,988,000	15,498,242	8,570,176	11,004,893
TOTAL SHIRE OPERATIONS		46,142,461	19,545,997	19,893,079	54,872,267	27,566,241	30,667,394
SURPLUS / (DEFICIENCY)		(8,729,806)	(8,020,244)	(10,774,315)			
DEPRECIATION		2,942,950	2,924,809	2,888,046			
SURPLUS / (DEFICIENCY) NOT INCLUDING DEPRECIATION		(5,786,856)	(5,095,435)	(7,886,269)			

STATEMENT OF FINANCIAL POSITION**For the Period Ending 30 June 2014**

	BUDGET 30-Jun-14 \$	BUDGET 30-Jun-15 \$	BUDGET 30-Jun-16 \$
Current assets			
Unrestricted component	14,049,951	8,953,567	1,416,785
Cash assets and cash equivalents	14,049,951	8,953,567	1,416,785
Land held for development or sale	1,616,897	1,462,897	1,270,897
Other inventory	1,160,856	1,160,856	1,160,856
Inventories	2,777,753	2,623,753	2,431,753
Receivables	3,156,794	1,288,128	1,303,759
Prepayments	62,496	64,496	66,496
Other current assets	14,300	14,300	7,150
Total current assets	20,061,294	12,944,244	5,225,943
Non-current assets			
Property, plant and equipment	140,060,643	143,816,911	150,120,284
Capital works in progress	2,122,799	2,172,799	2,247,799
Other non-current assets	31,663	31,663	31,663
Total non-current assets	142,215,105	146,021,373	152,399,746
Total assets	162,276,399	158,965,617	157,625,689
Current liabilities			
Trade and other payables	2,580,473	892,353	942,996
Borrowings	791,596	485,647	105,029
Employee payables/provisions	40,614	43,114	45,614
Total current liabilities	3,412,683	1,421,114	1,093,639
Non-current liabilities			
Borrowings	3,440,356	2,954,709	3,599,680
	3,440,356	2,954,709	3,599,680
Employee payables/provisions	343,910	346,910	349,910
Total non-current liabilities	3,784,266	3,301,619	3,949,590
Total liabilities	7,196,949	4,722,733	5,043,229
Net community assets	155,079,450	154,242,884	152,582,460
Community equity			
Asset revaluation reserve	35,761,094	35,761,094	35,761,094
Other reserves	3,235,874	3,415,874	3,775,874
Retained surplus (deficiency)	116,082,482	115,065,916	113,045,492
Total community equity	155,079,450	154,242,884	152,582,460

STATEMENT OF INCOME AND EXPENDITURE**For the Period Ending 30 June 2014**

	BUDGET 30-Jun-14 \$	BUDGET 30-Jun-15 \$	BUDGET 30-Jun-16 \$
Revenue			
Recurrent revenue:			
General rates	759,160	784,229	810,125
Water	127,260	133,628	140,314
Sewerage	44,140	47,237	50,550
Waste management	46,590	48,925	51,376
Total rates and utility charge revenue	977,150	1,014,019	1,052,365
less: Discounts	(113,949)	(117,709)	(121,594)
less: Pensioner remissions	-	-	-
Net rates and utility charges	863,201	896,310	930,771
Building and property related fees	11,050	16,830	11,514
General service fees	48,835	51,132	52,844
Fees and charges	59,885	67,962	64,358
Sales - contract and recoverable works	34,719,407	10,816,360	10,857,120
General purpose grants	693,267	350,501	352,389
State government grants and subsidies	1,373,449	2,842,390	2,913,055
Grants, subsidies, contributions and donations	2,066,716	3,192,891	3,265,444
Interest from overdue rates and utility charges	18,500	19,122	19,779
Interest received from investments	542,000	305,000	102,000
Other sources	2,850	2,305	1,533
Interest received	563,350	326,427	123,312
Rental income	419,000	463,949	479,259
Other operating revenue	279,453	234,753	265,447
Other recurrent income	279,453	234,753	265,447
Total recurrent revenue	38,971,012	15,998,652	15,985,711
Capital revenue:			
Grants, subsidies, contributions and donations	237,750	2,013,847	1,869,367
Other capital contributions			
Total capital revenue	237,750	2,013,847	1,869,367
Total capital revenue and capital income	237,750	2,013,847	1,869,367
Total income	39,208,762	18,012,499	17,855,078
Expenses			
Recurrent expenses:			
Total staff wages and salaries	3,898,431	3,967,445	4,043,039
Councillors remuneration	419,132	443,960	455,059
Other employee costs	442,052	457,634	485,321
Employee benefits	4,759,615	4,869,039	4,983,419
Materials and services - Sales, contract and recoverable works	23,782,678	3,382,007	3,929,325
Materials and services - Council maintenance	2,589,493	3,303,160	3,306,875
Other materials and services	4,907,074	4,058,915	4,126,059
Audit services	43,000	44,075	45,177
Donations paid	52,813	53,988	55,747
Materials and services	31,375,058	10,842,145	11,463,183
Depreciation and amortisation	2,942,950	2,924,809	2,888,046
Bad and doubtful debts	2,000	2,000	2,000
Other expenses	2,000	2,000	2,000
Finance costs charged by Queensland Treasury Corporation	73,704	198,254	170,916
Bank fees	18,700	12,818	7,938
Finance costs	92,404	211,072	178,854
Total recurrent expenses	39,172,027	18,849,065	19,515,502
Total expenses	39,172,027	18,849,065	19,515,502
Result from ordinary activities	36,735	(836,566)	(1,660,424)
Other non-recurrent items	-	-	-
Net result attributable to Council	36,735	(836,566)	(1,660,424)

STATEMENT OF CASH FLOWS

For the Period Ending 30 June 2014

	BUDGET 30-Jun-14 \$	BUDGET 30-Jun-15 \$	BUDGET 30-Jun-16 \$
Cash flows from operating activities:			
Receipts from customers	38,244,091	15,527,044	13,977,401
Payment to suppliers and employees	(33,773,806)	(17,408,622)	(16,400,397)
Payments for land held as inventory	(931,632)	(180,000)	(240,000)
Proceeds from sale of land held as inventory	336,000	334,000	432,000
Interest received	563,350	326,427	123,312
Interest on loans	(73,704)	(198,254)	(170,916)
Finance costs	(73,704)	(198,254)	(170,916)
Other	(2,000)	(2,000)	(2,000)
Net cash inflow (outflow) from operating activities	4,362,299	(1,601,405)	(2,280,600)
Cash flows from investing activities:			
Payments for property, plant and equipment	(10,029,915)	(7,045,577)	(9,472,419)
Subsidies, donations and contributions for new capital expenditure	237,750	2,013,847	1,869,367
Proceeds from sale of property, plant and equipment	582,700	364,500	281,000
Other	237,750	1,963,847	1,801,517
Net cash inflow (outflow) from investing activities	(8,971,715)	(2,703,383)	(5,520,535)
Cash flows from financing activities			
Proceeds from borrowings	3,150,000	-	750,000
Repayment of borrowings	(337,518)	(791,596)	(485,647)
Net cash inflow (outflow) from financing activities	2,812,482	(791,596)	264,353
Net increase (decrease) in cash held	(1,796,934)	(5,096,384)	(7,536,782)
Cash at beginning of reporting period	15,846,885	14,049,951	8,953,567
Cash at end of reporting period	14,049,951	8,953,567	1,416,785
Restricted and unrestricted components:			
Restricted component of cash	-	-	-
Unrestricted component	14,049,951	8,953,567	1,416,785

STATEMENT OF CHANGES IN EQUITY**For the Period Ending 30 June 2014**

	Total	Retained Surplus	Asset Revaluation Reserve	Other Reserves
	\$	\$	\$	\$
Balance at 30 Jun 2013	155,042,715	117,250,807	35,761,094	2,030,814
Net result for the period	36,735	36,735		
Transfers to reserves	-	(4,070,060)		4,070,060
Transfers from reserves	-	2,865,000		(2,865,000)
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2014	155,079,450	116,082,482	35,761,094	3,235,874
Net result for the period	(836,566)	(836,566)		
Transfers to reserves	-	(1,015,000)		1,015,000
Transfers from reserves	-	835,000		(835,000)
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2015	154,242,884	115,065,916	35,761,094	3,415,874
Net result for the period	(1,660,424)	(1,660,424)		
Transfers to reserves	-	(935,000)		935,000
Transfers from reserves	-	575,000		(575,000)
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2016	152,582,460	113,045,492	35,761,094	3,775,874

MEASURES OF FINANCIAL SUSTAINABILITY - FINANCIAL RATIOS

RATIO	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
(A) Asset Sustainability Ratio	75.6%	136.3%	90.4%	22.8%	38.3%	28.6%	22.0%	16.7%	7.2%	26.4%
(B) Net Financial Liabilities Ratio	-33.0%	-51.4%	-1.1%	-2.1%	-12.4%	-19.6%	-22.7%	7.1%	-2.9%	-8.8%
(C) Operating Surplus Ratio	-0.5%	-17.8%	-22.1%	-21.4%	-16.8%	-17.5%	-17.6%	-19.5%	-19.5%	-19.4%

SUPPORTING NOTES

Ratio	Data and Calculation	Target	Information
(A) Asset Sustainability Ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense. Expressed as a percentage.	Greater than 90%	<p>This is an approximation of the extent to which the infrastructure assets managed by the council are being replaced as these reach the end of their useful lives.</p> <p>Depreciation expense represents an estimate of the extent to which the infrastructure assets have been consumed in a period.</p> <p>Capital expenditure on renewals (replacing assets that the council already has) is an indicator of the extent to which the infrastructure assets are being replaced.</p> <p>This ratio indicates whether a council is renewing or replacing existing non-financial assets at the same rate that its overall stock of assets is wearing out.</p>
(B) Net Financial Liabilities Ratio	Total liabilities less current assets divided by total operating revenue. Expressed as a percentage.	Not greater than 60%.	<p>This is an indicator of the extent to which the net financial liabilities of a Council can be serviced by its operating revenues.</p> <p>A ratio greater than zero (positive) indicates that total liabilities exceed current assets. These net liabilities must be serviced using operating revenues.</p> <p>A positive value less than 60 per cent indicates the council has the capacity to fund the liabilities and appears to have the capacity to increase its loan borrowings.</p> <p>A positive value greater than 60 per cent indicates the council has limited capacity to increase its loan borrowings.</p> <p>A ratio less than zero (negative) indicates that current assets exceed total liabilities and therefore the council appears to have the capacity to increase its loan borrowings.</p>
(C) Operating Surplus Ratio	Net operating surplus divided by total operating revenue. Expressed as a percentage.	Between 0% and 15%	<p>This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes.</p> <p>The operating surplus ratio is the operating surplus (deficit) expressed as a percentage of general and other rates net of (excluding) rate rebates.</p> <p>A positive ratio indicates the percentage of total rates available to help fund proposed capital expenditure. If the relevant amount is not required for this purpose in a particular year, it can be held for future capital expenditure needs by either increasing financial assets or preferably, where possible, reducing debt.</p>

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET

REVENUE SCHEDULE

ACCOUNT	PARTICULARS		Proposed Item level budget 2013/2014	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
1000	CORPORATE SERVICES AND GOVERNANCE					
1050-0002	SYSTEM ACCOUNTS					
1050-1000	Profit and Loss Account			0	0	0
1100-0002	OVERHEADS AND RECOVERIES					
1100-1000	Overhead Recoveries			3,030,660	3,030,660	3,038,802
1100-1000	1	Recoveries-Super-Wages	325,950		325,950	327,580
1100-1000	2	Recoveries-Annual leave-Wages	314,675		314,675	316,248
1100-1000	3	Recoveries-LSL-Wages	90,200		90,200	90,651
1100-1000	4	Recoveries-Sick leave-Wages	95,838		95,838	96,317
1100-1000	5	Recoveries-Public holidays-Wages	130,390		130,390	131,042
1100-1000	6	Recoveries-Wet-Wages	84,297		84,297	84,719
1100-1000	7	Recoveries-Workcare-Wages	130,390		130,390	131,042
1100-1000	8	Recoveries-FBT-Wages	66,981		66,981	67,316
1100-1000	9	Recoveries-FPLT-Wages	60,958		60,958	61,263
1100-1000	10	Recoveries-Protective Equipment-Wages	84,297		84,297	84,719
1100-1000	11	Recoveries-Staff Retention-Wages	206,312		206,312	207,344
1100-1000	12	Recoveries-Family/Bereavement-Wages	38,182		38,182	38,373
1100-1000	13	Recoveries-Creditors	166,116		166,116	166,116
1100-1000	14	Recoveries-Plant	625,246		625,246	625,246
1100-1000	15	Recoveries-Stores	308,337		308,337	308,337
1100-1000	16	Recoveries-Training-Wages	160,581		160,581	160,581
1100-1000	17	Recoveries-QA/WH&S-Wages	141,911		141,911	141,911
1150-0002	RATES AND CHARGES					
Rates and Charges including the following Categories:				649,955	671,420	693,594
1150-1201	CATEGORY 1-Bedourie		49,120		50,741	52,415
1150-1202	CATEGORY 2-Betoota		9,800		10,123	10,457
1150-1203	CATEGORY 3-Birdsville		57,820		59,728	61,699
1150-1204	CATEGORY 4-Rural		605,890		625,884	646,539
1150-1205	CATEGORY 5.1-Mining-Small		5,500		5,682	5,869
1150-1206	CATEGORY 5.2-Mining-Medium		0		0	0
1150-1207	CATEGORY 5.3-Mining-Large		0		0	0
---	CATEGORY 5.4 - Mining Leases > 50Ha		0		0	0
1150-1208	CATEGORY 6-Telecommunications		6,600		6,818	7,043
1150-1209	CATEGORY 7-Commercial		16,020		16,549	17,095
1150-1210	CATEGORY 8-Industrial		5,910		6,105	6,306
---	CATEGORY 9 - Intensive Accommodation		0		0	0
---	CATEGORY 10 - Petroleum Lease		0		0	0
---	CATEGORY 11 - Petroleum Other		0		0	0
	CATEGORY 12 - Geothermal Lease		0		0	0
1150-1211	CATEGORY 13 - Geothermal Other		3,000		3,099	3,201
---	CATEGORY 14 - Power Station >2MW		0		0	0
1150-1215	Discount		-113,949		-117,709	-121,594
1150-1220	Write-Offs		-500		-500	-500
1150-1230	Interest on Arrears		4,744		4,901	5,063
1200-0002	GRANTS, SUBSIDIES AND CONTRIBUTIONS					
1200-1100	Recurrent Govt Grants & Subs			1,373,449	2,842,390	2,913,055
	Financial Assistance Grant		1,357,649		2,826,590	2,897,255
	Emergency Services Queensland - SES Subsidy		15,800		15,800	15,800
1200-1101	Recurrent Govt Grants and Subs-GST			1,340	1,340	1,340
	SLQ - Library Equipment Grant		1340		1,340	1,340
	SQL - New Furniture, Shelving, Computers					
1200-1102	Capital Govt Grants & Subs			0	1,428,571	1,428,571
	NDRRA Flexible Funding					
	^^ - Funding for Emergency Power Supply (Bedourie Administration Centre)					
	LGBCWSS - Bedourie Levee Bank					
	Sustainability road works 7 councils				1,428,571	1,428,571
	EMQ-SES/FB Training room					
1200-1103	Capital Govt Grants & Subs-GST			237,750	585,276	440,796
	4wd Track		100,000			
	Dust storm interpretive Centre				0	
	**NEW GP Super funds-renovations to Bedourie Clinic					
	National Rural and Remote Health Infrastructure Grant - Birdsville					
	National Rural and Remote Health Infrastructure Grant - Bedourie					
	Bedourie Multi Purpose Building				0	
	BV Courthouse Project (Including Restoration Works)		50,000		5,000	5,000
	BV Morgue/Shed Relocation		0		0	
	UHF Repeater Upgrade		87,750			
	BD Hanger Sites & Earthworks Ref A16				148,150	0
	BV Hanger Sites & Earthworks Ref A16				432,126	435,796
1200-1104	Non Capital Govt Grants & Subs			90,000	25,000	25,000
	Rural Arts Development Fund (RADF) Grant		25,000		25,000	25,000
	Arts Qld - Footprints in Time					
	TQUL Grant for Bedourie Sand storm interaction tourism infrastructure pro		50,000			
	Diamantina Tourism Infrastructure EIS		15,000			

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
REVENUE SCHEDULE

ACCOUNT	PARTICULARS		Proposed Item level budget 2013/2014	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
1200-1105	Non Capital Govt Grants & Subs-GST			49,600	0	0
		Big Red Sand Dune Walking Platform Project - feasibility study				
		Regional Arts Australia - Footprints in Time				
		Arts Queensland - Display cabinets for Visitor Information Centres				
		DETIR - First Start and Youth Training Incentives				
		DETIR - Works Related Training				
		Events QLD Regional Development Program - Bedourie Ute Muster				
		Sculptures of the dreamtime				
		Diamantina Tourism Infrastructure EIS				
		DCQ Top end Spraying				
		Flood Totem				
		Flood & Cyclone Waring Communication				
		SES Computers (x4)				
		Dept Communities				
		Events QLD Regional Development Program - Camp Oven	15,000			
		Sport and Recreation Plan (Health)	15,000			
		FAHCSIA - Camel Races	4,600			
		DCQ Top end Spraying	15,000			
1200-1106	Donations & Contributions to Council			0	0	0
1250-0002	CASH MANAGEMENT					
1250-1000	Interest-Cash at Bank			5,000	5,000	5,000
1300-0002	INVESTMENTS					
1300-1000	Interest-Queensland Treasury Corporation			542,000	305,000	102,000
1300-1010	Interest - Lease Purchase Revenue			2,850	2,305	1,533
1250-0002	GOVERNANCE					
RESERVE	[R] Elections Reserve			0	0	10000
1400-0002	ADMINISTRATION					
1400-1000	Administration Revenue-No GST			51,000	1,000	1,000
	Insurance Recovery Toyota Landcruiser		50,000			
1400-1001	Administration Revenue-GST			5,000	5,000	5,000
1400-1010	Workcare Revenue			2,500	2,500	2,500
RESERVE	[R] Employee Entitlements Reserve			0	40000	40000
RESERVE	[R] Asset Revaluation Reserve			0	0	0
RESERVE	[R] Building Maintenance Reserve			0	0	0
1505-1000	Housing Lease / Purchase			5,035	4,556	3,851
1505-1010	Industrial Lease / Purchase		2,850		2,305	1,533
1505-1020	Rent (Other than Housing)		2185		2,251	2,318
1505-1020	1	Optus - Birdsville Water Tower				
2000	COMMUNITY SERVICES					
2050-0002	COUNCIL HOUSING					
2050-1000	Council Housing Rent			257,000	265,481	274,242
2050-1005	Council Housing Damage Recovery					
2100-0002	COMMUNITY HOUSING					
2100-1000	Community Housing Rent			162,000	198,468	205,017
2100-1005	Community Housing Damage Recovery					
2200-0002	EVENTS MANAGEMENT					
2200-1000	Birdsville Races			4,200	4,305	4,413
2200-1005	Other Events Revenue			4,000	4,100	4,203
2250-0002	LIBRARY AND INFORMATION CENTRES					
2250-1000	Desert Parks Passes Revenue			35,000	37,500	39,750
2255-1000	Library and Information Centre Revenue			141,246	144,777	148,396
2255-1000	1	Bedourie Information Centre Sales	22,000		22,550	23,114
2255-1000	2	Wirrarrri Information Centre Sales	75,000		76,875	78,797
2255-1000	3	Bedourie Payphone Revenue	2,500		2,563	2,627
2255-1000	5	Wirrarrri Centre Office Rent	10,501		10,763	11,032
		Office 5 - Central Eagle				
		Office 8 - BV Race Club - (No Charge)				
2255-1000	6	Centrelink Revenue	7,745		7,939	8,137
2255-1000	7	Bedourie Internet Sales	19,000		19,475	19,962
2255-1000	8	Birdsville Internet Sales	2,500		2,563	2,627
2255-1000	9	Bedourie Photo Machine	1,000		1,025	1,051
2255-1000	10	Birdsville Photo Machine	1,000		1,025	1,051
2300-0002	COMMUNITY SERVICES REVENUE					
2300-1000	Community Services Revenue-No GST			500	513	525
2300-1001	Community Services Revenue-GST			500	513	525
2350-0002	DIAMANTINA HEALTH SERVICE					
2350-1000	Diamantina Health Service Revenue			425,609	197,443	199,331
2350-1000	1	DHS - RHS	0		-	-
2350-1000	2	DHS - OATSIH	139,333		-	-

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
REVENUE SCHEDULE

ACCOUNT	PARTICULARS		Proposed Item level budget 2013/2014	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
2350-1000	3	DHS-QLD Health - Brisbane	184,744		186,614	188,502
2350-1000	4	DHS-HACC-QLD	10,829		10,829	10,829
2350-1000	5	Operating Revenue (GST)	90,703			
2350-1000	6	Operating Revenue (No GST)				
2350-1000	8	DHS-QLD Health Central West Hospital-Longreach	120,000		120,000	120,000
2350-1000	9	DHS-HACC-Commonwealth	41,446		41,446	41,446
2400-0002	YOUTH COUNCIL					
2400-1000	Youth Council Revenue			5,000	5,000	5,000
2400-1000	1	Grants and Subsidies	3,000			
2400-1000	2	Fundraising and Donations	2,000			
2450-0002	EARLY CHILDHOOD PROGRAM					
2450-1000	Early Childhood Program Revenue			121,718	121,718	121,718
2450-1000	1	Operating Grant	121,718		121,718	121,718
2450-1000	2	Other Revenue				
3000	WORKS					
3100-0002	SUBSIDISED WORKS					
3100-1000	RMPC	PLEASE REFER TO APPENDIX 9		1,670,000	1,504,700	1,542,318
		Annual Contract	1,160,000		1,189,000	1,218,725
		Herbicide Spraying (Additional Schedule No. 2)	8,000		8,200	8,405
		Resheeting	250,000		256,250	262,656
		Vaughan Johnson Lookout	150,000			
		Grids	50,000		51,250	52,531
		Bedourie entrance landscaping	26,000			
		Bedourie entrance landscaping	26,000			
3105-1000	RPC			789,274	150,000	855,000
		RESEALS				
		Birdsville-Windorah				
		Birdsville-Bedourie	540,000			
		Bedourie-Boulia				
		Bedourie-Windorah				
		BLACKSPOT PROJECTS				
		PLEASE REFER TO APPENDIX 15				
		MWPC/QTRIP				
		223/93C/2 Burrimurra Flat - Overtaking Lane	249,274			
		44/81A/22 9 Mile Flats - Pavement Seal				
		223/80A/8 Durrie Horse Paddock				
		Cluny - Bloodwood				
		Betoota bypass			150,000	855,000
3110-1000	TIDS	PLEASE REFER TO APPENDIX 11		0	50,000	50,000
		223/LGSG/01 - BD Footpath - Herbert Street (Nappa to Eyre Creek)				
		Cycleway				
		Birdsville Walking Trails			50,000	
		Bedourie Walking Trails				50,000
		Graham St Burt to Frew only				
3115-1000	R2R	PLEASE REFER TO APPENDIX 12				
		Standard Program		312,330	780,000	670,000
		Supplementary Program				
3150-1000	Shire Roads Flood Damage	PLEASE REFER TO APPENDIX 13				
	4	March 2010 Event Claims				
	6	March 2011 Event Claims - refer schedule		11,140,000		0
3250-1000	Main Roads Flood Damage	PLEASE REFER TO APPENDIX 14				
	7	March 2011 Event Claims LINK TO SCHEDULE		6,591,083		
3350-0002	PLANT OPERATION					
3350-1000	Plant Hire Revenue			10,900,000	5,000,000	4,500,000
3350-1005	Other Plant Revenue			65,060	100,000	
3350-1010	Plant Registration Refunds			1,000	1,000	1,000
3400-0002	RECOVERABLE WORKS					
3400-2000	PRIVATE WORKS REVENUE			220,000	200,000	200,000
3400-0003	Pve Works - Tourists/Locals - CASH ONLY					
3400-0004	Pve Works - Employees/Councillors					
3400-0005	Pve Works - Stations					
	50% Fence Repairs and Maintenance		\$5,500.00			
	Kameron Downs - 50% New fence line North Eastern side Bedourie Common		\$12,500.00			
	Rates arrears auction expenses Sale Lot210 EU8		\$2,000.00			
3400-0006	Pve Works - Businesses					
4000	ENVIRONMENT, HEALTH, PLANNING & SERVICES					
4050-0002	PARKS, GARDENS AND RESERVES					
4050-1000	Park, Garden and Reserve Revenue			6,000	6,000	6,000
4050-1000	1	Cemetery Fees		0	0	0
4050-1000	2	Town Common Fees	6000	6,000	6,000	6,000
4100-0002	HALLS AND PUBLIC CONVENIENCES					
4100-1000	Hall Hire Revenue			3,000	3,000	3,000

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
REVENUE SCHEDULE

ACCOUNT	PARTICULARS		Proposed Item level budget 2013/2014	PROPOSED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4100-1000	1	BD Hall Hire Revenue	1,000.00		1,000	1,000
4100-1000	2	BV Hall Hire Revenue	2,000.00		2,000	2,000
4100-1005		Hall Damage Recovery				
4150-0002	RACECOURSES					
4150-1000	Racecourse Revenue			0	0	0
4250-0002	AERODROMES					
4250-1000	Aerodrome Fees and Charges					
4250-1000	1	Bedourie Aerodrome Fees and Charges		0	0	0
4250-1000	2	Birdsville Aerodrome Fees and Charges				
4250-1005	Aerodrome Lease-Birdsville Fuel Depot			2,200	2,310	2,310
4300-0002	CARAVAN PARKS					
4300-1000	Caravan Park Fees			57,340	58,774	85,506
4300-1000	1	Bedourie Caravan Park Fees	10,000		10,250	10,506
4300-1000	2	Birdsville Caravan Park Fees				
4300-1005	Caravan Park Lease					
	1	Birdsville Caravan Park Lease	47,340		48,524	75,000
4350-0002	ANIMAL CONTROL					
4350-1000	Animal Control Registrations			5,168	5,297	5,429
4350-1000	1	BD-Registrations	2793		2,863	2,935
4350-1000	2	BV-Registrations	2374		2,434	2,495
4400-0002	PEST MANAGEMENT					
4400-1000	Stock Routes Revenue			0	0	0
4400-1000	1	Stock Routes-Recoverable Works	0		0	0
		Desert Channels Qld (DCQ)				
4400-1000	2	Stock Routes-Fees	0		0	0
	3	Oasis Bore Repairs	0		0	0
4450-0002	ENVIRONMENTAL HEALTH SERVICES					
4450-1000	Health Fees			5,000	5,125	5,253
4450-1001	Health Fees GST			600	615	630
4500-0002	PLANNING AND DEVELOPMENT					
4500-1000	Planning and Building Revenue			1,000	1,025	1,051
4500-1001	Planning and Building Revenue (GST)			5,000	5,125	5,253
4550-0002	WATER SUPPLY					
4550-1000	Connection Fees			2,910	1,485	3,000
4550-1100	Grants and Subsidies-No GST			-		
4550-1101	Grants and Subsidies-GST					
4550-1200	Water Rates & Charges			127,360	133,728	140,414
4550-1210	Discount			-	0	0
4550-1220	Write-offs			-	100	-100
4550-1230	Interest on Arrears			5,529	5,806	6,096
4600-0002	CED SCHEME					
4600-1000	Connection Fees			1,940	990	2,000
4600-1100	Grants and Subsidies-No GST			-		
4600-1101	Grants and Subsidies-GST					
4600-1200	CED Rates & Charges			44,240	47,337	50,650
4600-1210	Discount			-	0	0
4600-1220	Write-offs			-	100	-100
4600-1230	Interest on Arrears			1,488	1,592	1,703
4650-0002	WASTE MANAGEMENT					
4650-1000	Waste Recycling and Disposal Revenue			200	8,205	210
4650-1100	Grants and Subsidies-No GST			-		
4650-1101	Grants and Subsidies-GST			-		
4650-1200	Refuse Collection Rates & Charges			46,690	49,025	51,476
4650-1210	Discount			-	0	0
4650-1220	Write-offs			-	100	-100
4650-1230	Interest on Arrears			1,739	1,826	1,917

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
OPERATIONAL EXPENDITURE SCHEDULE

ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
1000 CORPORATE SERVICES AND GOVERNANCE						
SYSTEM ACCOUNTS						
CENTS ROUNDING						
1050-2000	(GL) Cents Rounding			0	0	0
CASH MANAGEMENT						
1250-2000	(GL) Bank Fees & Charges-GST			2,500	2,563	2,627
1250-2005	(GL) Bank Fees & Charges-No GST			2,200	2,255	2,311
INVESTMENTS						
1300-2000	(GL) <u>Investment Bank Fees-No GST</u>			14,000	8,000	3,000
GOVERNANCE						
1350-2000	COUNCILLOR EXPENSES			419,132	443,960	455,059
1350-0001	<u>Remuneration/Meeting & Travel Allowance</u>		344,632		353,247	362,078
	4 Cr Steven Cramer	22,773			23,342	23,926
	Travel	2,479			2,541	2,604
	Oncost	15,941			16,340	16,748
	5 Cr G Tully (Deputy Mayor)	32,025			32,826	33,647
	Travel	1,239			1,270	1,302
	Oncost	22,418			22,978	23,553
	6 Cr Jody Barr	22,773			23,342	23,926
	Travel	8,262			8,469	8,680
	Oncost	15,941			16,340	16,748
	7 Cr Donald Rayment	22,773			23,342	23,926
	Travel	8,262			8,469	8,680
	Oncost	15,941			16,340	16,748
	8 Cr Geoff Morton (Mayor)	74,726			76,594	78,509
	Travel	26,770			27,439	28,125
	Oncost	52,308			53,616	54,956
1350-0002	Conferences and Deputations		12,000		12,300	12,608
	1 Conference Registration Fees	2,000			2,050	2,101
	2 Accommodation/M meal/Travel Expenses	10,000			10,250	10,506
1350-0003	Councillor Training		7,500		7,688	7,880
	1 Training Registration Fees	2,500			2,563	2,627
	2 Accommodation/M meal/Travel Expenses	5,000			5,125	5,253
1350-0004	Communications		10,000		24,600	25,215
	1 Councilor Communications	10,000			10,250	10,506
1350-0005	Council Meeting Expenses		14,000		14,350	14,709
1350-0006	Lobbying		30,000		30,750	31,519
1350-0020	Sundry Expenses		1,000		1,025	1,051
QUADRENNIAL ELECTION				7,500	2,500	12,500
1355-0001	Election Expenses					10,000
RESERVE	[R] Elections Reserve		7500		2500	2500
1360-2000 CIVIC RECEPTIONS AND ENTERTAINMENT				37,500	45,950	39,559
1360-0001	Australia Day		2,500		2,563	2,627
1360-0002	Anzac Day		2,500		10,000	2,638
1360-0003	Council Christmas Party		14,000		14,350	14,709
1360-0004	Christmas Light Competitions		1,000		1,100	1,200
1360-0005	Council BBQ's and Functions		15,000		15,375	15,759
1360-0006	Local Government Week		500		513	525
1360-0007	NAIDOC Week		2,000		2,050	2,101
1365-2000	<u>DONATIONS</u>	[PLEASE REFER TO APPENDIX 06 FOR A FULL LIST OF DONATIONS]		52,813	53,988	55,747
1365-0001	Donations					
LEGISLATION AND REFORM				9,000	500	500
1370-0001	Local Laws (Review of Local Laws)		7,000		500	500
1370-0002	Corporate Plan Review		2,000			
ADMINISTRATION						
1400-2000 OPERATING EXPENSES				819,431	839,917	860,915
1400-0001	Communications		111,000		113,775	116,619
1400-0002	Postage		8,000		8,200	8,405
1400-0003	Printing and Stationery		54,000		55,350	56,734
	1 General Printing and Stationery	23,250			23,831	24,427
	2 Photocopier Contracts/Copy Costs	30,750			31,519	32,307
1400-0004	Advertising		5,000		5,125	5,253
1400-0005	Energy-Administration Centre		17,700		18,143	18,596
1400-0006	Cleaning-Administration Centre		27,500		28,188	28,892
1400-0007	Rates and Charges-Administration Centre		1,128		1,156	1,185
1400-0008	Subscriptions	<u>[PLEASE REFER TO APPENDIX 08 FOR A FULL LIST OF SU</u>		122,861	125,932	129,081
1400-0009	Legal Expenses		50,000		51,250	52,531
1400-0010	Insurance		255,243		261,624	268,164

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
OPERATIONAL EXPENDITURE SCHEDULE

ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
	Public Liability	50,297			51,555	52,844
	General Insurance	204,945			210,069	215,321
	- motor vehicle	51,339			52,623	53,938
	- industrial special risk	122,256			125,313	128,445
	- voluntary worker	473			485	497
	- Group PA	683			700	718
	- Local Gov Equip	5,994			6,144	6,297
	- policy fee	24,200			24,805	25,425
1400-0011	Administration Vehicle Expenses		124,000		127,100	130,278
	1 General Admin Usage	25,000			25,625	26,266
	2 CEO Private Usage	15,000			15,375	15,759
	5 CSM Private Usage	15,000			15,375	15,759
	3 TCM Private Usage	15,000			15,375	15,759
	4 WM Private Usage	15,000			15,375	15,759
	6 Overseer Private Usage	15,000			15,375	15,759
	7 BD Town Services Foreman	8,000			8,200	8,405
	8 BV Town Services Foreman	8,000			8,200	8,405
	9 (D Beardmore) Private Use				0	0
	10 (F Warren) Private Use	8,000			8,200	8,405
1400-0012	Consultancy Expenses		40,000		41,000	42,025
	WELL Program - Monica Mitchell					
1400-0020	Sundry Admin Expenses		3,000		3,075	3,152
1405-2000	HUMAN RESOURCES			3,992,931	4,011,945	4,087,539
1405-0001	Wages and Salaries		2,921,124		2,963,879	3,017,042
	1 Management Team	912,619			949,123	987,088
	2 Administration	916,390			916,390	920,972
	3 Works	226,500			226,500	227,633
	4 Contract (Hire Labour)	250,000			256,250	262,656
	5 Tourism Team	615,615			615,615	618,693
1405-0002	Annual Leave		300,000		307,500	315,188
1405-0003	Sick Leave		90,000		92,250	94,556
1405-0004	Long Service Leave		20,000		20,500	21,013
RESERVE	[R] Employee Entitlements Reserve		100,000		50,000	50,000
1405-0005	Public Holidays		122,941		122,941	123,556
1405-0007	Recruitment and Retention		123,500		131,688	134,980
	1 Advertising Expenses	20,500			21,013	21,538
	2 Interview Expenses	7,000			7,175	7,354
	3 Removal Expenses	21,000			21,525	22,063
	4 Retention	68,000			74,800	76,670
	5 Staff Gratuities	1,000			1,025	1,051
	6 Temporary Accommodation	6,000			6,150	6,304
1405-0008	Employee Reimbursements		3,000		3,075	3,152
	3 Gas	3,000			3,075	3,152
1405-0009	Training and Development		135,000		138,375	141,834
	1 Registration Fees	80,000			82,000	84,050
	2 Accommodation/Meals/Travel	45,000			46,125	47,278
	3 Other Costs	10,000			10,250	10,506
1405-0010	Conferences		27,500		28,188	28,892
	1 Registration Fees	7,000			7,175	7,354
	2 Accommodation/Meals/Travel	20,000			20,500	21,013
	3 Other Costs	500			513	525
1405-0011	LGW Insurance Contribution		85,713		87,856	90,052
1405-0012	Workcare Employee Expense		2,500		2,500	2,500
1405-0013	Corporate Wardrobe		12,000		12,300	12,608
1405-0014	Fringe Benefits Tax		20,000		20,500	21,013
1405-0015	Leave Without Pay		0		0	0
1405-0016	Rostered Days Off		0		0	0
1405-0017	Bereavement Leave		2,000		2,050	2,101
1405-0018	Emotional Assistance Program		15,526		15,914	16,312
1405-0019	Parental Leave		12,128		12,431	12,742
1410-2000	SUPERANNUATION EXPENSE			442,052	457,634	485,321
1410-2000	Superannuation Expense		442,052		457,634	485,321

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
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ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
1415-2000	INFORMATION TECHNOLOGY			188,700	163,455	154,791
1415-0001	Software and Hardware Support		40,000		41,000	42,025
	1 Civica Computer Services	40,000			41,000	42,025
	Hardware Maintenance					
	Network System and Support					
	Software Costs					
	2 Other		45,700		24,218	26,748
	MapInfo	9,000			9,225	9,456
	Symantec Antivirus	1,500			1,538	1,576
	Backup Exec	1,200			1,230	1,261
	Other Applications	3,000			3,075	3,152
	AutoCAD	0			3,000	0
	Resolute	5,000			5,125	5,253
	Adobe Licences	1,000			1,025	1,051
	Exchange update	5,000			0	5,000
	RMPC Road Defect Log Software	10,000				
	GBM Soft	5,000				
	Traffic Management	5,000				
1415-0002	Equipment Purchases		90,000		89,013	76,563
	5 Workstations	17,500			17,938	18,386
	4 Laptops	20,000			20,500	21,013
	Printers	3,000			0	13,000
	Other Parts (Repair)	2,000			2,050	2,101
	BD Internet Coverage Project				0	0
	IPAD	2,000			2,050	2,101
	IPHONES	2,000			2,050	2,101
	San Device - Birdsville				0	0
	Server - Birdsville				0	0
	San Device - Bedourie Service Storage	15,000			0	0
	Public Computers - Bedourie	3,000			3,075	3,152
	Public Computers - Birdsville	3,000			3,075	3,152
	UPS - Birdsville					
	Miscellaneous (memory cards etc)	1,000			1,025	1,051
	Photo machine upgrade	10,000			10,250	10,506
	projection equipment	5,000			0	0
	UPS x 5	2,500			0	0
	Server Update				12,000	0
	Projectors (2)				15,000	0
	Conference Phone(CEO Office & BV hall)	4,000			0	0
					0	0
1415-0003	Records Management		13,000		9,225	9,456
	Annual Licence	9,000			9,225	9,456
	Software upgrade - Infoxpert	4,000			0	0
1415-2770	(GL) INTEREST-13/14 COMMUNICATIONS LOAN			324	117,344	113,945
1420-2000	FINANCE COSTS			295,000	302,325	309,833
1420-0001	Audit		43,000		44,075	45,177
1420-0002	Finance Consultancy		250,000		256,250	262,656
1420-0003	Debt Recovery Expenses		2,000		2,000	2,000
1425-2000	ADMINISTRATION CENTRE REPAIRS AND MAINTENANCE			39,500	140,488	141,500
1425-0001	Repairs and Maintenance		22,000		22,550	23,114
	1 General	12,000			12,300	12,608
	2 Air Conditioning	10,000			10,250	10,506
RESERVE	Building Maintenance Reserve			100,000	100,000	100,000
1425-0002	Pest Control		500		513	525
1425-0003	Office Equipment and Furniture		17,000		17,425	17,861
	Sundry Office Equipment	5,000			5,125	5,253
	Ergonomic Chairs	8,000			8,200	8,405
	Replacement Shredder					
	Lectern x 4	4,000				
WORKPLACE HEALTH AND SAFETY						
1450-2000	WORKPLACE HEALTH AND SAFETY			107,000	88,675	90,392
1450-0001	Workplace Health and Safety Operation				88,675	90,392
	2 Equipment	45,000			46,125	47,278
	4 Equipment Inspections				0	0
	Electrical Test and Tag	10,000			10,250	10,506
	5 Quality Assurance	10,000			10,250	10,506
	6 Inoculations and Vaccinations	2,000			2,050	2,101
	7 WHS Systems Audit				0	0
	8 Boulia	0			0	0
	9 Consultant Fees	40,000			20,000	20,000
ASSET MANAGEMENT						
1500-2000	ASSET MANAGEMENT			43,024	43,787	44,569
1500-0001	Valuation Fees		16000		16,400	16,810
1500-0002	Asset Revaluations		0		0	0
RESERVE	[R] Asset Revaluation Reserve		7,500		7,500	7,500

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
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ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
1500-0003	Rates and Charges - Vacant Land		14,524		14,887	15,259
	1 BD Urban	2,966			3,040	3,116
	2 BD Industrial-Rural Residential	2,199			2,254	2,310
	3 BV Urban	7,701			7,894	8,091
	4 BV Industrial-Rural Residential	1,658			1,699	1,742
	5 BT Vacant Land	0			0	0
1500-0004	Asset Management Planning		5,000		5,000	5,000
	Barcode Scanner & Software					
1510-2550	(GL) DEPRECIATION ON OFFICE FURNITURE AND EQUIPMENT			57,954	59,402	60,887
1515-2550	(GL) DEPRECIATION ON BUILDINGS			8,528	8,741	8,960

2000 COMMUNITY SERVICES

COUNCIL HOUSING

2055-2000	COUNCIL HOUSING ASSET MAINTENANCE			425,200	347,305	355,988
2055-(HOUSE	<u>PENDIX 07 FOR A LIST OF COUNCIL HOUSES</u>		415,200			
	1 Inspections	5,000			5,125	5,253
	2 Repairs and Maintenance	189,000			193,725	198,568
	3 Air Conditioning	46,500			15,000	15,375
	4 Furniture & Fittings	119,200			122,180	125,235
	5 Damage Recovery	1,000			1,025	1,051
	Restumping	54,500				
2055-0100	Building / Painting Small Plant and Equipment (Tools)		10,000		10,250	10,506
2060-2000	COUNCIL HOUSING RATES AND CHARGES			20,906	21,596	22,309
2060-0001	Council Housing Rates and Charges					
	1 BD Council Housing Rates and Charges	16,007			16,535	17,081
	2 BV Council Housing Rates and Charges	4,899			5,061	5,228
2065-2770	(GL) INTEREST-HOUSING LOAN			11,667	7,393	2,885
2070-2770	(GL) INTEREST-HOUSING LOAN			19,362	17,865	16,318
2075-2770	(GL) INTEREST-HOUSING LOAN			18,950	15,175	11,221
	(GL) INTEREST-HOUSING LOAN			0	26,601	22,278
	(GL) INTEREST-HOUSING LOAN			0	0	97
2095-2550	(GL) DEPRECIATION ON COUNCIL HOUSING			94,870	97,242	99,673

COMMUNITY HOUSING

2100-2000	COMMUNITY HOUSING ASSET MAINTENANCE			306,361	246,694	252,861
2100-(HOUSE	<u>PENDIX 07 FOR A LIST OF COMMUNITY HOUSES</u>		306,361			
	1 Inspections	5,000			5,125	5,253
	Bill Knight Report	0			0	0
	2 Repairs and Maintenance	159861			179,419	183,904
	3 Air Conditioning	96500			15,000	15,375
	4 Furniture & Fittings	45000			46,125	47,278
	5 Damage Recovery	1,000			1,025	1,051
2105-2000	COMMUNITY HOUSING RATES AND CHARGES			18,304	18,908	19,532
2105-0001	Community Housing Rates and Charges					
	1 BD Community Housing Rates and Charges	4,846			5,006	5,171
	2 BV Community Housing Rates and Charges	13,458			13,902	14,361
2145-2550	(GL) DEPRECIATION ON COMMUNITY HOUSING			55,705	57,098	58,525

TOURISM AND DEVELOPMENT

2150-2000	AREA PROMOTION OPERATIONS			434,680	299,178	304,608
2150-0002	Marketing and Advertising		100,000		102,500	105,063
2150-0003	Council Tourism Website		1,500		1,538	1,576
2150-0004	Merchandise		80,000		82,000	84,050
2150-0005	Memberships and Subscriptions		15,680		16,078	16,230
	Outback Queensland Tourism Association (OQTA)	2,900			2,973	3,047
	Queensland Tourism Industry - QTIC	300			308	315
	Our Community - Easy Grants	300			308	315
	Tourism Queensland - ATDW	140			144	147
	Queensland Information Centre - QICA	140			144	147
	Keep Australia Beautiful	500			513	525
	Far West (Alliance with 3 shires)	10,000			10,000	10,000
	Tourism Queensland (Accreditation for VIC's)	400			410	420
	Visit Qld	700			718	735
	Ergon Energy Tidy Towns	300			308	315
	Vast Arts	250			256	263
2150-0006	Tradeshows and Promotions		26,500		25,063	25,689
	1 Registration Fees	7,500			7,688	7,880
	2 Accommodation/Meals/Travel	15,000			15,375	15,759
	3 Other Costs	4,000			2,000	2,050

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ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
2150-0007	Area Promotion Vehicle Usage		20,000		20,000	20,000
	1 Area Promotion Usage	20,000			20,000	20,000
2150-0009	Economic Development Plan					
2150-0010	Cultural Social and Community Plan		1,000		1,000	1,000
	The Desert Rivers Development Board Meetings	1,000			1,000	1,000
2150-0011	Tourism Signage		189,000		50,000	50,000
	Shire Roadside Attractions	30,000				
	Town Entrance Signs (5 x billboard signs)	30,000				
	Shire Entrance Signs (boundary signs)	50,000				
	Entry Statement signs	20,000				
	Flood Totem Markers	40,000				
	Burke and Wills Signage	4,000				
	BV Courthouse interpretive signage	10,000				
	Main Hotel ruins signage	5,000				
2150-0020	Sundry Expenses		1,000		1,000	1,000
2155-2000	FUTURE DEVELOPMENTS			376,500	1,000	0
2155-0001	Future Projects		376,500			
	Big Red Walkway Feasibility Study					
	Bedourie Dust Storm Attraction	100,000				
	Birdsville Spa Feasibility Study	20,000				
	Birdsville Spa Expressions of Interest				1,000	
	Bedourie Water Bottling Expressions of Interest	2,500				
	Birdsville Caravan Park Planning					
	Bedourie Caravan Park Planning					
	DSC Mobile Application	24,000				
	Diamantina Tourism Infrastructure EIS	30,000				
	Regional Arts Australia - Footprints in Time					
	Arts Qld - Footprints in Time					
	DSC In kind support - Footprints in Time					
	Golf Club - Infrastructure					
	Golf Club - Infrastructure					
	4WD Track	200,000				
EVENTS MANAGEMENT						
2200-2000	BIRDSVILLE RACES			244,200	250,305	256,563
2200-0001	Wages (Race Merchandise)		5,000		5,125	5,253
2200-0002	Airport Management		3,000		3,075	3,152
2200-0003	Advertising		15,000		15,375	15,759
2200-0004	Waste Management		91,200		93,480	95,817
2200-0005	Setup and Clean-up		120,000		123,000	126,075
2200-0020	Other Expenses		10,000		10,250	10,506
	Other Events			58,600	70,350	56,734
2205-0001	Bedourie Races		10,000		10,250	10,506
2205-0002	Bedourie Gymkhana		10,000		10,250	10,506
2205-0003	Birdsville Gymkhana		5,000		5,125	5,253
2205-0004	Birdsville Bronco Branding		10,000		10,250	10,506
2205-0005	Bedourie Camel Cup / Camp oven Festival		2,000		2,050	2,101
	Camp Oven grant expenditure				15,000	
	FACSHIA GRANT		4,600			
2205-0006	Betoota Races		7,000		7,175	7,354
2205-0007	Betoota Gymkhana		5,000		5,125	5,253
2205-0008	Blue Day Charity Golf Day		1,000		1,025	1,051
2205-0009	Bedourie Ute Muster		2,000		2,050	2,101
2205-0010	BD Bikekhana				0	0
2205-0011	Sundry Events		2,000		2,050	2,101
LIBRARY AND INFORMATION CENTRES						
2250-2000	DESERT PARKS PASSES EXPENSES			31,500	33,750	35,775
2250-0001	Desert Parks Expenses		31,500		33,750	35,775
2255-2000	BEDOURIE LIBRARY AND INFORMATION CENTRE			28,817	20,319	20,833
2255-0001	Bedourie Library and Information Centre Operations		28,817			
	3 Energy	5,265			5,397	5,532
	5 Repairs and Maintenance	10,000			10,250	10,506
	8 Training	3,800			3,895	3,992
	9 Rates and Charges	752			777	803
	New Furniture, Shelving, Computers	9,000				
2260-2000	WIRRARRI CENTRE			63,040	64,616	66,231
2260-0001	Wirrarri Centre Operations		63,040			
	2 Communications	15,000			15,375	15,759
	3 Energy	14,040			14,391	14,751
	5 Repairs and Maintenance	30,000			30,750	31,519
	8 Training	4,000			4,100	4,203
	9 Rates and Charges	0	0			
2295-2550	(GL) DEPRECIATION ON LIBRARY AND INFORMATION CENTRES			38,591	39,556	40,545

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ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
COMMUNITY SERVICES AND DEVELOPMENT						
2300-2000	COMMUNITY PROJECTS			2,000	2,000	2,000
2300-0001	Community Projects		2,000			
	8 Bedourie Triathlon	2,000			2,000	2,000
	10 Other Projects QLD Cricket					
	11 Sculptures of the Dreamtime	0				
	12 4WD Action Event					
2305-2000	TV AND RADIO EXPENSES			22,400	20,500	21,013
2305-0001	BD TV and Radio Expenses		10,700		9,738	9,981
	1 Repairs and maintenance	8,000			8,200	8,405
		1,200				
	2 BD TV Retransmission Upgrade	1,500			1,538	1,576
2305-0002	BV TV and Radio Expenses		10,700		9,738	9,981
	1 Repairs and maintenance	8,000			8,200	8,405
		1,200				
	2 BV TV Retransmission Upgrade	1,500			1,538	1,576
	UHF Repeater Expenses		1,000		1,025	1,051
2310-2000	RADF EXPENSES			27,788	27,788	27,788
2310-0001	1 RADF Expenses		25,000		25,000	25,000
			2,788		2,788	2,788
	Council Auspice					
SPORT AND RECREATIONAL DEVELOPMENT						
2315-0001	Sport and Recreation Plan (health)		15,000	15,000	0	0
2320-2000	COMMUNITY TRANSPORT EXPENSES			9,000	9,225	9,381
2320-0001	Community Bus Expenses		6,000		6,150	6,304
2320-0002	4WD HIRE		3,000		3,075	3,077
2345-2550	(GL) DEPRECIATION ON COMMUNITY SERVICES AND DEVELOPMENT ASSETS			54,484	55,846	55,846
DIAMANTINA HEALTH SERVICE						
2350-2000	DIAMANTINA HEALTH SERVICE			1,255,000	982,000	1,006,550
2350-0001	DHS Expenses					
	1 Service Provider Expenses (NWQPHC)	1,175,000			900,000	922,500
	2 BD Clinic Expenses	40,000			41,000	42,025
	3 BV Clinic Expenses	40,000			41,000	42,025
2355	DHS Operations (DSC)					
	1 Health Aids (Dept communities funding)				0	0
2395-2550	DEPRECIATION ON HEALTH CLINIC ASSETS			26,700	27,368	28,052
2355-2005	(GL) BANK FEES AND CHARGES (NO GST)			0		
2360-2770	(GL) INTEREST-BV CLINIC LOAN			11,735	6,485	1,287
YOUTH COUNCIL						
2400-2000	YOUTH COUNCIL OPERATIONS			14,760	15,129	15,507
2400-0001	Youth Council Operations		14,760			
	1 Meeting Expenses	1,000			1,025	1,051
	2 Youth Representative Remuneration	11,760			12,054	12,355
	3 General Expenses	2,000			2,050	2,101
2400-0002	Training and Development					
2405-2000	YOUTH COUNCIL PROJECTS			26,000	11,275	11,557
2405-0001	Youth Council Projects		26,000			
	1 Bank 2 Bank	5,000			5,125	5,253
	2 Youth Week	1,000			1,025	1,051
	4 General Projects	5,000			5,125	5,253
	6 Donation to school camp to EKKA					
	Grandstand Project	15,000				
	Jumping Castle & Bowling Machine					
EARLY CHILDHOOD PROGRAM						
2450-2000	EARLY CHILDHOOD PROGRAM			26,700	27,368	28,052
2450-0001	BD Early Childhood Program		13,850		14,196	14,551
	4 Administrative Costs	5,000			5,125	5,253
	5 Property and Energy Costs	5,850			5,996	6,146
	7 Training and Travel Costs	2,000			2,050	2,101
	8 Client Related Costs	1,000			1,025	1,051
2450-0002	BV Early Childhood Program		12,850		13,171	13,501
	4 Administrative Costs	4,000			4,100	4,203
	5 Property and Energy Costs	5,850			5,996	6,146
	7 Training and Travel Costs	2,000			2,050	2,101
	8 Client Related Costs	1,000			1,025	1,051
EMERGENCY SERVICES						

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ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
2500-2000	SES OPERATIONS			27,900	18,348	18,806
2500-0001	BD SES Operations		14,700		9,943	10,191
	1 Energy	1,200			1,230	1,261
	2 Communications	1,000			1,025	1,051
	4 Training	2,500			2,563	2,627
	5 Emergency Call Outs	3,000			3,075	3,152
	6 Maintenance and Repairs	2,000			2,050	2,101
	7 Equipment	5,000				
2500-0002	BV SES Operations		13,200		8,405	8,615
	1 Energy	1,200			1,230	1,261
	2 Communications	1,000			1,025	1,051
	4 Training	1,000			1,025	1,051
	5 Emergency Call Outs	3,000			3,075	3,152
	6 Maintenance and Repairs	2,000			2,050	2,101
	7 Equipment	5,000				
2505-2000	RURAL FIRE SERVICE OPERATIONS			8,000	8,200	8,405
2505-0001	BD Rural Fire Service Operations		4,000		4,100	4,203
	1 Appliance Maintenance	2,000			2,050	2,101
	2 Other	2,000			2,050	2,101
2505-0002	BV Rural Fire Service Operations		4,000		4,100	4,203
	1 Appliance Maintenance	2,000			2,050	2,101
	2 Other	2,000			2,050	2,101
2510-2000	AMBULANCE OPERATIONS			3,500	3,588	3,677
2510-0001	Ambulance Servicing		3,500			
	1 Servicing (Oil & Filters Included)	3,500			3,588	3,677
2520-2000	RECOVERABLE EMERGENCY OPERATIONS			0	0	0
2520 - X	2012 Flooding Event (not set up)					
	1 Helicopter Hire					
	2 Supply Plane					
	3 Other Emergency Operations					
2530-2000	OTHER EMERGENCY PROJECTS			0	0	0
2530-001	Other Emergency Projects					
	1 NDRRA Flexible Funding (lockers)					
	2 Sat phones and HF radios					
3000	WORKS					
SHIRE ROAD AND STREET NETWORK						
3050-2000	SHIRE ROAD MAINTENANCE			131,000	1,025,625	1,051,266
3050-(ROAD NUMBER)-(ITEM NUMBER)			96,000		1,000,000	1,025,000
	1 Formation Grading	60,000			750,000	768,750
	2 Resheeting	7,000			221,000	226,525
	3 Grids	3,000			3,000	3,075
	4 Drainage Structures	1,000			1,000	1,025
	5 Road Furniture	15,000			15,000	15,375
	6 Data Collection	10,000			10,000	10,250
3050-1-0	SHIRE ROAD - OTHER		35,000		25,625	26,266
	1 Central West Transport Plan	10,000			0	0
	2 Outback Regional Road Group (ORRG) initiatives	25,000			25,625	26,266
3055-2000	TOWN STREET MAINTENANCE			111,040	103,566	106,155
3055-0001	BD-Town Streets Maintenance		57,020		53,321	54,654
	1 Street Maintenance	10,000			10,250	10,506
	Crossover Eyre St	1,000				
	2 Kerb and Channel Maintenance	5,000			5,125	5,253
	3 Stormwater Drainage Maintenance	10,000			10,250	10,506
	4 Driveway Maintenance	10,000			10,250	10,506
	5 Footpaths Maintenance	5,000			5,125	5,253
	6 Street Furniture Maintenance	1,000			1,025	1,051
	7 Street Cleaning	4,000			4,100	4,203
	8 Street Lighting	12,020			7,196	7,375
	Street Lighting Analysis	5,000				
3055-0002	BV-Town Streets Maintenance		54,020		50,246	51,502
	1 Street Maintenance	10,000			10,250	10,506
	2 Kerb and Channel Maintenance	5,000			5,125	5,253
	3 Stormwater Drainage Maintenance	10,000			10,250	10,506
	4 Driveway Maintenance	10,000			10,250	10,506
	5 Footpaths Maintenance	2,000			2,050	2,101
	6 Street Furniture Maintenance	1,000			1,025	1,051
	7 Street Cleaning	4,000			4,100	4,203
	8 Street Lighting	12,020			7,196	7,375
	Street Lighting Analysis	5,000				
3095-2550	(GL) DEPRECIATION ON ROAD INFRASTRUCTURE ASSETS			603,166	581,958	535,050

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ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
SUBSIDISED WORKS						
3100-2000	ROADS MAINTENANCE PERFORMANCE CONTRACT (RMPC)			1,490,000	1,473,950	1,510,799
(ROAD NUMBER)-(WORKS ORDER)-(ACTIV	PLEASE REFER TO APPENDIX 09		1,490,000			
	Annual Contract	1,130,000			1,158,250	1,187,206
	Herbicide Spraying (Additional Schedule No. 2)	8,000			8,200	8,405
	Resheeting	250,000			256,250	262,656
	Grids	50,000			51,250	52,531
	Vaughan Johnson Lookout					
	Bedourie entrance landscaping	26,000				
	Bedourie entrance landscaping	26,000				
3105-2000	ROADS PERFORMANCE CONTRACT (RPC)			789,274	150,000	855,000
	PLEASE REFER TO APPENDIX 10		0			
[3105]	RIP PROJECTS					
	RESEALS					
	Birdsville-Windorah					
	Birdsville-Bedourie		540,000			
	Bedourie-Boulia					
	Less 2012 Claims					
	Bedourie-Windorah					
	BLACKSPOT PROJECTS					
	PLEASE REFER TO APPENDIX 15					
	MWPC/QTRIP					
	223/93C/2 Burrimurra Flat - Overtaking Lane		249,274			
	44/81A/22 9 Mile Flats - Pavement Seal					
	223/80A/8 Durrie Horse Paddock				150,000	855,000
	Betoota bypass					
	Cluny - Bloodwood					
	Betoota bypass					
	Main Roads Realignment Design and Planning		150,000	150,000	0	0
	Bedourie - Windorah Road	50,000				
	Bedourie - Birdsville Road	50,000				
	Birdsville - Windorah Road	50,000				
	SHIRE ROAD FLOOD DAMAGE			11,140,000	0	0
	PLEASE REFER TO APPENDIX 13					
	MAIN ROADS FLOOD DAMAGE			6,591,083	0	0
	PLEASE REFER TO APPENDIX 14					
COUNCIL DEPOTS						
3300-2000	BEDOURIE DEPOT AND INDUSTRIAL COMPLEX			145,298	148,931	152,654
3300-0001	BD Depot Operation		105,209		107,840	110,536
	1 Workshop Operation	35,000			35,875	36,772
	2 Building Repairs and Maintenance	10,000			10,250	10,506
	4 Electricity	8,549			8,763	8,982
	5 Tools and Equipment	50,000			51,250	52,531
	Workshop & Camp Wishlist (A19)					
	6 Rates and Charges	1,661			1,702	1,745
3300-0002	BD Industrial Complex		40,089		41,091	42,118
	1 General Operations	30,000			30,750	31,519
	2 Building Repairs and Maintenance	5,000			5,125	5,253
	4 Electricity	3,098			3,176	3,255
	5 Tools and Equipment	1,500			1,538	1,576
	6 Rates and Charges	491			503	515
3305-2000	BIRDSVILLE DEPOT AND INDUSTRIAL COMPLEX			24,736	25,354	25,988
3305-0001	V Depot/Industrial Operation		24,736		25,354	25,988
	1 Workshop Operation	10,000			10,250	10,506
	2 Building Repairs and Maintenance	5,000			5,125	5,253
	4 Electricity	6,600			6,765	6,934
	5 Tools and Equipment	1,000			1,025	1,051
	6 Rates and Charges	2,136			2,189	2,244
3310-2000	STORES OPERATIONS			78,000	79,950	81,949
3310-0001	BD Stores Operation		68,000		69,700	71,443
	1 Stores Operation	25,000			25,625	26,266
	2 Repairs and Maintenance	5,000			5,125	5,253
	3 Gas Bottle Rental Costs	38,000			38,950	39,924
3310-0002	BV Stores Operation		10,000	0	10,250	10,506
	1 Stores Operation	5,000			5,125	5,253
	2 Repairs and Maintenance	5,000			5,125	5,253
3310-0003	Stores Operation Adjustments		0		0	0
	2 Stores Fuel Adjustments	0			0	0
	3 End of Year Adjustments	0			0	0
3315-2000	WORKS OFFICE OPERATIONS			73,300	51,383	52,492
3315-0001	Communications (Sat/GPS/UHF)		23,300		23,883	24,480
	1 New Equipment	5,000			5,125	5,253
	2 Sat Phone Call Costs	15,000			15,375	15,759
	4 UHF Licences	2,100			2,153	2,206

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
OPERATIONAL EXPENDITURE SCHEDULE

ACCOUNT	PARTICULARS		Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
	5	Camp Internet Costs	1,200			1,230	1,261
3315-0003	Engineering			20,000		20,500	21,013
3315-0005	Camp Small Plant and Equipment			20,000		6,000	6,000
	1	Gravel Crew	2,000			2000	2000
	2	Super Camp	2,000			2000	2000
	3	Multi Skilled Crew	2,000			2000	2000
		Cable locator purchase	4,000				
3315-0006	Works Office Technical Equipment			10,000		1,000	1,000
		Lasers					
		Cameras x 3					
		Sundry	3,000				
		Laminator	7,000				
3345-2550	(GL)	DEPRECIATION ON DEPOT ASSETS			58,350	58,328	54,876
PLANT OPERATIONS							
3350-2000	PLANT OPERATION				3,622,322	1,758,057	1,563,526
3350-0001-(PLANT NUMBER) - Fuel and Oil				1,319,474		605,263	544,737
3350-0002-(PLANT NUMBER) - Tyres, Tubes and Batteries				487,158		168,421	151,579
		Scraper Tyres	45,000				
		Telehandler repair	75,000				
3350-0003-(PLANT NUMBER) - Workshop Repairs (Unscheduled Maintenance)				1,153,368		534,316	485,684
3350-0004-(PLANT NUMBER) - Routine Servicing				229,474		105,263	94,737
3350-0005-(PLANT NUMBER) - Operator Servicing				105,000		105,000	105,000
3350-0006-(PLANT NUMBER) - Registration (Insurance now under Corp Serv)				77,848		79,794	81,789
3350-0007-(PLANT NUMBER) - Hire Plant Cost				250,000		160,000	100,000
3395-2550	(GL)	DEPRECIATION ON PLANT & EQUIPMENT			1,332,047	1,330,598	1,329,113
RECOVERABLE WORKS							
3400-2000	PRIVATE WORKS EXPENDITURE				182,000	180,000	180,000
3400-0003-1	Pve Works - Tourists/Locals - CASH ONLY						
3400-0004-(Er	Pve Works - Employees/Councillors						
3400-0005-(x)	Pve Works - Stations						
3400-0006-(x)	Pve Works - Businesses						
	Rates arrears auction expenses Sale Lot210 EU8		2,000				
	Ergon Job						
	Diamantina lakes aristrip upgrade						
4000 ENVIRONMENT, HEALTH, PLANNING & SERVICES							
PARKS, GARDENS AND RESERVES							
4050-2000	PARKS AND GARDENS				724,492	742,640	761,244
4050-0001	BD Parks and Gardens			361,858		370,916	380,200
	1	Repairs and Maintenance	320,000			328,000	336,200
	2	Irrigation	6,000			6,150	6,304
	3	Playground Equipment Maintenance	2,500			2,563	2,627
	4	Furniture	5,000			5,125	5,253
	5	Small Plant and Equipment	6,000			6,150	6,304
	6	Rates and Charges	1,358			1,403	1,449
	7	Landscape Design and Consultancy	5,000			5,125	5,253
	8	Streetscape Projects	10,000			10,250	10,506
	10	Shrub and Tree Purchases	6,000			6,150	6,304
4050-0002	BV Parks and Gardens			362,634		371,725	381,044
	1	Repairs and Maintenance	320,000			328,000	336,200
	2	Irrigation	12,000			12,300	12,608
	3	Playground Equipment Maintenance	1,500			1,538	1,576
	4	Furniture	5,000			5,125	5,253
	5	Small Plant and Equipment	5,000			5,125	5,253
	6	Rates and Charges	3,134			3,237	3,344
	7	Landscape Design and Consultancy	5,000			5,125	5,253
	8	Streetscape Projects	5,000			5,125	5,253
	10	Shrub and Tree Purchases	6,000			6,150	6,304
4055-2000	TOWN COMMON				45,000	15,375	15,759
4055-0001	BD Town Common			38,500		8,713	8,930
	1	Fence Repairs and Maintenance	6,000			6,150	6,304
		New fence line North Eastern side Bedourie Commc	25,000				
	2	Town common Access Roads				0	0
	3	Water Infrastructure Assets	1,000			1,025	1,051
		Pipe to Duck Hole on West side of Common	5,000				
	4	Stable Repairs and Maintenance	1,000			1,025	1,051
	5	Walking trails R & M	0			0	0
	10	Town Common Management Plan	500			513	525
4055-0002	BV Town Common			6,500		6,663	6,829
	1	Fence Repairs and Maintenance	5,000			5,125	5,253

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
OPERATIONAL EXPENDITURE SCHEDULE

ACCOUNT	PARTICULARS		Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
	2	Town common Access Roads				0	0
	3	Water Infrastructure Assets	1,000			1,025	1,051
	5	Walking trails R & M	0			0	0
	10	Town Common Management Plan	500			513	525
4060-2000	MEMORIALS				15,364	20,501	5,641
4060-0001	Memorials			15,364		20,501	5,641
	1	Repairs and Maintenance	5,000			5,125	5,253
		M2A2 Howitzer	10,000				
		Landrover/ unimog	0			15,000	
		New Monument					
	2	Rates and Charges	364			376	388
4065-2000	CEMETERIES				4,678	4,800	4,926
4065-0001	BD Cemetery			2,340		2,401	2,464
	1	Repairs and Maintenance	1,000			1,025	1,051
	2	Plaques and Funerals	1,000			1,025	1,051
	3	Rates and Charges	340			351	363
4065-0002	BV Cemetery			2,338		2,399	2,462
	1	Repairs and Maintenance	1,000			1,025	1,051
	2	Plaques and Funerals	1,000			1,025	1,051
	3	Rates and Charges	338			349	361
4070-2000	GOLF COURSES				22,500	2,563	2,627
4070-0001	BD GOLF COURSE			2,500		2,563	2,627
	1	Other Expenses	2,500			2,563	2,627
	2	Rates and Charges	0				
4070-0002	BV GOLF COURSE			20,000		20,500	21,013
	1	Other Expenses	20,000				
		Fence					
	2	Rates and Charges	0				
4075-2000	SPORTS OVALS				44,126	45,232	46,365
4075-0001	BD Sports Oval			16,924		17,350	17,786
	1	Oval Maintenance	15,000			15,375	15,759
	2	Irrigation Maintenance	1,000			1,025	1,051
	3	Energy	585			600	615
	4	Rates and Charges	339			350	362
4075-0002	BV Sports Complex			27,202		27,882	28,579
	1	Oval Maintenance	10,000			10,250	10,506
	2	Irrigation Maintenance	2,000			2,050	2,101
	3	Energy	585			600	615
	4	Rates and Charges	2,617			2,683	2,750
	5	Complex Building Repairs and Maintenance	10,000			10,250	10,506
	6	Air Conditioning Maintenance	1,000			1,025	1,051
	7	Tennis Courts Maintenance	1,000			1,025	1,051
4095-2550	(GL)	DEPRECIATION ON PARKS, GARDEN AND RESERVE ASSETS			90,494	87,399	84,568
HALLS AND PUBLIC CONVENIENCES							
4100-2000	HALLS AND PUBLIC CONVENIENCES				112,053	106,692	109,359
4100-0001	BD Community Centre			64,495		57,927	59,375
	1	Energy	14,000			14,350	14,709
	2	Cleaning	11,000			11,275	11,557
	3	Repairs and Maintenance	12,000			12,300	12,608
		Chairs	8,000				
	4	Air Conditioning Maintenance	5,125			5,253	5,384
	5	Equipment Purchase	2,000			2,050	2,101
	6	Toilet Cleaning and Consumables	10,000			10,250	10,506
	7	Rates and Charges	2,370			2,449	2,510
4100-0002	BV Hall			47,558		48,765	49,984
	1	Energy	5,220			5,351	5,484
	2	Cleaning	11,000			11,275	11,557
	3	Repairs and Maintenance	12,000			12,300	12,608
		Flooring Repairs					
		Ceiling Repairs					
	4	Air Conditioning Maintenance	5,000			5,125	5,253
	5	Equipment Purchase	2,000			2,050	2,101
	6	Toilet Cleaning and Consumables	10,000			10,250	10,506
	7	Rates and Charges	2,338			2,415	2,475
4145-2550	(GL)	DEPRECIATION ON HALLS AND PUBLIC CONVENIENCES			60,834	62,355	63,914
RACECOURSES							
4150-2000	RACECOURSE-BEDOURIE				32,640	33,456	34,292
4150-0001	Repairs and Maintenance			30,000		30,750	31,519
4150-0002	Energy			2,640		2,706	2,774
4155-2000	RACECOURSE-BIRDSVILLE				31,032	31,808	32,603
4155-0001	Repairs and Maintenance			30,000		30,750	31,519
4155-0002	Energy			1,032		1,058	1,084

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
OPERATIONAL EXPENDITURE SCHEDULE

ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4160-2000	RACECOURSE-BETOOTA			10,000	10,250	10,506
4160-0001	Repairs and Maintenance		10,000		10,250	10,506
4195-2550	(GL) DEPRECIATION ON RACECOURSE ASSETS			6,836	6,952	7,075
SWIMMING POOL						
4200-2000	BEDOURIE AQUATIC CENTRE			76,375	70,091	71,850
4200-0001	Operational Wages and Salaries					
4200-0002	Chemicals		12,000		12,300	12,608
4200-0003	Energy		21,060		21,587	22,126
4200-0004	Pool Maintenance		8,000		8,200	8,405
4200-0005	Plant Maintenance		10,000		10,250	10,506
4200-0006	Building Maintenance		5,000		5,125	5,253
4200-0007	Grounds Maintenance		10,000		10,250	10,506
	Colourbond Fence at back of pool		8,000			
4200-0008	Equipment		1,500		1,538	1,576
4200-0009	Rates and Charges		815		842	869
4245-2550	(GL) DEPRECIATION ON SWIMMING POOL ASSETS			18,512	12,543	17,797
AERODROMES						
4250-2000	<u>AERODROME-BEDOURIE</u>			90,688	82,238	84,299
4250-0001	Airstrip Maintenance		21,500		20,500	21,013
	General Maintenance	20,000			20,500	21,013
	Pavement Repairs Taxiway	1,500				
4250-0002	Technical Maintenance		34,000		34,850	35,721
	Fixing primary wind sock lights	9,000				
4250-0003	Grounds Maintenance		13,622		13,963	14,312
	Black Circle	1,622				
	Table Drains	12,000				
4250-0004	Terminal Repairs & Maintenance		20,960		12,300	12,608
	Gate repairs	6,000				
	Demolish old building	2,960				
4250-0005	Rates and Charges		606		626	647
4255-2000	AERODROME-BIRDSVILLE			69,830	64,656	66,298
4255-0001	Airstrip Maintenance		31,775		25,625	26,266
	General Maintenance	25,000			25,625	26,266
	Pavement Repairs Taxiway	6,775				
4255-0002	Technical Maintenance		15,000		15,375	15,759
4255-0003	Grounds Maintenance		8,000		8,200	8,405
4255-0004	Terminal Repairs & Maintenance		12,000		12,300	12,608
4255-0005	Rates and Charges		3,055		3,156	3,260
4260-2000	AERODROME-BETOOTA			8,218	8,415	8,617
4260-0001	Airstrip Maintenance		3,718		3,811	3,906
4260-0002	Technical Maintenance		3,000		3,075	3,152
4260-0003	Grounds Maintenance		1,000		1,025	1,051
4260-0005	Rates and Charges		500		517	534
4265-2770	(GL) INTEREST-BEDOURIE AIRPORT			11,667	7,393	2,885
4295-2550	(GL) DEPRECIATION ON AERODROME ASSETS			281,006	281,598	282,205
CARAVAN PARKS						
4300-2000	CARAVAN PARK OPERATIONS			23,984	24,592	25,215
4300-0001	BD Caravan Park Operations		13,984		14,342	14,708
	1 Grounds Maintenance	7,000			7,175	7,354
	2 Building Repairs and Maintenance	2,000			2,050	2,101
	3 Improvements	4,000			4,100	4,203
	4 Rates and Charges	984			1,017	1,050
4300-0002	BV Caravan Park Operations		10,000		10,250	10,506
	1 Grounds Maintenance	5,000			5,125	5,253
	2 Building Repairs and Maintenance	5,000			5,125	5,253
	3 Improvements	0			0	0
	4 Rates and Charges	0			0	0
4345-2550	(GL) DEPRECIATION ON CARAVAN PARK ASSETS			33,411	33,328	33,351
ANIMAL CONTROL						
4350-2000	ANIMAL CONTROL			20,700	21,218	21,748
4350-0001	BD-Animal Control		10,850		11,121	11,399
	1 Impoundment	1,000			1,025	1,051
	2 Pound Maintenance	250			256	263
	3 Equipment	1,000			1,025	1,051
	4 Registration Refunds	100			103	105
	5 Audit and Compliance	4,000			4,100	4,203
	6 Town Common Musters	4,500			4,613	4,728

DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
OPERATIONAL EXPENDITURE SCHEDULE

ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4350-0002	BV-Animal Control		9,850		10,096	10,349
	1 Impoundment	1,000			1,025	1,051
	2 Pound Maintenance	750			769	788
	3 Equipment	1,000			1,025	1,051
	4 Registration Refunds	100			103	105
	5 Audit and Compliance	4,000			4,100	4,203
	6 Town Common Musters	3,000			3,075	3,152

PEST MANAGEMENT

4400-2000	STOCK ROUTES MAINTENANCE			0	0	0
4400-0001	Declared Plant Control		0			
4400-0002	Water Infrastructure Maintenance		0			
	Recoverable Works - Water Assets	0				
	Other General Maintenance	0				
	Oasis Bore Repair	0				
4405-2000	PEST MANAGEMENT OPERATIONS			101,289	92,803	94,356
4405-0001	Declared Animal Control		40,000		30,500	31,013
	1 1080 Baiting	20,000			20,500	21,013
	2 Dingo Scalp Payments	20,000			10,000	10,000
4405-0002	Declared Plant Control		16,500		16,913	17,335
	1 Treatment	0			0	0
	Top end of shire	15,000			15,375	15,759
	2 Survey and Data Collection	1,500			1,538	1,576
4405-0003	Precept Levy Annual Payment		23,575		24,164	24,768
4405-0004	Pest Management Plan Review		500		513	525
4405-0005	Regional Pest Management		20,714		20,714	20,714

ENVIRONMENTAL HEALTH SERVICES

4450-2000	ENVIRONMENTAL HEALTH OFFICER SERVICES			40,000	41,000	42,025
4450-0001	EHO Services		40,000		41,000	42,025
4450-0002	Food Licensing and Safety		0			
4450-0003	Subscriptions and Legislation		0			
4455-2000	HEALTH PROGRAMS			500	500	500
4455-0001	Health Programs					

PLANNING AND DEVELOPMENT

4500-2000	CONSULTING TOWN PLANNER			13,000	13,325	13,658
4500-0001	Consulting Town Planner		13,000		13,325	13,658
4505-2000	PLANNING AND DEVELOPMENT OPERATIONS			19,500	19,988	20,487
4505-0001	Building Inspections		19,500		19,988	20,487
	1 Building Inspections	1,500			1,538	1,576
	2 Asbestos Audit	0			0	0
	3 Building Certifier	18,000			18,450	18,911
4505-0002	Subscription and Legislation		0		0	0
4505-0003	Town Planning Scheme		0		0	0
4505-0005	LiDar Mappin		0		0	0
4505-0006	Townscape Planning		0		0	0

WATER SUPPLY

4550-2000	BEDOURIE WATER SUPPLY OPERATIONS			16,956	17,380	17,814
4550-0001	Source of Supply		500		513	525
4550-0002	Connections		500		513	525
4550-0003	Reticulation		5,000		5,125	5,253
4550-0004	Water Testing		3,456		3,542	3,631
	Turbidity Meter	2,000				
	External Testing	656				
	Internal Testing	800				
4550-0010	Asset Management Expenses		4,000		4,100	4,203
4550-0015	Regional Water Initiative		2,500		2,563	2,627
4550-0020	Other Expenses		1,000		1,025	1,051
4555-2000	BIRDSVILLE WATER SUPPLY OPERATIONS			31,956	32,755	33,574
4555-0001	Source of Supply		18,000		18,450	18,911
4555-0002	Connections		1,500		1,538	1,576
4555-0003	Reticulation		4,000		4,100	4,203
4555-0004	Water Testing		1,456		1,492	1,530
	External Testing	656				
	Internal Testing	800				
4555-0010	Asset Management Expenses		4,000		4,100	4,203
4550-0015	Regional Water Initiative		2,500		2,563	2,627
4555-0020	Other Expenses		500		513	525
4595-2550	(GL) DEPRECIATION ON WATER INFRASTRUCTURE ASSETS			75,850	77,746	79,690

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DIAMANTINA SHIRE COUNCIL | 2013/2014 OPENING BUDGET
OPERATIONAL EXPENDITURE SCHEDULE

ACCOUNT	PARTICULARS	Proposed Item level budget	Proposed Job Costing Budget	PROPOSED BUDGET 2013/2014	PROPOSED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
4600-2000	BEDOURIE CED SCHEME OPERATIONS			23,450	28,476	18,188
4600-0001	Reticulation		15,000		26,375	16,034
	Pump out costs				11,000	
4600-0002	Treatment		550		564	578
4600-0010	Asset Management Expenses		3,000		513	525
	Revise all sewer drawings	2,500				
4600-0020	Other Expenses		4,900		1,025	1,051
	Pump station back up power supply installation 3 x \$1300	3,900				
4605-2000	BIRDSVILLE CED SCHEME OPERATIONS			19,150	25,401	14,037
4605-0001	Reticulation		12,000		23,300	11,883
	Pump out costs	9,000			11,000	
4605-0002	Treatment		550		564	578
4605-0010	Asset Management Expenses		3,000		513	525
	Revise all sewer drawings	2,500				
4605-0020	Other Expenses		3,600		1,025	1,051
	Pump station back up power supply installation 2 x \$1300	2,600				
4645-2550	(GL) DEPRECIATION ON SEWERAGE INFRASTRUCTURE			45,613	46,753	47,922
WASTE MANAGEMENT						
4650-2000	BEDOURIE WASTE MANAGEMENT OPERATIONS			107,400	105,775	98,595
4650-0001	Refuse Collection		45,000		46,125	47,278
4650-0002	Refuse Tip Maintenance		31,400		15,400	15,811
	<u>REFER APPENDIX A17</u>					
4650-0003	Disposal Costs		2,000		2,050	2,101
	1 Tyres		1,000			
	2 Oil, Filters and Batteries		1,000			
4650-0004	Compound Maintenance		12,000		35,125	5,253
4650-0005	Annual Licence		500		513	525
4650-0006	Environmental Management Plan		500		513	525
4650-0007	Mobile Garbage Bins (MGB's)		2,000		2,050	2,101
4650-0008	Planning		12,000		4,000	25,000
4655-2000	BIRDSVILLE WASTE MANAGEMENT OPERATIONS			106,000	106,875	78,797
4655-0001	Refuse Collection		40,000		41,000	42,025
4655-0002	Refuse Tip Maintenance		25,000		25,625	26,266
	<u>REFER APPENDIX A17</u>					
4655-0003	Disposal Costs		2,000		2,050	2,101
	1 Tyres		1,000			
	2 Oil, Filters and Batteries		1,000			
4655-0004	Compound Maintenance		34,000		35,125	5,253
4655-0005	Annual Licence		500		513	525
4655-0006	Environmental Management Plan		500		513	525
4655-0007	Mobile Garbage Bins (MCG's)		2,000		2,050	2,101
4695-2550	(GL) DEPRECIATION ON WASTE MANAGEMENT ASSETS			0	0	0

COUNCIL DONATIONS

JOB NUMBER = 1365-0001

ORGANISATION	DESCRIPTION	2013/2014
Insurance Donations (Clubs)	By application only (100% reimbursed)	25,000.00
Bedourie Golf and Leisure Club	Camel Races Foot Race	550.00
	Support for Camp Oven Festival	2,000.00
Birdsville Parents & Citizens Association	Windorah Sport Camp	1,000.00
Birdsville Parents & Citizens Association	Concert & Christmas Tree Night	1,750.00
Birdsville Parents & Citizens Association	Arts Camp (provided proceeds)	2,000.00
Bedourie Parents & Citizens Association	Swim & Arts camp (provided proceeds)	2,000.00
Bedourie Parents & Citizens Association	Concert & Christmas Tree Night	1,750.00
Bedourie Parents & Citizens Association	Windorah Sport Camp	1,000.00
Windorah State School	Donation to School Camp	750.00
Triple Crown Racing Carnival - Bedourie Race Club	Donation	3,000.00
North Queensland Helicopter Rescue	Donation	2,500.00
NAPCO	Annual Station Challenge	750.00
Health	Dental Van - Movement of van (use our resources)	512.50
Other Donations	Funds to use throughout year	5,250.00
	Outback Chaplaincy Committee	3,000.00
TOTAL DONATIONS		<u>\$ 52,812.50</u>

RESERVES

5200-0002-0000	RESERVE	OPENING BALANCE	TRANSFER FROM [R]	TRANSFER TO [E]	CLOSING BALANCE	MOVEMENT
OPENING						
ACCOUNT	RESERVE	BALANCE				
5200-7010-0000	[R] Elections Reserve	\$ 2,500	\$ -	\$ 7,500	\$ 10,000	\$ 7,500
5200-7020-0000	[R] Employee Entitlements Reserve	\$ 147,023	\$ -	\$ 100,000	\$ 247,023	\$ 100,000
5200-7030-0000	[R] Asset Revaluation Reserve	\$ 13,000	\$ -	\$ 7,500	\$ 20,500	\$ 7,500
5200-7040-0000	[R] Building Maintenance Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
5200-7050-0000	[C] Information Technology & Communications Reserve	\$ -	\$ 2,400,000	\$ 2,500,000	\$ 100,000	\$ 100,000
5200-7060-0000	[C] BD Airport Reserve	\$ -		\$ 100,000	\$ 100,000	\$ 100,000
5200-7070-0000	[C] BV Airport Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
5200-7080-0000	[C] Road Construction Reserve	\$ 40,000		\$ 20,000	\$ 60,000	\$ 20,000
5200-7090-0000	[C] Recreational Facilities Reserve	\$ 750,000	\$ -	\$ 15,000	\$ 765,000	\$ 15,000
5200-7100-0000	[C] House Purchase Reserve	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
5200-7110-0000	[C] Housing Maintenance Reserve	\$ 61,730	\$ -	\$ 190,000	\$ 251,730	\$ 190,000
5200-7120-0000	[C] Plant Replacement Reserve	\$ 792,824	\$ 465,000	\$ 740,060	\$ 1,067,884	\$ 275,060
5200-7130-0000	[C] Water Infrastructure Reserve	\$ 122,735		\$ 50,000	\$ 172,735	\$ 50,000
5200-7140-0000	[C] CED Infrastructure Reserve	\$ 36,966		\$ 30,000	\$ 66,966	\$ 30,000
5200-7150-0000	[C] Waste Management Reserve	\$ 14,036		\$ 40,000	\$ 54,036	\$ 40,000
5200-7160-0000	[C] Other Capital Projects Reserve	\$ 50,000		\$ 10,000	\$ 60,000	\$ 10,000
5200-7170-0000	[C] Diamantina Health Service Reserve	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL RESERVE BALANCE		\$ 2,030,814	\$ 2,865,000	\$ 4,070,060	\$ 3,235,874	\$ 1,205,060

[C] = Reserves held for funding future capital expenditure

[R] = Reserves held for funding future recurrent expenditure

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
CORPORATE SERVICES AND GOVERNANCE			
LAND SALES			
BEDOURIE			
Residential	m2	\$ 19.50	GST Inc
Industrial	m2	\$ 8.50	GST Inc
Rural Residential	C-Blocks	\$ 50,000.00	GST Inc
		\$ -	
BIRDSVILLE			
Residential	m2	\$ 22.50	GST Inc
Industrial	m2	\$ 8.50	GST Inc
ADVERTISING			
Bedourie Entrance Sign Advertising (by 2)			
(\$50.00 per m2)			
Simpson Desert Oasis	8	\$ 800.00	GST Inc
Tourist Radio (DSC)	1	\$ 100.00	GST Inc
Bedourie Police Station	1	\$ 100.00	GST Inc
Wirrarrri Information Centre (DSC)	2	\$ 200.00	GST Inc
Bedourie Royal Hotel	2	\$ 200.00	GST Inc
Queensland Government Parks and Wildlife	2	\$ 200.00	GST Inc
Birdsville Auto Centre and General Store	2	\$ 200.00	GST Inc
Birdsville Caravan Park	2	\$ 200.00	GST Inc
Birdsville Entrance Sign Advertising (by 3)			
(\$50.00 per m2)			
Birdsville Auto Centre and General Store	4	\$ 600.00	GST Inc
Birdsville Police Station	1	\$ 150.00	GST Inc
Birdsville Working Musuem	1	\$ 150.00	GST Inc
Birdsville Caravan Park	2	\$ 300.00	GST Inc
Billabong Café	1	\$ 150.00	GST Inc
Birdsville State School	1	\$ 150.00	GST Inc
Tourist Radio (DSC)	1	\$ 150.00	GST Inc
Wirrarrri Information Centre (DSC)	1	\$ 150.00	GST Inc
Birdsville Fuel Service	1	\$ 150.00	GST Inc
Queensland Government Parks and Wildlife	1	\$ 150.00	GST Inc
Betoota Race Club	1	\$ 150.00	GST Inc
Birdsville Town and Country Tours	1	\$ 150.00	GST Inc
Birdsville Information (DSC)	1	\$ 150.00	GST Inc
Birdsville Studio - Blue Poles Gallery	1	\$ 150.00	GST Inc
Desert Driving (DSC)	1	\$ 150.00	GST Inc
Driving on Shire Roads (DSC)	1	\$ 150.00	GST Inc
ELECTION SIGNAGE			
Bond	sign	\$ 300.00	NO GST
FACSMILIE TRANSMISSIONS			
Outgoing Transmission			
Outgoing first page	Page	\$ 3.70	GST Inc
Outgoing every page thereafter	Page	\$ 1.30	GST Inc
Incoming Transmission			
Incoming first page	Page	\$ 1.30	GST Inc
Incoming first page thereafter	Page	\$ 0.75	GST Inc
PHOTOCOPIES			
Black and White Copies			
A4 Single Sided	Page	\$ 0.45	GST Inc
A4 Double Sided	Page	\$ 0.55	GST Inc
A3 Single Sided	Page	\$ 0.65	GST Inc
A3 Double Sided	Page	\$ 0.75	GST Inc
Colour Copies			
A4 Single Sided	Page	\$ 0.80	GST Inc
A4 Double Sided	Page	\$ 0.90	GST Inc
A3 Single Sided	Page	\$ 1.10	GST Inc
A3 Double Sided	Page	\$ 2.10	GST Inc
LAMINATING			

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
A4 size page	Page	\$ 3.10	GST Inc
A3 size page	Page	\$ 4.60	GST Inc
BINDING			
Book	Book	\$ 3.00	GST Inc
RIGHT TO INFORMATION			
Application Fee	Application	\$ 40.50	GST Inc
Processing Request	15 mins or part thereof	\$ 6.25	GST Inc
Supervision of Inspection	15 mins or part thereof	\$ 6.00	GST Inc
Photocopying (Black and White)	sheet	\$ 0.20	GST Inc
Other actual costs for copies of documents			GST Inc
<i>Please note fees and charges are as per Right to Information Act 2009</i>			
COUNCIL MEETING MINUTES			
Per Set	Per Set	\$ 5.50	GST Inc
Extract	Per Page	\$ 2.75	GST Inc
RATES SEARCHS			
Rates inquiry outside Shire	Per Search	\$ 225.00	GST Inc
Local Rates inquiry (inside Shire)	Per Search	\$ 105.00	GST Inc
FINANCIAL AND PLANNING DOCUMENTS			
<u>Annual Budget</u>			
- Black and White (Bound)	Per Copy	\$ 13.00	
- Colour (Bound)	Per Copy	\$ 25.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>General Purpose Financial Statement</u>			
- Black and White (Bound)	Per Copy	\$ 8.00	GST Inc
- Colour (Bound)	Per Copy	\$ 16.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>Community Financial Report</u>			
- Black and White (Bound)	Per Copy	\$ 8.00	GST Inc
- Colour (Bound)	Per Copy	\$ 16.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>Revenue Statement</u>			
- Black and White (Bound)	Per Copy	\$ 5.00	GST Inc
- Colour (Bound)	Per Copy	\$ 10.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>Annual Report</u>			
- Black and White (Bound)	Per Copy	\$ 13.00	GST Inc
- Colour (Bound)	Per Copy	\$ 25.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>Corporate Plan</u>			
- Black and White (Bound)	Per Copy	\$ 8.00	GST Inc
- Colour (Bound)	Per Copy	\$ 16.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>Strategic Plan</u>			
- Black and White (Bound)	Per Copy	\$ 5.00	GST Inc
- Colour (Bound)	Per Copy	\$ 10.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>Financial Plan (Includes Relevant Policies)</u>			
- Black and White (Bound)	Per Copy	\$ 13.00	GST Inc
- Colour (Bound)	Per Copy	\$ 25.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
<u>Community Grants Policy</u>			
- Black and White (Bound)	Per Copy	\$ 5.00	GST Inc
- Colour (Bound)	Per Copy	\$ 10.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
<u>Procurement Policy</u>			
- Black and White (Bound)	Per Copy	\$ 5.00	GST Inc
- Colour (Bound)	Per Copy	\$ 10.00	GST Inc
- Compact Disc	Per Disc	\$ 6.50	GST Inc
NOTE: All Financial and Planning Documents will be available for download on Council's website.			
COMMUNITY SERVICES			
COUNCIL HOUSING BEDOURIE AND BIRDSVILLE			
Motel Unit - unfurnished	Week	\$ 98.00	No GST
Motel Unit - furnished	Week	\$ 113.00	No GST
1 bedroom unit/house unfurnished	Week	\$ 108.00	No GST
1 bedroom unit/house furnished	Week	\$ 124.00	No GST
2 bedroom unit/house unfurnished	Week	\$ 124.00	No GST
2 bedroom unit/house furnished	Week	\$ 147.00	No GST
3 bedroom house unfurnished	Week	\$ 142.00	No GST
3 bedroom house furnished	Week	\$ 169.00	No GST
NOTE: Increase effective January 1, 2014			
COMMUNITY HOUSING			
Motel Unit - unfurnished	Week	\$ 98.00	No GST
Motel Unit - furnished	Week	\$ 113.00	No GST
1 bedroom unit/house unfurnished	Week	\$ 108.00	No GST
1 bedroom unit/house furnished	Week	\$ 124.00	No GST
2 bedroom unit/house unfurnished	Week	\$ 124.00	No GST
2 bedroom unit/house furnished	Week	\$ 147.00	No GST
3 bedroom house unfurnished	Week	\$ 142.00	No GST
3 bedroom house furnished	Week	\$ 169.00	No GST
NOTE: Increase effective January 1, 2012			
KEY CUTTING			
Key Cutting	key	\$ 6.00	GST
Replacement of Keys	key	\$ 25.00	GST
COMMUNITY VEHICLE HIRE			
Bus			
Community Use			
Refundable Cleaning Bond	deposit	\$ 240.00	No GST
NOTE: Only eligible licence holders may hire			
4WD Wagon			
Community Use	Free		
Refundable Cleaning Bond	deposit	\$ 150.00	No GST
NOTE: Only eligible licence holders may hire			
COMMUNITY MOWER HIRE			
Mower/day	day	\$ 15.00	GST Inc
NOTE: Council to supply fuel.			
COMMUNITY LIBRARIES			
BOOKS			
Overdue book fee	book	\$ 5.00	GST Inc
Lost/Stolen book fee	book		GST Inc
Library Bond	Per User	\$ 50.00	NO GST
INTERNET USAGE			
30 minute block	30 minute block	\$ 2.50	GST Inc
3 hour block	3 hour block	\$ 10.00	GST Inc
1 gigabyte	30 days	\$ 25.00	GST Inc
3 gigabyte	30 days	\$ 50.00	GST Inc
5 gigabyte	30 days	\$ 75.00	GST Inc
7 gigabyte	30 days	\$ 100.00	GST Inc
10 gigabyte	30 days	\$ 140.00	GST Inc

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
PHOTO KIOSK			
<u>6x4 Photos or Index Card</u>			
1-20 photos	Photo	\$ 0.60	GST Inc
21-50 photos	Photo	\$ 0.50	GST Inc
51+	Photo	\$ 0.40	GST Inc
<u>6x8 Photos</u>			
1-20 photos	Photo	\$ 3.00	GST Inc
21-50 photos	Photo	\$ 2.50	GST Inc
51+	Photo	\$ 2.00	GST Inc
<u>8x10 Photos</u>			
1-20 photos	Photo	\$ 5.00	GST Inc
21-50 photos	Photo	\$ 4.00	GST Inc
51+	Photo	\$ 3.00	GST Inc
<u>8x12 Photos</u>			
1-20 photos	Photo	\$ 7.00	GST Inc
21-50 photos	Photo	\$ 6.00	GST Inc
51+	Photo	\$ 5.00	GST Inc
<u>Photos copied to CD or DVD</u> (CD/DVD supplied by DSC)	CD/DVD	\$ 6.00	GST Inc
<u>Greeting Cards</u>	Per Card	\$ 11.00	GST Inc
<u>Passport Photos</u>	Photo	\$ 12.50	GST Inc
<u>Calendars</u>			
8x10	Calendar	\$ 9.00	GST Inc
8x12	Calendar	\$ 11.00	GST Inc
PUSH BIKE HIRE			
Bond	hiring	\$ 50.00	NO GST
Bike Hire	day	\$ 1.00	GST Inc
WORKS			
PLANT OPERATION & RECOVERABLE WORKS			
As per Council's Current Plant Rates			
DSC MACHINE TICKETS			
Initial card	/card		
Replacement card	/card	\$ 100.00	
ENVIRONMENT, HEALTH, PLANNING & SERVICES			
CEMETERIES			
Bedourie Cemetery			
Burial Fees	burial		GST Inc
Birdsville Cemetery			
Burial Fees	burial		GST Inc
HALLS AND PUBLIC CONVENIENCES			
Bedourie and Birdsville Community Hall & Recreation Area at Rear of Wirrarri			
Local public functions	day		GST Inc
Local private functions	day	\$ 89.00	GST Inc
Non local functions	day	\$ 95.00	GST Inc
Non local functions (Commercial)	day	\$ 220.00	GST Inc
Refundable Cleaning Bond	deposit	\$ 210.00	No GST
Wirrarri Centre			
Local public functions	day		GST Inc
Local private functions	day		GST Inc
Non local functions	day		GST Inc
Non local functions (Commercial)	day	\$ 161.00	GST Inc
Refundable Cleaning Bond	deposit	\$ 210.00	No GST
NOTE: By application only			
<u>Wirrarri Office Rent</u>			
Office 1 - Local	per week	\$ 57.00	GST Inc
Office 1 - Other (Commercial/Government)	per week	\$ 166.00	GST Inc

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
Office 3 - Local	per week	\$ 67.00	GST Inc
Office 3 - Other (Commercial/Government)	per week	\$ 203.00	GST Inc
Office 5 - Local	per week	\$ 124.00	GST Inc
Office 5 - Other (Commercial/Government)	per week	\$ 359.00	GST Inc
Office 7 - Local	per week	\$ 77.00	GST Inc
Office 7 - Other (Commercial/Government)	per week	\$ 230.00	GST Inc
Office 8 - Local	per week	\$ 119.00	GST Inc
Office 8 - Other (Commercial/Government)	per week	\$ 354.00	GST Inc
NOTE: Wirrarri Office rental requires a formal application to be submitted to council.			
Marquee Hire			
Marquees per day	day	\$ 50.00	GST Inc
To erect and dismantle marquees	erect/dis	\$ 160.00	GST Inc
If Seating is over 50 people a charge of	seat	\$ 0.90	GST Inc
All Local Community Use is free (Refer to Council Policy)			
Table and Chair Hire			
Tables	day	\$ 9.50	GST Inc
Chairs	day	\$ 0.85	GST Inc
Damaged or not returned tables per table	item	\$ 110.00	GST Inc
Damaged or not returned chairs per chair	item	\$ 50.00	GST Inc
All Local Community Use is free (Refer to Council Policy)			
SWIMMING POOL			
Access Key Bond	key	\$ 50.00	GST Inc
AERODROMES			
Birdsville races ONLY			
Landing fee - Birdsville Aerodrome	per person	\$ 25.00	GST Inc
Applies to 2012 Birdsville Races airport management period with local aircraft owners and Regulated Passenger Transport Services exempt.			
Joy Flights	per passenger	\$ 15.00	GST Inc
Landing fee for joy flights during the Birdsville Races 2012 airport management period.			
CARAVAN PARKS			
Bedourie Caravan Park			
Powered site per person per night	site/person	\$ 8.00	GST Inc
Powered site per family per night	Site/family	\$ 25.00	GST Inc
Powered site per week	week	\$ 50.00	GST Inc
Un powered site per person per night	site/person	\$ 5.00	GST Inc
Un powered site per family per night	site/family	\$ 15.00	GST Inc
Un powered site per week	week	\$ 30.00	
Buses	person	\$ 5.00	GST Inc
	bus	\$ 85.00	GST Inc
NOTE: Buses are charged out per person or per bus - whichever is lesser			
Showers	shower/person	\$ 3.00	
ANIMAL CONTROL			
Dog Registration Bedourie and Birdsville			
Entire dog	dog	\$ 45.00	No GST
Desexed dog	dog	\$ 14.00	No GST
Additional entire dog	dog	\$ 67.00	No GST
Additional desexed dog	dog	\$ 40.00	No GST
Dangerous dog registration	dog	\$ 150.00	No GST
Menancing dog	dog	\$ 80.00	No GST
Third entire dog	dog	\$ 160.00	No GST
Third dog (desexed)	dog	\$ 105.00	No GST
Cat Registration			
Entire cat	cat	\$ 12.50	No GST
Desexed cat	cat	\$ -	No GST
NOTE: Second cat must be desexed			
NOTE: Pensioners - a 50% discount applies to all Animal Registrations			
Impounding Fees			
1st offence (registered)	animal	\$ 55.00	GST Inc

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
1st offence (unregistered)	animal	\$ 105.00	GST Inc
2nd & subsequent offence (registered)	animal	\$ 105.00	GST Inc
2nd & subsequent offence (unregistered)	animal	\$ 160.00	GST Inc
Sustenance charge	animal	\$ 15.00	
Anit Barking Collar Hire			
Anit barking collar Bond	Hire	\$ 50.00	GST Inc
Anti barking collar hire	day	\$ 2.00	GST Inc
Cat Trap Hire			
Cat trap Bond	Hire	\$ 50.00	GST Inc
Cat trap hire	day	\$ 2.00	GST Inc
TOWN COMMON CHARGES			
Agistment Rates			
Agistment Rate all beasts per head per week once branded	beast	\$ 2.20	GST Inc
Depasturing of animals on roads, bridges or reserves which are fenced on both sides			
First animal	animal	\$ 26.00	GST Inc
Each additional animal	animal	\$ 9.50	GST Inc
Driving Charge			
stock towards pounds or owner (per hour or part thereof)			
- by hoof	animal	\$ 60.00	GST Inc
- other means of transportation	animal		GST Inc
STOCK ROUTE FEES AND CHARGES			
NOTE: The following Fees and Charges are as per Schedule 5 of the Land Protection (Pest and Stock Route Management) Regulation 2003			
NOTE: Local governments are required to remit 50 per cent of these fees to the Department of Environment and Natural Resource Management.			
http://www.derm.qld.gov.au/land/stockroutes/index.html			
Permit fee for stock route agistment permit (Act, s			
(a) for large stock—			
(i) minimum fee, for each head, for each week	head/week	\$ 0.96	GST Inc
(ii) maximum fee, for each head, for each week	head/week	\$ 2.37	GST Inc
(a) for small stock—			
(i) minimum fee, for each head, for each week	head/week	\$ 0.10	GST Inc
(ii) maximum fee, for each head, for each week	head/week	\$ 0.37	GST Inc
134(3)—			
(a) for large stock—for each kilometre, for each 20	km/20 head	\$ 0.02	GST Inc
(b) for small stock—for each kilometre, for each 100	km/100 head	\$ 0.02	GST Inc
Inspecting register of water facility agreements (Act, s	inspection	\$ 13.15	GST Inc
ENVIRONMENTAL HEALTH SERVICES			
FOOD LICENCING			
Itinerant Stall Holders (Per Stall)	12 Months	\$ 230.00	
Food Stall Holders	12 Months	\$ 400.00	GST Inc
Food vendor inspection	stall	\$ 165.00	GST Inc
Vendor -non food	12 Months	\$ 230.00	
Note: Licences valid for a Financial Year			
FOOD BUSINESS LICENCING			
Initial Application (includes annual fee)	12 Months	\$ 250.00	GST Inc
Annual (renewal)	12 Months	\$ 100.00	GST Inc
Restoration (+renewal fee)	Application	\$ 100.00	GST Inc
Amendment (renewal)	Application	\$ 75.00	GST Inc
Amendment to premises	Application	At Cost	GST Inc
PLANNING AND DEVELOPMENT			
Certification fees as provided by Councils Consulting Engineers will apply. Travel expenses for inspections outside townships are to be quoted upon receipt of the application.			
An administration fee (plus GST) will apply per application.			
DEVELOPMENT APPLICATIONS			
Certification Fees - By George Bourne & Associates - Councils Consulting Building Certifier.			

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
Sundry Expenses			
Certificate of Classification	Assessment	\$ 308.00	inc GST
Property Compliance Inspection	Assessment	\$ 297.00	inc GST
Class 1			
New Dwelling & Major Additiona & Alterations			
Assesment Fee-			
Single storey up to 300m2	Assessment	\$ 594.00	inc GST
Double storey up to 300m2	Assessment	\$ 715.00	inc GST
Dwelling over 300m2	Assessment	To be quoted	To be quoted
Inspection Fees-			
Per Assessment	Assessment	\$ 539.00	inc GST
Lapsed Assessments	Assessment	\$ 275.00	inc GST
Re-inspection Fee	Inspection	\$ 165.00	inc GST
Energy Efficiency Assessment-			
Single storey	Assessment	\$ 220.00	inc GST
Double storey	Assessment	\$ 275.00	inc GST
Siting Variation-			
Siting Variation	Assessment	\$ 275.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 1 & 10			
Minor Additions & Alterations, inc Decks, Verandah's, Patios			
Assessment Fee-			
Up to 30m2	Assessment	\$ 363.00	inc GST
30m2 to 80 m2	Assessment	\$ 407.00	inc GST
If over 80m2 refer to Major Additions			
Inspection Fees-			
Per Assessment	Assessment	\$ 506.00	inc GST
Lapsed Assessment	Assessment	\$ 275.00	inc GST
Siting Variation-			
Siting Variation	Assessment	\$ 275.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 1			
Underpinning & Re-Stumping of a Dwelling			
Assessment Fee-	Assessment	\$ 396.00	inc GST
Inspection Fees-			
Per Assessment	Assessment	\$ 506.00	inc GST
Lapsed Assessment	Assessment	\$ 275.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 1			
Amendments to Plans-			
Minor amendments	Assessment	\$ 165.00	inc GST
Major amendments	Assessment	\$ 495.00	inc GST
Siting Variation-			
Siting Variation	Assessment	\$ 275.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 1			
Removal/Relocation of Dwelling (on to site)			
Assessment Fee-	Assessment	\$ 605.00	inc GST
Inspection Fess-			
Per Assessment	Assessment	\$ 539.00	inc GST
Preliminary Inspection	Inspection	\$ 330.00	inc GST
Lapsed Assesment	Assessment	\$ 275.00	inc GST
Siting Variation-			
Siting Variation	Assessment	\$ 220.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 1			
Demolition/Removal of Dwelling (from Site)			
Assessment Fee-	Assessment	\$ 385.00	inc GST
Inspection Fee-			

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
Per Assessment	Assessment	\$ 275.00	inc GST
Lapsed Assessment	Assessment	\$ 275.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 10 - Residential Use			
Structures (carports, garages, unroofed pergolas, small outbuildings, retaining wall etc)			
Assessment Fee-			
Up to 60m2	Assessment	\$ 385.00	inc GST
Over to 60m2	Assessment	\$ 495.00	inc GST
Inspection Fee-			
Per Assessment	Assessment	\$ 440.00	inc GST
Lapsed Assessment	Assessment	\$ 275.00	inc GST
Siting Variation-			
Siting Variation	Assessment	\$ 275.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 10			
Class 10			
(Commercial/Industrial)			
Assessment Fee-			
Up to 100m2	Assessment	\$ 638.00	inc GST
100m2 to 300m2	Assessment	\$ 748.00	inc GST
300m2 to 500m2	Assessment	\$ 858.00	inc GST
Greater than 500m2	To be quoted	To be quoted	To Be Quoted
Inspection Fee-			
Per Assessment	Assessment	\$ 440.00	inc GST
Lapsed Assessment	Assessment	\$ 275.00	inc GST
Siting Variation-			
Siting Variation	Assessment	\$ 275.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 10			
Swimming Pools/Spas			
Assessment Fee-			
Per Assessment	Assessment	\$ 456.50	inc GST
Lapsed Assessment	Assessment	\$ 110.00	inc GST
Inspection Fee-	Inspection	\$ 253.00	inc GST
Pool Compliance-			
Pool Safety Compliance inc Certificate & 1 Re-Inspection	Assessment	\$ 550.00	inc GST
2nd Re-Inspection	Re-inspections	\$ 110.00	inc GST
Siting Variation-			
Siting Variation	Assessment	\$ 220.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
Class 2 to 9			
Buildings up to 500m2 & 2 Storeys			
Assessment Fee-			
Up to 150m2 Floor Area	Assessment	\$ 825.00	inc GST
150m2 to 300m2 Floor Area	Assessment	\$ 1,045.00	inc GST
300m2 to 500m2 Floor Area	Assessment	\$ 1,540.00	inc GST
Exceeding 500m2 and greater than 2 storeys	To be quoted	To be quoted	To be quoted
Lapsed Assessment	Assessment	\$ 297.00	inc GST
Inspection Fee-			
No of inspections determined at time of approval	inspection	\$ 319.00	inc GST
Travel - Distance from towns-			
(rate includes time & car expenses)	km	\$ 2.288	inc GST
TOWN PLANNING FEES			
LODGEMENT FEES			
Reconfiguring a Lot			
Creating lots, rearranging boundaries, dividing into parts and creating access easement (per lot or parcel)	lot/parcel		No GST
NOTE: Minimum \$250.00 - Maximum \$2500.00		\$ 250.00	
Material Change of Use of Premises - including associated operational works and buildings works			
Code Assessable Development (per 100m ² or part thereof of total use area)	total use area	\$ 250.00	No GST

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
NOTE: Minimum \$250.00 - Maximum \$2000.00			
Impact Assessable Development (per 100m ² or part thereof of total use area)	total use area	\$ 450.00	No GST
NOTE: Minimum \$450.00 - Maximum \$4000.00			
Operational Work (assessable against Planning Scheme) - not associated with a material change of use	application		
Excavation or filling - code assessable (per 100m ³ or part thereof of material)	material	\$ 250.00	No GST
NOTE: Minimum \$250.00 - Maximum \$2000.00			
Building Work (assessable against Planning Scheme) - not associated with a material change of use	application		
Building Work - code assessable (per 100m ² or part thereof of gross floor area)	gross floor area	\$ 250.00	No GST
NOTE: Minimum \$250.00 - Maximum \$2000.00			
Request for Compliance Assessment			
Request for Compliance Assessment	application	\$ 250.00	No GST
Endorsement of survey plan	application	\$ 250.00	No GST
Major Projects			
As determined by Council	application		
NOTE: Minimum \$2500.00 - Maximum \$10000.00			
ASSESSMENT FEES			
Processing and Assessment of Development Application			
The cost of processing and assessment of any application or request for compliance assessment by external	application	\$ -	No GST
NOTE: Free for a developer to reasonable amount as determined by the CEO			
OTHER PLANNING AND DEVELOPMENT FEES			
Miscellaneous development applications/requests			
Request for application to be assessed under Superseded Planning Scheme	request	\$ 250.00	No GST
Application for preliminary approval overriding the Planning Scheme *See Note	application	\$ 312.50	No GST
NOTE: 25% of Lodgement Fee (in addition to lodgement fee)			
Request to change development application	request	\$ 62.50	No GST
NOTE: 25% of Relevant Lodgement Fee			
Request for negotiated decision notice	request	\$ 62.50	No GST
NOTE: 25% of Relevant Lodgement Fee			
Request to change development approval or conditions of an approval	request	\$ 62.50	No GST
NOTE: 25% of Relevant Lodgement Fee			
Public Notification			
Carry out public notification on behalf of applicant	application	\$ 250.00	No GST
NOTE: additional cost of public notice(s), newspaper advertisement and letters to adjoining owner(s) (registered mail)			
Referral to Referral Agencies			
Carry out referral to referral agencies on behalf of applicant	agency	\$ 100.00	No GST
NOTE: additional cost of printing/copying and postage (registered mail)			
Enquiry			
Enquiry to Council requiring written advice	enquiry	\$ 200.00	No GST
Meeting with Council officers (per hr or part thereof)	hr/part thereof	\$ 240.00	No GST
Copy of Town Planning Scheme			
Hard copy	copy	\$ 100.00	No GST
CD (digital PDF Version)	disc	\$ 20.00	No GST
Planning and Development Certificates			
Limited certificate	certificate	\$ 150.00	No GST
Standard certificate	certificate	\$ 400.00	No GST
Full certificate	certificate	\$ 1,500.00	No GST
Refund of Fees			
Lapsed application – Not properly made (s 266 of SPA)	application		
NOTE: Lodgement Fee less administration charge of \$250.00			
Lapsed application – during IDAS process	application		No GST
Withdrawn application – at any stage (s 356 of SPA)	application		No GST
PLANS AND REPORTING AS REQUIRED BY CONDITIONS OF APPROVAL			
LODGEMENT FEES			
Plans and Reporting			
Submission of plans and/or reporting for assessment and endorsement by Council (per plan or report)	plan/report	\$ 250.00	No GST

SECTION PARTICULARS	Per	2013/2014 AMOUNT	GST
Survey Plans			
Submission of Survey Plan for compliance assessment and sealing by Council (plan)	plan	\$ 500.00	No GST
Refund of Fees			
Submission withdrawn – at any stage (per plan or report)	plan/report		No GST
ASSESSMENT FEES			
Processing and Assessment of Plans and Reporting			
The cost of processing and assessment of plans and reporting submitted to Council for endorsement and/or	plan/report		No GST
NOTE: Free for developer to a reasonable amount as determined by the CEO			
WATER SUPPLY			
Bore Water Connection Bedourie	Connection	\$ 485.00	No GST
Birdsville River or Bore Water Connection	Connection	\$ 485.00	No GST
CED SCHEME			
Sewerage Connection	Connection	\$ 485.00	No GST



The following resolutions were adopted at Council's Special Budget Meeting held on Tuesday, June 24, 2013.

REVENUE POLICY

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 104(5)(c)(iii) of the Local Government Act 2009 and Section 193 (Revenue Policy) of the Local Government Regulation 2012, adopt the 2013/2014 Revenue Policy as set out in Section A of the 2013/2014, 2014/2015 and 2015/2016 Budget Publication.

REVENUE STATEMENT

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 104(5)(c)(iii) of the Local Government Act 2009, Section 172 of the Local Government Regulation 2012, adopt the 2013/2014 Revenue Statement as set out in Section A of the 2013/2014, 2014/2015 and 2015/2016 Budget Publication.

RATES AND CHARGES

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 94 of the Local Government Act 2009 Diamantina Shire Council will levy the following rates and charges:

CATEGORY 1	–	Bedourie
CATEGORY 2	–	Betoota
CATEGORY 3	–	Birdsville
CATEGORY 4	–	Rural
CATEGORY 5.1	–	Mining-Small
CATEGORY 5.2	–	Mining-Medium
CATEGORY 5.3	–	Mining-Large
CATEGORY 5.4	–	Mining Leases >50Ha
CATEGORY 6	–	Telecommunications
CATEGORY 7	–	Commercial
CATEGORY 8	–	Industrial
CATEGORY 9	–	Intensive Accommodation
CATEGORY 10	–	Petroleum Lease
CATEGORY 11	–	Petroleum Other
CATEGORY 12	–	Geothermal Lease
CATEGORY 13	–	Geothermal Other
CATEGORY 14	–	Power Station >2MW

Utility Charges

Water Access Charges

Sewerage (Common Effluent Disposal) Charges

Cleansing Charge

as outlined in Council's Revenue Statement in Section A of the 2013/2014, 2014/2015 and 2015/2016 Budget Publication, be adopted.

DIFFERENTIAL GENERAL RATES

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 81 of the Local Government Regulation 2012 the categories into which rateable land in its area is to be categorised; and criteria by which land is to be categorised is set as follows be adopted:

CATEGORY	CRITERIA
CATEGORY 1 Bedourie	Those urban lands situated within boundaries of the Town Reserve of Bedourie and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.
CATEGORY 2 Betoota	Those urban lands situated within boundaries of the Town Reserve of Betoota and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.
CATEGORY 3 Birdsville	Those urban lands situated within boundaries of the Town Reserve of Birdsville and having a primary land use code 00 to 09, 21, 50 to 52, 55 to 57, 72, 92, 94, 97 and 99.
CATEGORY 4 Rural	Those rural lands within the Shire used for the purposes of sheep grazing, cattle grazing, dairy cattle, agriculture or other rural uses and having a primary land use code 64 to 66, 68, 74, 75, 79, 80, and 82 to 89 including lands leased from the Crown or subject to an occupation licence.
CATEGORY 5.1 Mining-Small	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction less than 1,000 tonnes.
CATEGORY 5.2 Mining-Medium	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction of 1,000 to 10,000 tonnes.
CATEGORY 5.3 Mining-Large	Those rural lands within the Shire used for extractive (mining) purposes and having a primary land use code 40. Extraction of greater than 10,000 tonnes.

CATEGORY 5.4 Mining Leases >50Ha	All Mining leases, which are not otherwise categorised, issued within the Council Area of greater than 50Ha
CATEGORY 6 Telecommunications	Those lands within the Shire used for transformers and having a primary land use code 91.
CATEGORY 7 Commercial	Those lands within the Shire used for commercial purposes and having a primary land use code 10 to 16, 17, 18, 22 to 27, 30, 38, 41 to 44, 47 to 49 and 58.
CATEGORY 8 Industrial	Those lands within the Shire used for industrial purposes and having a primary land use code 28, 29, 31, 33 to 37 and 95.
CATEGORY 9 Intensive Accommodation	All land predominately used for providing intensive accommodation for more than 50 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as "workers accommodation", "single persons quarters", "work camps", "accommodation village" or "barracks".
CATEGORY 10 Petroleum Lease	All Petroleum leases issued within the Council Area
CATEGORY 11 Petroleum Other	All land, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction /processing such as water storage, pipelines), excluding petroleum leases.
CATEGORY 12 Geothermal Lease	All geothermal leases issued within the Council Area.
CATEGORY 13 Geothermal Other	All land, used or intended to be used primarily for geothermal extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction /processing such as water storage, pipelines), excluding geothermal leases.
CATEGORY 14 Power Station >2MW	All land, within the Council area, used or intended to be used for or ancillary to the generation and transmission of electricity from a gas fired power station with an output capacity of more 2 MW.

WHEN RATES OR CHARGES MUST BE PAID

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 118(2) and (3) of the Local Government Regulation 2012 the period within which rates or charges must be paid is set at 60 days after the rate notice for the rates or charges is issued.

DISCOUNT FOR PROMPT PAYMENT OF RATES AND CHARGES

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 130 of the Local Government Regulation 2012 the discount for prompt payment of Rates and Charges be:

- (a) Set at 15%

- (b) Will be applicable to only differential general rates and not be applicable to utility charges such as water, sewerage and cleansing charges.
- (c) Will apply only if all other rates or charges are paid in full
- (d) Will be applicable to the discount period of the due date of which rates or charges must be paid

PENSIONER CONCESSIONS

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 120(a) of the Local Government Regulation 2012, Council will grant assistance by way of remission of rates to pensioners under the State Government Pensioner Subsidy Scheme provided they:-

- Hold a valid Blue Centrelink Pension Card, a Gold Veteran Affairs Card or a Blue Veteran Affairs Card
- are the registered owner or life tenant of the property; and
- are solely or jointly with a co-owner, legally responsible for the payment of the rates/charges; and
- reside on the property for which the remission is claimed; and
- make a claim on the appropriate application form, for an initial application.

This will entitle eligible pensioners to receive a rate concession of 20% on all rates/charges, up to a maximum of \$180.00.

DEBT POLICY

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 104(5)(c)(ii) of the Local Government Act 2009 and Section 192 of the Local Government Regulation 2012, adopt the 2013/2014 to 2012/2022 Debt Policy as set out in Section A of the 2013/2014, 2014/2015 and 2015/2016 Budget Publication.

2013/2014, 2014/2015 and 2015/2016 BUDGET

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 104(5)(a)(iv) of the Local Government Act 2009 and Section 170 of the Local Government Regulation 2012, adopt the 2013/2014, 2014/2015 and 2015/2016 Budget as set out in Section B of the 2013/2014, 2014/2015 and 2015/2016 Budget Publication.

2013/2014, 2014/2015 and 2015/2016 FEES AND CHARGES

Minute No.

Moved:

Seconded:

That the 2013/2014 Fees and Charges as set out in Section E of the 2013/2014, 2014/2015 and 2015/2016 Budget Publication, be adopted.

2013/2014, 2014/2015 and 2015/2016 INVESTMENT POLICY

Minute No.

Moved:

Seconded:

That Diamantina Shire Council in accordance with Section 104(5)(c)(i) of the Local Government Act 2009, adopt the 2013/2014, 2014/2015 and 2015/2016 Investment Policy as set out in Section A of the 2013/2014, 2014/2015 and 2015/2016 Budget Publication.

RATES REVENUE WORKSHEET

GL	NAME	ASS.	VALUE	12/13 LEVY		13/14 LEVY	% INCREASE	GROSS	SAY	DISCOUNT	NET
15.00% = DISCOUNT FOR '2013/2014'											
DIFFERENTIAL GENERAL RATES											
1150-1201	CATEGORY 1 - Bedourie										
Greater than	> Minimum General Rate	8	212,500 \$	0.0153	\$	0.0159	3.92%	3,378.75	3,370.00	505.50	2,864.50
Less than	< Minimum General Rate	122	447,000 \$	360.00		375.00	4.17%	45,750.00	45,750.00	6,862.50	38,887.50
1150-1202	CATEGORY 2 - Betoota										
	> Minimum General Rate	0	0 \$	0.0313	\$	0.0313	0.00%	-	-	-	-
	< Minimum General Rate	37	4,650 \$	265.00		265.00	0.00%	9,805.00	9,800.00	1,470.00	8,330.00
1150-1203	CATEGORY 3 - Birdsville										
	> Minimum General Rate	21	712,500 \$	0.0155	\$	0.0159	2.35%	11,328.75	11,320.00	1,698.00	9,622.00
	< Minimum General Rate	124	497,500 \$	360.00		375.00	4.17%	46,500.00	46,500.00	6,975.00	39,525.00
	Marula Rates arrears										
1150-1204	CATEGORY 4 - Rural										
	> Minimum General Rate	15	40,703,000 \$	0.0143		0.01472	3.30%	599,148.16	599,140.00	89,871.00	509,269.00
	< Minimum General Rate	18	27,500 \$	360.00		375.00	4.17%	6,750.00	6,750.00	1,012.50	5,737.50
1150-1205	CATEGORY 5.1 - Mining-Small										
	> Minimum General Rate	0	0 \$	0.2400	\$	0.2600	8.33%	-	-	-	-
	< Minimum General Rate	5	2,250 \$	1,050.00		1,100.00	4.76%	5,500.00	5,500.00	825.00	4,675.00
1150-1206	CATEGORY 5.2 - Mining-Medium										
	> Minimum General Rate	0	0 \$	0.3100	\$	0.3300	6.45%	-	-	-	-
	< Minimum General Rate	0	0 \$	10,500.00		11,500.00	9.52%	-	-	-	-
1150-1207	CATEGORY 5.3 - Mining-Large										
	> Minimum General Rate	0	0 \$	0.3650	\$	0.3900	6.85%	-	-	-	-
	< Minimum General Rate	0	0 \$	52,500.00		57,000.00	8.57%	-	-	-	-
	CATEGORY 5.4 - Mining Leases > 50Ha										
	> Minimum General Rate	0	0 \$	0.3100	\$	0.3350	8.06%	-	-	-	-
	< Minimum General Rate	0	0 \$	5,250.00		6,000.00	14.29%	-	-	-	-
1150-1206	CATEGORY 6 - Telecommunications										
	> Minimum General Rate	3	87,000 \$	0.0220	\$	0.0230	4.55%	2,001.00	2,000.00	300.00	1,700.00
	< Minimum General Rate	10	10,500 \$	440.00		460.00	4.55%	4,600.00	4,600.00	690.00	3,910.00
1150-1207	CATEGORY 7 - Commercial										
	> Minimum General Rate	13	709,550 \$	0.0160	\$	0.0170	6.25%	12,062.35	12,060.00	1,809.00	10,251.00
	< Minimum General Rate	9	87,500 \$	420.00		440.00	4.76%	3,960.00	3,960.00	594.00	3,366.00
1150-1208	CATEGORY 8 - Industrial										
	> Minimum General Rate	2	107,500 \$	0.0158	\$	0.0165	4.43%	1,773.75	1,770.00	265.50	1,504.50
	< Minimum General Rate	9	67,500 \$	440.00		460.00	4.55%	4,140.00	4,140.00	621.00	3,519.00
	CATEGORY 9 - Intensive Accommodation										
	> Minimum General Rate	0	0 \$	0.3100	\$	0.3200	3.23%	-	-	-	-
	< Minimum General Rate	0	0 \$	21,000.00		22,000.00	4.76%	-	-	-	-
	CATEGORY 10 - Petroleum Lease										
	> Minimum General Rate	0	0 \$	0.3100	\$	0.3500	12.90%	-	-	-	-
	< Minimum General Rate	0	0 \$	10,500.00		12,000.00	14.29%	-	-	-	-
	CATEGORY 11 - Petroleum Other										
	> Minimum General Rate	0	0 \$	0.3100	\$	0.3500	12.90%	-	-	-	-
	< Minimum General Rate	0	0 \$	5,250.00		6,000.00	14.29%	-	-	-	-
1105-1211	CATEGORY 12 - Geothermal Lease										
	> Minimum General Rate	0	0 \$	0.3100	\$	0.3500	12.90%	-	-	-	-
	< Minimum General Rate	0	0 \$	10,500.00		12,000.00	14.29%	-	-	-	-
	CATEGORY 13 - Geothermal Other										
	> Minimum General Rate	0	0 \$	0.3200	\$	0.4000	25.00%	-	-	-	-
	< Minimum General Rate	1	0 \$	2,100.00		3,000.00	42.86%	3,000.00	3,000.00	450.00	2,550.00
	CATEGORY 14 - Power Station >2MW										
	> Minimum General Rate	0	0 \$	0.3100	\$	0.3500	12.90%	-	-	-	-
	< Minimum General Rate	0	0 \$	10,500.00		12,000.00	14.29%	-	-	-	-
								759,697.76	759,660.00	(113,949.00)	645,711.00
UTILITY CHARGES		ASS.	Units								
WATER											
4550-1200	ACCESS CHARGE	140	3,238	32.50	\$	35.0000	7.69%	113,330.00	113,330.00	-	113,330.00
	VACANT	151	401	32.50	\$	35.0000	7.69%	14,035.00	14,030.00	-	14,030.00
SEWERAGE (CED)											
4600-1200	SEWERAGE (CED)	289	2,058	20.00	\$	21.5000	7.50%	44,247.00	44,240.00	-	44,240.00
SERVICE CHARGES											
GARBAGE											
4650-1200	CLEANSING CHARGE (Per Service)	126	283	155.00	\$	165.0000	6.45%	46,695.00	46,690.00	-	46,690.00

FULL COST PRICING WORKSHEET - (APPENDIX A)

ACCOUNT	PARTICULARS	HISTORIC 2008-2009 ACTUAL \$	HISTORIC 2009-2010 ACTUAL \$	HISTORIC 2010-2011 ACTUAL \$	CLOSING 2011-2012 ACTUAL \$	Q3 Review 2012-2013 BUDGET \$	2013-2014 BUDGET \$	2014-2015 BUDGET \$	2015/2016 BUDGET \$	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET	2020/2021 BUDGET	2021/2022 BUDGET	NOTES
BUDGETED REVENUE																
4550-1000	Connection Fees	0	0	0	0.00	0	2,910	1,485	3,000	3,075	3,244	3,423	3,611	3,809	4,019	
4550-1100	Grants and Subsidies-No GST	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	
4550-1101	Grants and Subsidies-GST	0	0	0	431,972.00	431,972	0	0	0	0	0	0	0	0	0	
4550-1200	Water Rates & Charges	83,553	83,553	91,546	118,268.00	118,268	127,360	133,728	140,414	147,435	155,544	164,099	173,124	182,646	192,692	
4550-1210	Discount	0	0	0	0.00	0		0	0	0	0	0	0	0	0	
4550-1220	Write-offs	0	0	(63)	(349.00)	(349)	(100)	(100)	(100)	(100)	(106)	(111)	(117)	(124)	(131)	
4550-1230	Interest on Arrears	1,840	1,840	3,562	14,846.00	14,846	5,529	5,806	6,096	6,401	6,753	7,124	7,516	7,930	8,366	
		0			0.00			0	0	0						
RESERVE	Water Infrastructure Reserve	0	0	76,000	130,000.00	130,000	0	0	0	80,000	0	0	0	0	0	
		0			0.00											
TOTAL		85,394	85,394	171,044	694,737	694,737	135,699	140,919	149,411	236,811	165,436	174,535	184,134	194,261	204,946	
BUDGETED FULL COSTS		0			0.00											
		0			0.00											
		0			0.00											
4550-2000	Bedourire Water Supply Operations	31,795	31,795	31,385	14,291.00	14,291	16,956	17,380	17,814	18,260	19,081	19,940	20,837	21,775	22,755	
4555-2000	Birdsville Water Supply Operations	32,793	32,793	44,369	56,637.00	56,637	31,956	513	525	538	563	588	614	642	671	
4595-2550	Depreciation on Water Infrastructure	66,390	66,390	82,731	102,105.00	102,105	75,850	77,746	79,690	79,690	83,276	87,023	90,939	95,032	99,308	
		0			0.00											
4595-3550	WIP-Water Infrastructure	20,823	20,823	30,725	1,764,740.00	946,350	488,553	125,085	1,421,414	29,465	0	0	0	0	0	
		0			0.00											
RESERVE	Water Infrastructure Reserve	0	0	0	252,735.00	0	50,000	50,000	50,000	50,000	0	0	0	0	0	
		0			0.00											
TOTAL		151,802	151,802	189,210	2,190,508	1,119,383	663,315	270,723	1,569,443	177,953	102,920	107,551	112,391	117,449	122,734	
SURPLUS / DEFICIT		(66,408)	(66,408)	(18,165)	(1,495,771)	(424,646)	(527,615)	(129,804)	(1,420,033)	58,858	62,516	66,983	71,743	76,813	82,212	1
COMMUNITY SERVICE OBLIGATION (% of Water Supply Operations)		43.75%	43.75%	9.60%	68.28%	37.94%	79.54%	47.95%	90.48%	-33.07%	-60.74%	-62.28%	-63.83%	-65.40%	-66.98%	

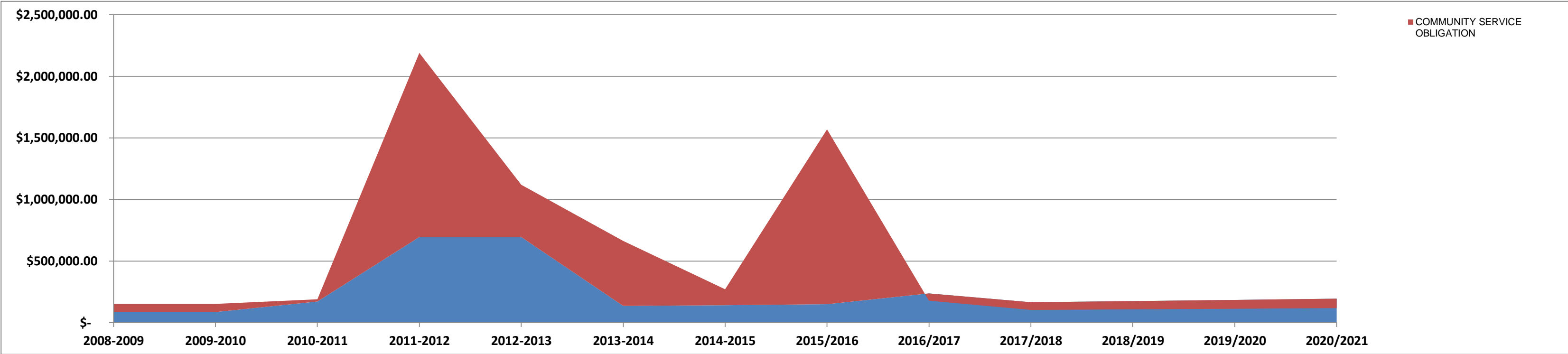
NOTES

1 Surplus / Deficit (in this case a deficit) represents Diamantina Shire Council's Community Service Obligation for Water Supply Operations

% Increase Rev	5.50%	NOTE - HW - THESE % NOT USED ABOVE INSTEAD I HAVE LINKED BACK TO BUDGET REV & EXP
% Increase Exp	4.50%	
Connections	291	
Discount	0.00%	

[REVIA1](#) [EXPIA1](#) [OBWIA1](#)

FULL COST PRICING PATH GRAPH - COUNCIL'S COMMUNITY SERVICE OBLIGATION - (APPENDIX B)



Note: Council's level of Community Service Obligation fluctuates mainly due to the amount of capital expenditure each financial year.

FULL COST PRICING WORKSHEET - (APPENDIX A)

ACCOUNT	PARTICULARS	HISTORIC 2008-2009 ACTUAL \$	HISTORIC 2009-2010 BUDGET \$	HISTORIC 2010-2011 BUDGET \$	CLOSING 2011-2012 BUDGET \$	Q3 Review 2012-2013 BUDGET \$	2013-2014 BUDGET \$	2014-2015 BUDGET \$	2015-2016 BUDGET \$	2016-2017 BUDGET \$	2017-2018 BUDGET \$	2018-2019 BUDGET \$	2019-2020 BUDGET \$	2020-2021 BUDGET \$	2021-2022 BUDGET \$	NOTES
BUDGETED REVENUE																
4600-1000	Connection Fees	0.00	0.00	0.00	0.00	0.00	1,940.00	990.00	2,000.00	2,050.00	2,162.75	2,281.70	2,407.19	2,539.59	2,679.27	
4600-1100	Grants and Subsidies-No GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	100,000.00	0.00	
4600-1101	Grants and Subsidies-GST	0.00	0.00	0.00	0.00	245,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4600-1200	CED Rates & Charges	29,604.26	32,688.00	35,647.50	38,073.00	41,160.00	44,240.00	47,336.80	50,650.38	54,195.90	57,176.68	60,321.39	63,639.07	67,139.22	70,831.88	
4600-1210	Discount	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4600-1220	Write-offs	0.00	(11.74)	(4.50)	0.00	(143.00)	(100.00)	(100.00)	(100.00)	(100.00)	(105.50)	(111.30)	(117.42)	(123.88)	(130.70)	
4600-1230	Interest on Arrears	509.41	778.02	2,813.50	674.17	5,649.00	1,487.65	1,591.78	1,703.20	1,822.43	1,922.66	2,028.41	2,139.97	2,257.67	2,381.84	
RESERVE	CED Infrastructure Reserve	0.00	65,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		30,113.67	98,454.28	38,441.50	102,747.17	356,615.00	47,567.65	49,818.58	54,253.58	117,968.33	61,156.59	139,520.20	68,068.81	171,812.60	75,762.29	
BUDGETED FULL COSTS																
4600-2000	Bedourie CED Scheme Operatons	32,386.07	23,585.86	43,562.17	15,768.57	19,000.00	23,450.00	28,476.25	18,187.78	18,642.48	19,481.39	20,358.05	21,274.16	22,231.50	23,231.92	
4605-2000	Birdsville CED Scheme Operations	32,005.47	25,071.67	57,700.27	24,266.68	11,500.00	19,150.00	26,375.00	16,034.00	16,434.85	17,174.42	17,947.27	18,754.89	19,598.86	20,480.81	
4645-2550	Depreciation on Sewerage Infrastructure	36,230.09	42,035.10	45,000.00	49,500.00	46,000.00	45,612.50	46,752.81	47,921.63	47,921.63	50,078.11	52,331.62	54,686.54	57,147.44	59,719.07	
4645-3550	WIP-Sewerage Infrastructure	23,554.00	57,080.48	0.00	0	695,564	358,211.99	205,903	156,841	0	0.00	0.00	0.00	0.00	0.00	
RESERVE	CED Infrastructure Reserve	0.00	0.00	159,240.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		124,175.63	147,773.11	305,502.44	119,535.25	772,064.00	476,424.49	337,507.28	268,984.47	112,998.96	86,733.91	90,636.94	94,715.60	98,977.80	103,431.80	
SURPLUS / DEFICIT		(94,061.96)	(49,318.83)	(267,060.94)	(16,788.08)	(415,449.00)	(428,856.84)	(287,688.70)	(214,730.89)	4,969.37	(25,577.32)	48,883.26	(26,646.79)	72,834.80	(27,669.51)	1
COMMUNITY SERVICE OBLIGATION (% of Sewerage CED Operations)		75.75%	33.37%	87.42%	14.04%	53.81%	90.02%	85.24%	79.83%	-4.40%	29.49%	-53.93%	28.13%	-73.59%	26.75%	

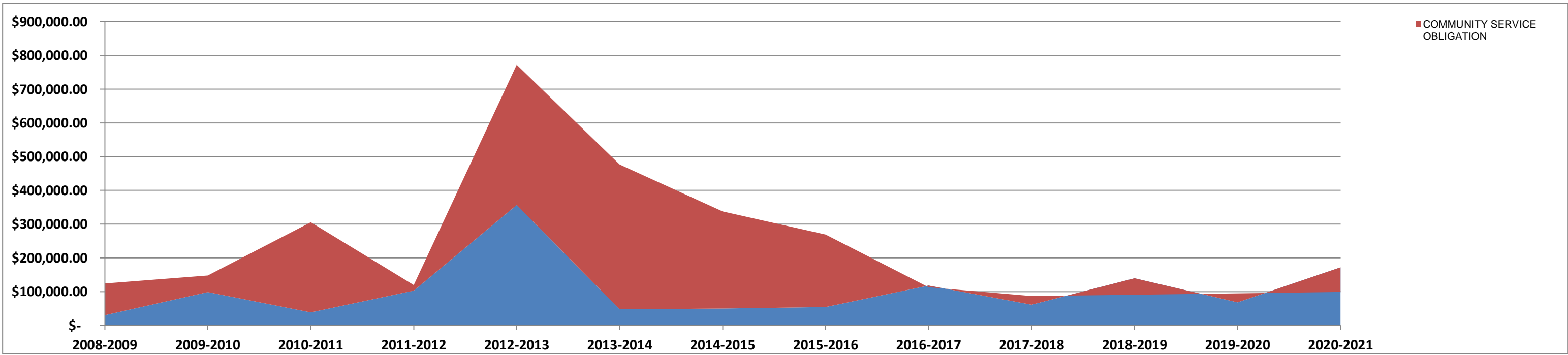
NOTES

1 Surplus / Deficit (in this case a deficit) represents Diamantina Shire Council's Community Service Obligation for Sewerage (CED) Operations

% Increase Rev	5.50%	NOTE - HW - THESE % NOT USED ABOVE
% Increase Exp	4.50%	INSTEAD I HAVE LINKED BACK TO BUDGET REV & EXP
Connections	289	
Discount	0.00%	

[REVIA1](#) [EXPIA1](#) [OBWIA1](#)

FULL COST PRICING PATH GRAPH - COUNCIL'S COMMUNITY SERVICE OBLIGATION - (APPENDIX B)



FULL COST PRICING - WASTE

4

FULL COST PRICING WORKSHEET - (APPENDIX A)

ACCOUNT	PARTICULARS	HISTORIC 2008-2009 ACTUAL \$	HISTORIC 2009-2010 BUDGET \$	HISTORIC 2010-2011 BUDGET \$	CLOSING 2011-2012 BUDGET \$	Q3 Review 2012-2013 BUDGET \$	2013-2014 BUDGET \$	2014-2015 BUDGET \$	2015-2016 BUDGET \$	2016-2017 BUDGET \$	2017-2018 BUDGET \$	2018-2019 BUDGET \$	2019-2020 BUDGET \$	2020-2021 BUDGET \$	2021/2022 BUDGET \$	NOTES
BUDGETED REVENUE																
4650-1000	Waste Recycling and Disposal Revenue	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4650-1100	Grants and Subsidies-No GST	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4650-1101	Grants and Subsidies-GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4650-1200	Refuse Collection Rates & Charges	30,992.50	34,500.00	37,395.00	40,600.00	43,865.00	46,690.00	46,496.90	49,286.71	52,243.92	55,378.55	58,701.26	62,223.34	65,956.74	69,914.15	
4650-1210	Discount	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4650-1220	Write-offs	0.00	13.10	(174.91)	(22.00)	(100.00)	(100.00)	(106.00)	(112.36)	(119.10)	(126.25)	(133.82)	(141.85)	(150.36)	(159.38)	
4650-1230	Interest on Arrears	466.41	999.19	3,307.76	758.78	4,096.00	1,738.67	4,341.76	4,602.27	4,878.40	5,171.11	5,481.37	5,810.25	6,158.87	6,528.40	
RESERVE	Waste Management Reserve	0.00	0.00	0.00	0.00	0.00	40,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		31,458.91	35,512.29	40,512.85	41,336.78	47,861.00	88,528.67	105,732.66	58,776.62	62,003.22	60,423.41	64,048.81	67,891.74	71,965.25	76,283.16	
BUDGETED FULL COSTS																
4650-2000	Bedourie Waste Management Operations	61,049.02	45,807.57	50,289.65	48,394.03	50,571.76	107,400.00	105,775.00	98,594.88	75,434.75	78,829.31	82,376.63	86,083.58	89,957.34	94,005.42	
4655-2000	Birdsville Waste Management Operations	56,370.16	23,262.26	34,489.46	33,744.79	35,263.31	106,000.00	106,875.00	78,796.88	80,766.80	84,401.30	88,199.36	92,168.33	96,315.91	100,650.12	
4695-2550	Depreciation on Waste Management Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4695-3550	WIP-Waste Management Infrastructure	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	10,463.64	0.00	0.00	0.00	0.00	0.00	
RESERVE	Waste Management Reserve	0.00	0.00	0.00	10,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		117,419.18	69,069.83	84,779.11	152,138.82	145,835.07	213,400.00	237,650.00	202,391.75	166,665.18	163,230.61	170,575.99	178,251.91	186,273.25	194,655.54	
SURPLUS / DEFICIT		(85,960.27)	(33,557.54)	(44,266.26)	(110,802.04)	(97,974.07)	(124,871.33)	(131,917.34)	(143,615.13)	(104,661.96)	(102,807.20)	(106,527.18)	(110,360.17)	(114,308.00)	(118,372.38)	1
COMMUNITY SERVICE OBLIGATION (% of Waste Management Operations)		73.21%	48.58%	52.21%	72.83%	67.18%	58.52%	55.51%	70.96%	62.80%	62.98%	62.45%	61.91%	61.37%	60.81%	

NOTES

1 Surplus / Deficit (in this case a deficit) represents Diamantina Shire Council's Community Service Obligation for Waste Management Operations

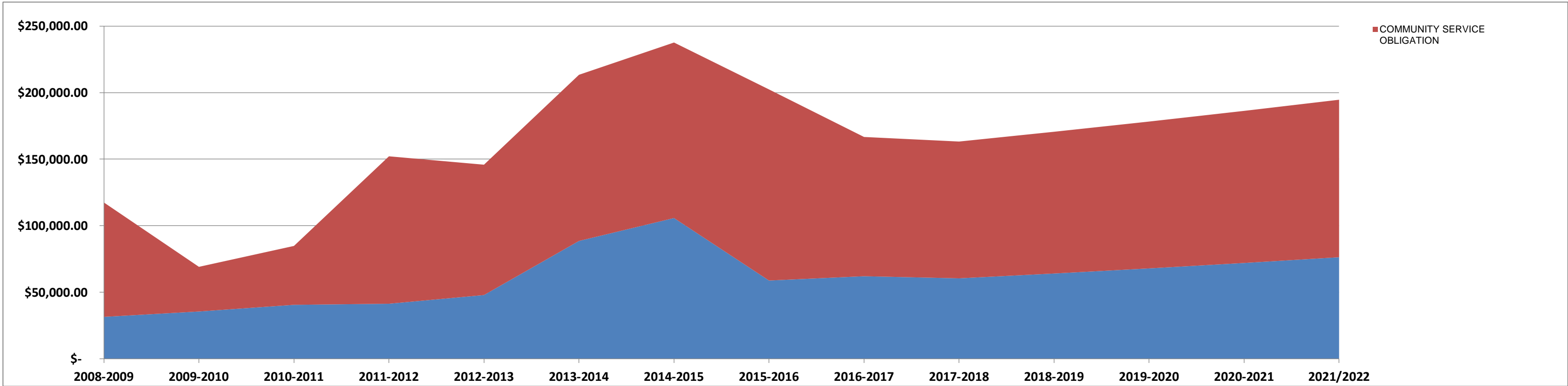
% Increase Rev	6.00%	NOTE - HW - THESE % NOT USED ABOVE INSTEAD I HAVE LINKED BACK TO BUDGET REV & EXP
% Increase Exp	4.50%	
Connections	126	
Discount	0.00%	

[REVIA1](#)

[EXPJA1](#)

[OBWIA1](#)

FULL COST PRICING PATH GRAPH - COUNCIL'S COMMUNITY SERVICE OBLIGATION - (APPENDIX B)



Note: Council's level of Community Service Obligation fluctuates mainly due to the amount of capital expenditure each financial year.

LOAN SCHEDULES

HOUSING
Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
31/06/2013	\$ 317,212.43	\$ 10,500.51	\$ 4,835.55	\$ 89.82	\$ 5,575.14	6.15
30/09/2013	\$ 311,637.29	\$ 10,500.51	\$ 4,927.95	\$ 88.81	\$ 5,483.75	6.31
31/12/2013	\$ 306,153.54	\$ 10,500.51	\$ 4,838.92	\$ 86.77	\$ 5,574.82	6.31
31/03/2014	\$ 300,578.72	\$ 10,500.51	\$ 4,645.51	\$ 82.89	\$ 5,772.11	6.31
30/06/2014	\$ 294,806.61	\$ 10,500.51	\$ 4,608.88	\$ 81.79	\$ 5,809.84	6.31
30/09/2014	\$ 288,996.77	\$ 10,500.51	\$ 4,567.83	\$ 80.62	\$ 5,852.06	6.31
31/12/2014	\$ 283,144.71	\$ 10,500.51	\$ 4,472.95	\$ 78.52	\$ 5,949.04	6.31
31/03/2015	\$ 277,195.67	\$ 10,500.51	\$ 4,281.73	\$ 74.80	\$ 6,143.98	6.31
30/06/2015	\$ 271,051.69	\$ 10,500.51	\$ 4,235.18	\$ 73.64	\$ 6,191.69	6.31
30/09/2015	\$ 264,860.00	\$ 10,500.51	\$ 4,183.92	\$ 72.43	\$ 6,244.16	6.31
31/12/2015	\$ 258,615.84	\$ 10,500.51	\$ 4,082.80	\$ 70.39	\$ 6,347.32	6.31
31/03/2016	\$ 252,268.52	\$ 10,500.51	\$ 3,937.88	\$ 67.65	\$ 6,494.98	6.31
30/06/2016	\$ 245,773.54	\$ 10,500.51	\$ 3,837.51	\$ 65.68	\$ 6,597.32	6.31
30/09/2016	\$ 239,176.22	\$ 10,500.51	\$ 3,775.40	\$ 64.37	\$ 6,660.74	6.31
31/12/2016	\$ 232,515.48	\$ 10,500.51	\$ 3,667.65	\$ 62.28	\$ 6,770.58	6.31
31/03/2017	\$ 225,744.90	\$ 10,500.51	\$ 3,481.30	\$ 58.89	\$ 6,960.32	6.31
31/03/2017	\$ 218,784.58	\$ 10,500.51	\$ 3,412.94	\$ 57.52	\$ 7,030.05	6.31
30/09/2017	\$ 211,754.53	\$ 10,500.51	\$ 3,339.24	\$ 56.11	\$ 7,105.16	6.31
31/12/2017	\$ 204,649.37	\$ 10,500.51	\$ 3,224.42	\$ 54.07	\$ 7,222.02	6.31
31/03/2018	\$ 197,427.35	\$ 10,500.51	\$ 3,040.76	\$ 50.98	\$ 7,408.77	6.31
30/06/2018	\$ 190,018.58	\$ 10,500.51	\$ 2,960.41	\$ 49.57	\$ 7,490.53	6.31
30/09/2018	\$ 182,528.05	\$ 10,500.51	\$ 2,874.38	\$ 48.03	\$ 7,578.10	6.31
31/12/2018	\$ 174,949.95	\$ 10,500.51	\$ 2,752.03	\$ 45.88	\$ 7,702.60	6.31
31/03/2019	\$ 167,247.35	\$ 10,500.51	\$ 2,571.24	\$ 42.76	\$ 7,886.51	6.31
30/06/2019	\$ 159,360.84	\$ 10,500.51	\$ 2,478.12	\$ 41.12	\$ 7,981.27	6.31
30/09/2019	\$ 151,379.57	\$ 10,500.51	\$ 2,378.94	\$ 39.42	\$ 8,082.15	6.31
31/12/2019	\$ 143,297.42	\$ 10,500.51	\$ 2,248.58	\$ 37.24	\$ 8,214.69	6.31
31/03/2019	\$ 135,082.73	\$ 10,500.51	\$ 2,094.38	\$ 34.70	\$ 8,371.43	6.31
30/06/2020	\$ 126,711.30	\$ 10,500.51	\$ 1,964.49	\$ 32.53	\$ 8,503.49	6.31
30/09/2020	\$ 118,207.81	\$ 10,500.51	\$ 1,851.32	\$ 30.63	\$ 8,618.56	6.31
31/12/2020	\$ 109,589.25	\$ 10,500.51	\$ 1,712.43	\$ 28.29	\$ 8,759.79	6.31
31/03/2021	\$ 100,829.46	\$ 10,500.51	\$ 1,537.96	\$ 25.37	\$ 8,937.18	6.31
30/06/2021	\$ 91,892.28	\$ 10,500.51	\$ 1,416.74	\$ 23.33	\$ 9,060.44	6.31
30/09/2021	\$ 82,831.84	\$ 10,500.51	\$ 1,288.64	\$ 21.18	\$ 9,190.69	6.31
31/12/2021	\$ 73,641.15	\$ 10,500.51	\$ 1,140.65	\$ 18.71	\$ 9,341.15	6.31
31/03/2022	\$ 64,300.00	\$ 10,500.51	\$ 969.67	\$ 15.88	\$ 9,514.96	6.31
30/06/2022	\$ 54,785.04	\$ 10,500.51	\$ 832.99	\$ 13.62	\$ 9,653.90	6.31
30/09/2022	\$ 45,131.14	\$ 10,500.51	\$ 688.98	\$ 11.24	\$ 9,800.29	6.31
31/12/2022	\$ 35,330.85	\$ 10,500.51	\$ 531.30	\$ 8.65	\$ 9,960.56	6.31
31/03/2023	\$ 25,370.29	\$ 10,500.51	\$ 364.03	\$ 5.92	\$ 10,130.56	6.31
30/06/2023	\$ 15,239.73	\$ 10,500.51	\$ 210.89	\$ 3.41	\$ 10,286.21	6.31
30/09/2023	\$ 4,953.52	\$ 4,895.96	\$ (58.60)	\$ 1.04	\$ 4,953.52	6.31

[2070]

2013/2014 SUMMARY

Opening	\$ 311,637.29
Interest	\$ 19,361.52
Principal	\$ 22,640.52
Closing	288,996.77
Current	\$ 22,640.52
Non-Current	\$ 311,637.29

2014/2015 SUMMARY

Opening	\$ 288,996.77
Interest	\$ 17,865.27
Principal	\$ 24,136.77
Closing	264,860.00
Current	\$ 24,136.77
Non-Current	\$ 288,996.77

2015/2016 SUMMARY

Opening	\$ 264,860.00
Interest	\$ 16,318.26
Principal	\$ 25,683.78
Closing	239,176.22
Current	\$ 25,683.78
Non-Current	\$ 264,860.00

16/17-Interest	\$ 14,580.35
16/17-Principal	\$ 27,421.69
17/18-Interest	\$ 12,775.56
17/18-Principal	\$ 29,226.48

18/19-Interest	\$ 10,853.56
18/19-Principal	\$ 31,148.48

19/20-Interest	\$ 8,830.28
19/20-Principal	\$ 33,171.76

20/21 Interest	\$ 6,626.07
20/21 Principal	\$ 35,375.97

21/22 Interest	\$ 4,301.34
21/22 Principal	\$ 37,700.70

22/23 Interest	\$ 1,824.42
22/23 Principal	\$ 40,177.62

23/24 Interest	\$ (57.56)
23/24 Principal	\$ 4,953.52

TOTALS	\$ 435,416.87	\$ 116,207.89	\$ 1,996.55	\$ 317,212.43
Current Book Rate	6.15%			
Reviewed Book Rate	6.31%			

BIRDSDVILLE MEDICAL CENTRE

Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
30/06/2013	\$ 274,123.12	\$ 26,235.53	\$ 3,884.01	\$ 71.59	\$ 22,279.93	5.78
30/09/2013	\$ 251,931.81	\$ 26,235.53	\$ 3,372.49	\$ 66.16	\$ 22,796.88	5.41
31/12/2013	\$ 229,366.10	\$ 26,235.53	\$ 3,057.74	\$ 59.81	\$ 23,117.98	5.41
31/03/2014	\$ 206,461.27	\$ 26,235.53	\$ 2,681.03	\$ 52.28	\$ 23,502.22	5.41
30/06/2014	\$ 183,149.51	\$ 26,235.53	\$ 2,398.64	\$ 46.62	\$ 23,790.27	5.41
30/09/2014	\$ 159,533.39	\$ 26,235.53	\$ 2,101.43	\$ 40.71	\$ 24,093.39	5.41
31/12/2014	\$ 135,596.64	\$ 26,235.53	\$ 1,769.00	\$ 34.15	\$ 24,432.38	5.41
31/03/2015	\$ 111,300.61	\$ 26,235.53	\$ 1,402.96	\$ 27.01	\$ 24,805.56	5.41
30/06/2015	\$ 86,608.08	\$ 26,235.53	\$ 1,088.69	\$ 20.90	\$ 25,125.94	5.41
30/09/2015	\$ 61,575.62	\$ 26,235.53	\$ 758.78	\$ 14.53	\$ 25,462.22	5.41
31/12/2015	\$ 36,185.97	\$ 26,235.53	\$ 407.68	\$ 7.79	\$ 25,820.06	5.41
31/03/2016	\$ 10,415.58	\$ 8,994.46	\$ 96.25	\$ 1.86	\$ 8,896.35	5.41
		\$ 297,585.29	\$ 23,018.70	\$ 443.41	\$ 274,123.18	

Current Book Rate 5.78%

Reviewed Book Rate 5.41%

[2360]

2013/2014 SUMMARY

Opening	\$ 251,931.81
Interest	\$ 11,734.77
Principal	\$ 93,207.35
Closing	158,724.46
Current	\$ 93,207.35
Non-Current	\$ 158,724.46

2014/2015 SUMMARY

Opening	\$ 159,533.39
Interest	\$ 6,484.85
Principal	\$ 98,457.27
Closing	61,076.12
Current	\$ 98,457.27
Non-Current	\$ 61,076.12

2015/2016 SUMMARY

Opening	\$ 61,575.62
Interest	\$ 1,286.89
Principal	\$ 60,178.63
Closing	1,396.99
Current	\$ 60,178.63
Non-Current	\$ 1,396.99

HOUSING (08/09)

Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
30/06/2013	\$ 258,747.08	\$ 21,674.18	\$ 3,642.20	\$ 68.02	\$ 17,963.96	5.73
30/09/2013	\$ 240,783.12	\$ 21,674.18	\$ 3,268.28	\$ 63.70	\$ 18,342.20	5.47
31/12/2013	\$ 222,440.92	\$ 21,674.18	\$ 3,012.14	\$ 58.53	\$ 18,603.51	5.47
31/03/2014	\$ 203,837.41	\$ 21,674.18	\$ 2,694.12	\$ 52.18	\$ 18,927.88	5.47
30/06/2014	\$ 184,909.53	\$ 21,674.18	\$ 2,469.98	\$ 47.68	\$ 19,156.52	5.47
30/09/2014	\$ 165,753.01	\$ 21,674.18	\$ 2,233.75	\$ 42.96	\$ 19,397.47	5.47
31/12/2014	\$ 146,355.54	\$ 21,674.18	\$ 1,963.06	\$ 37.63	\$ 19,673.49	5.47
31/03/2015	\$ 126,682.05	\$ 21,674.18	\$ 1,653.57	\$ 31.60	\$ 19,989.01	5.47
30/06/2015	\$ 106,693.04	\$ 21,674.18	\$ 1,403.32	\$ 26.74	\$ 20,244.12	5.47
30/09/2015	\$ 86,448.92	\$ 21,674.18	\$ 1,140.29	\$ 21.67	\$ 20,512.22	5.47
31/12/2015	\$ 65,936.70	\$ 21,674.18	\$ 854.23	\$ 16.19	\$ 20,803.76	5.47
31/03/2016	\$ 45,132.94	\$ 21,674.18	\$ 560.58	\$ 10.61	\$ 21,102.99	5.47
30/06/2016	\$ 24,029.95	\$ 21,674.18	\$ 276.02	\$ 5.21	\$ 21,392.95	5.47
30/09/2016	\$ 2,637.00	\$ 2,669.44	\$ 31.87	\$ 0.57	\$ 2,637.00	5.47
		\$ 284,433.78	\$ 25,203.41	\$ 483.29	\$ 258,747.08	

Current Book Rate 5.73%

Reviewed Book Rate 5.47%

[2065]

2013/2014 SUMMARY

Opening	\$ 240,783.12
Interest	\$ 11,666.61
Principal	\$ 75,030.11
Closing	165,753.01
Current	\$ 75,030.11
Non-Current	\$ 165,753.01

2014/2015 SUMMARY

Opening	\$ 165,753.01
Interest	\$ 7,392.63
Principal	\$ 79,304.09
Closing	86,448.92
Current	\$ 79,304.09
Non-Current	\$ 86,448.92

2015/2016 SUMMARY

Opening	\$ 86,448.92
Interest	\$ 2,884.80
Principal	\$ 83,811.92
Closing	2,637.00
Current	\$ 83,811.92
Non-Current	\$ 2,637.00

2016/2017 SUMMARY

Opening	\$ 2,637.00
Interest	\$ 32.44
Principal	\$ 2,637.00
Closing	(0.00)
Current	\$ 2,637.00
Non-Current	\$ (0.00)

BEDOURIE AIRPORT

Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
30/06/2013	\$ 258,747.08	\$ 21,674.18	\$ 3,642.20	\$ 68.02	\$ 17,963.96	5.73
30/09/2013	\$ 240,783.12	\$ 21,674.18	\$ 3,268.28	\$ 63.70	\$ 18,342.20	5.47
31/12/2013	\$ 222,440.92	\$ 21,674.18	\$ 3,012.14	\$ 58.53	\$ 18,603.51	5.47
31/03/2014	\$ 203,837.41	\$ 21,674.18	\$ 2,694.12	\$ 52.18	\$ 18,927.88	5.47
30/06/2014	\$ 184,909.53	\$ 21,674.18	\$ 2,469.98	\$ 47.68	\$ 19,156.52	5.47
30/09/2014	\$ 165,753.01	\$ 21,674.18	\$ 2,233.75	\$ 42.96	\$ 19,397.47	5.47
31/12/2014	\$ 146,355.54	\$ 21,674.18	\$ 1,963.06	\$ 37.63	\$ 19,673.49	5.47
31/03/2015	\$ 126,682.05	\$ 21,674.18	\$ 1,653.57	\$ 31.60	\$ 19,989.01	5.47
30/06/2015	\$ 106,693.04	\$ 21,674.18	\$ 1,403.32	\$ 26.74	\$ 20,244.12	5.47
30/09/2015	\$ 86,448.92	\$ 21,674.18	\$ 1,140.29	\$ 21.67	\$ 20,512.22	5.47
31/12/2015	\$ 65,936.70	\$ 21,674.18	\$ 854.23	\$ 16.19	\$ 20,803.76	5.47
31/03/2016	\$ 45,132.94	\$ 21,674.18	\$ 560.58	\$ 10.61	\$ 21,102.99	5.47
30/06/2016	\$ 24,029.95	\$ 21,674.18	\$ 276.02	\$ 5.21	\$ 21,392.95	5.47
30/09/2016	\$ 2,637.00	\$ 2,669.44	\$ 31.87	\$ 0.57	\$ 2,637.00	5.47
		\$ 284,433.78	\$ 25,203.41	\$ 483.29	\$ 258,747.08	

Current Book Rate 5.73%

Reviewed Book Rate 5.47%

[4265]

2013/2014 SUMMARY

Opening	\$ 240,783.12
Interest	\$ 11,666.61
Principal	\$ 75,030.11
Closing	165,753.01
Current	\$ 75,030.11
Non-Current	\$ 165,753.01

2014/2015 SUMMARY

Opening	\$ 165,753.01
Interest	\$ 7,392.63
Principal	\$ 79,304.09
Closing	86,448.92
Current	\$ 79,304.09
Non-Current	\$ 86,448.92

2015/2016 SUMMARY

Opening	\$ 86,448.92
Interest	\$ 2,884.80
Principal	\$ 83,811.92
Closing	2,637.00
Current	\$ 83,811.92
Non-Current	\$ 2,637.00

2016/2017 SUMMARY

Opening	\$ 2,637.00
Interest	\$ 32.44
Principal	\$ 2,637.00
Closing	(0.00)
Current	\$ 2,637.00
Non-Current	\$ (0.00)

HOUSING (10/11)

Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
30/06/2013	\$ 389,699.71	\$ 21,536.31	\$ 5,080.27	\$ 104.02	\$ 16,352.02	5.28
30/09/2013	\$ 373,347.69	\$ 21,536.31	\$ 5,021.89	\$ 100.42	\$ 16,414.00	5.39
31/12/2013	\$ 356,933.69	\$ 21,536.31	\$ 4,795.71	\$ 95.57	\$ 16,645.03	5.39
31/03/2014	\$ 340,288.66	\$ 21,536.31	\$ 4,468.39	\$ 88.75	\$ 16,979.17	5.39
30/06/2014	\$ 323,309.49	\$ 21,536.31	\$ 4,293.98	\$ 84.97	\$ 17,157.36	5.39
30/09/2014	\$ 306,152.13	\$ 21,536.31	\$ 4,108.93	\$ 81.00	\$ 17,346.38	5.39
31/12/2014	\$ 288,805.75	\$ 21,536.31	\$ 3,870.09	\$ 76.01	\$ 17,590.21	5.39
31/03/2015	\$ 271,215.54	\$ 21,536.31	\$ 3,550.46	\$ 69.50	\$ 17,916.35	5.39
30/06/2015	\$ 253,299.19	\$ 21,536.31	\$ 3,353.19	\$ 65.44	\$ 18,117.68	5.39
30/09/2015	\$ 235,181.51	\$ 21,536.31	\$ 3,144.69	\$ 61.20	\$ 18,330.42	5.39
31/12/2015	\$ 216,851.09	\$ 21,536.31	\$ 2,892.48	\$ 56.15	\$ 18,587.68	5.39
31/03/2016	\$ 198,263.41	\$ 21,536.31	\$ 2,610.46	\$ 50.58	\$ 18,875.27	5.39
30/06/2016	\$ 179,388.14	\$ 21,536.31	\$ 2,359.98	\$ 45.63	\$ 19,130.70	5.39
30/09/2016	\$ 160,257.44	\$ 21,536.31	\$ 2,126.73	\$ 41.03	\$ 19,368.55	5.39
31/12/2016	\$ 140,888.89	\$ 21,536.31	\$ 1,860.42	\$ 35.80	\$ 19,640.09	5.39
31/03/2017	\$ 121,248.80	\$ 21,536.31	\$ 1,557.53	\$ 29.90	\$ 19,948.88	5.39
30/06/2017	\$ 101,299.92	\$ 21,536.31	\$ 1,310.65	\$ 25.10	\$ 20,200.56	5.39
30/09/2017	\$ 81,099.36	\$ 21,536.31	\$ 1,051.25	\$ 20.09	\$ 20,464.97	5.39
31/12/2017	\$ 60,634.39	\$ 21,536.31	\$ 770.04	\$ 14.70	\$ 20,751.57	5.39
31/03/2018	\$ 39,882.82	\$ 21,536.31	\$ 476.24	\$ 9.09	\$ 21,050.98	5.39
30/06/2018	\$ 18,831.84	\$ 19,007.93	\$ 172.11	\$ 3.98	\$ 18,831.84	5.39
		\$ 449,734.13	\$ 58,875.49	\$ 1,158.93	\$ 389,699.71	
Current Book Rate			5.28%			
Reviewed Book Rate			5.39%			

Current Book Rate	5.28%
Reviewed Book Rate	5.39%

[2075]

2013/2014 SUMMARY

Opening	\$	373,347.69
Interest	\$	18,949.68
Principal	\$	<u>67,195.56</u>
Closing		<u>306,152.13</u>
Current	\$	67,195.56
Non-Current	\$	306,152.13

2014/2015 SUMMARY

Opening	\$	306,152.13
Interest	\$	15,174.62
Principal	\$	<u>70,970.62</u>
Closing		<u>235,181.51</u>
Current	\$	70,970.62
Non-Current	\$	235,181.51

2015/2016 SUMMARY

Opening	\$	235,181.51
Interest	\$	11,221.17
Principal	\$	74,924.07
Closing		<u>160,257.44</u>
Current	\$	74,924.07
Non-Current	\$	160,257.44

16/17-Interest	\$	6,987.16
16/17-Principal	\$	79,158.08

17/18-Interest	\$	2,517.50
17/18-Principal	\$	81,099.36

NEW - HOUSING (13/14)

Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
30/06/2014	\$ 750,000.00	\$ -				
30/09/2014	\$ 750,000.00	\$ 35,473.58	\$ 7,112.57		\$ 28,361.01	3.79%
31/12/2014	\$ 721,638.99	\$ 35,088.00	\$ 6,837.98		\$ 28,250.02	3.79%
31/03/2015	\$ 693,388.97	\$ 35,088.00	\$ 6,422.75		\$ 28,665.26	3.79%
30/06/2015	\$ 664,723.72	\$ 35,088.00	\$ 6,227.37		\$ 28,860.63	3.79%
30/09/2015	\$ 635,863.09	\$ 35,088.00	\$ 6,020.58		\$ 29,067.42	3.79%
31/12/2015	\$ 606,795.67	\$ 35,088.00	\$ 5,738.89		\$ 29,349.11	3.79%
31/03/2016	\$ 577,446.56	\$ 35,088.00	\$ 5,397.97		\$ 29,690.03	3.79%
30/06/2016	\$ 547,756.53	\$ 35,088.00	\$ 5,120.84		\$ 29,967.16	3.79%
30/09/2016	\$ 517,789.37	\$ 35,088.00	\$ 4,891.50		\$ 30,196.50	3.79%
31/12/2016	\$ 487,592.87	\$ 35,088.00	\$ 4,599.18		\$ 30,488.82	3.79%
31/03/2017	\$ 457,104.05	\$ 35,088.00	\$ 4,212.29		\$ 30,875.71	3.79%
30/06/2017	\$ 426,228.34	\$ 35,088.00	\$ 3,971.70		\$ 31,116.30	3.79%
30/09/2017	\$ 395,112.04	\$ 35,088.00	\$ 3,718.76		\$ 31,369.24	3.79%
31/12/2017	\$ 363,742.80	\$ 35,088.00	\$ 3,415.34		\$ 31,672.66	3.79%
31/03/2018	\$ 332,070.14	\$ 35,088.00	\$ 3,043.38		\$ 32,044.62	3.79%
30/06/2018	\$ 300,025.52	\$ 35,088.00	\$ 2,778.79		\$ 32,309.21	3.79%
30/09/2018	\$ 267,716.31	\$ 35,088.00	\$ 2,501.33		\$ 32,586.67	3.79%
31/12/2018	\$ 235,129.64	\$ 35,088.00	\$ 2,186.25		\$ 32,901.75	3.79%
31/03/2019	\$ 202,227.89	\$ 35,088.00	\$ 1,829.56		\$ 33,258.44	3.79%
30/06/2019	\$ 168,969.45	\$ 35,088.00	\$ 1,539.93		\$ 33,548.07	3.79%
30/09/2019	\$ 135,421.38	\$ 35,088.00	\$ 1,236.94		\$ 33,851.06	3.79%
31/12/2019	\$ 101,570.32	\$ 35,088.00	\$ 909.78		\$ 34,178.22	3.79%
31/03/2020	\$ 67,392.09	\$ 35,088.00	\$ 576.07		\$ 34,511.93	3.79%
30/06/2020	\$ 32,880.16	\$ 33,214.33	\$ 256.56		\$ 32,957.77	3.79%

\$ 840,623.91	\$ 90,546.31	\$ -	\$ 750,077.61
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Current Book Rate

Reviewed Book Rate

3.79%

2013/2014 SUMMARY		
Opening	\$	750,000.00
Interest	\$	-
Principal	\$	-
Closing		750,000.00
Current	\$	-
Non-Current	\$	750,000.00
2014/2015 SUMMARY		
Opening	\$	750,000.00
Interest	\$	26,600.67
Principal	\$	114,136.92
Closing		635,863.09
Current	\$	114,136.92
Non-Current	\$	635,863.09
2015/2016 SUMMARY		
Opening	\$	635,863.09
Interest	\$	22,278.28
Principal	\$	118,073.72
Closing		517,789.37
Current	\$	118,073.72
Non-Current	\$	517,789.37
16/17-Interest	\$	17,674.67
16/17-Principal	\$	122,677.33
17/18 -Interest	\$	12,956.27
17/18 -Principal	\$	127,395.73
18/19 -Interest	\$	8,057.07
18/19 -Principal	\$	132,294.93
19/20 -Interest	\$	2,979.35
19/20 -Principal	\$	135,498.98

NEW - HOUSING (15/16)

Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
30/06/2016	\$ 750,000.00	\$ -	\$ 96.92		\$ (96.92)	
30/09/2016	\$ 750,096.92	\$ 36,487.45	\$ 8,892.28		\$ 27,595.17	4.74%
31/12/2016	\$ 722,501.75	\$ 36,090.85	\$ 8,558.11		\$ 27,532.74	4.74%
31/03/2017	\$ 694,969.01	\$ 36,090.85	\$ 8,046.94		\$ 28,043.91	4.74%
30/06/2017	\$ 666,925.10	\$ 36,090.85	\$ 7,810.45		\$ 28,280.40	4.74%
30/09/2017	\$ 638,644.70	\$ 36,090.85	\$ 7,559.22		\$ 28,531.63	4.74%
31/12/2017	\$ 610,113.07	\$ 36,090.85	\$ 7,213.28		\$ 28,877.57	4.74%
31/03/2018	\$ 581,235.50	\$ 36,090.85	\$ 6,716.08		\$ 29,374.77	4.74%
30/06/2018	\$ 551,860.73	\$ 36,090.85	\$ 6,449.27		\$ 29,641.58	4.74%
30/09/2018	\$ 522,219.15	\$ 36,090.85	\$ 6,166.92		\$ 29,923.93	4.74%
31/12/2018	\$ 492,295.22	\$ 36,090.85	\$ 5,804.43		\$ 30,286.42	4.74%
31/03/2019	\$ 462,008.80	\$ 36,090.85	\$ 5,321.65		\$ 30,769.20	4.74%
30/06/2019	\$ 431,239.60	\$ 36,090.85	\$ 5,022.93		\$ 31,067.92	4.74%
30/09/2019	\$ 400,171.68	\$ 36,090.85	\$ 4,708.03		\$ 31,382.82	4.74%
31/12/2019	\$ 368,788.86	\$ 36,090.85	\$ 4,328.39		\$ 31,762.46	4.74%
31/03/2020	\$ 337,026.40	\$ 36,090.85	\$ 3,904.90		\$ 32,185.95	4.74%
30/06/2020	\$ 304,840.45	\$ 36,090.85	\$ 3,529.20		\$ 32,561.65	4.74%
30/09/2020	\$ 272,278.80	\$ 36,090.85	\$ 3,179.89		\$ 32,910.96	4.74%
31/12/2020	\$ 239,367.84	\$ 36,090.85	\$ 2,781.86		\$ 33,308.99	4.74%
31/03/2021	\$ 206,058.85	\$ 36,090.85	\$ 2,329.88		\$ 33,760.97	4.74%
30/06/2021	\$ 172,297.88	\$ 36,090.85	\$ 1,962.33		\$ 34,128.52	4.74%
30/09/2021	\$ 138,169.36	\$ 36,090.85	\$ 1,576.90		\$ 34,513.95	4.74%
31/12/2021	\$ 103,655.41	\$ 36,090.85	\$ 1,159.65		\$ 34,931.20	4.74%
31/03/2022	\$ 68,724.21	\$ 36,090.85	\$ 724.15		\$ 35,366.70	4.74%
30/06/2022	\$ 33,357.51	\$ 33,682.17	\$ 324.66		\$ 33,357.51	4.74%
		\$ 864,168.32	\$ 114,168.32	\$ -	\$ 750,000.00	

Current Book Rate 4.74%

Reviewed Book Rate

2015/2016 SUMMARY

Opening	\$ 750,000.00
Interest	\$ 96.92
Principal	\$ (96.92)
Closing	750,193.84
Current	\$ (96.92)
Non-Current	\$ 750,193.84

2016/2017 SUMMARY

Opening	\$ 750,096.92
Interest	\$ 33,307.78
Principal	\$ 111,452.22
Closing	638,644.70
Current	\$ 111,452.22
Non-Current	\$ 638,644.70

2017/2018 SUMMARY

Opening	\$ 638,644.70
Interest	\$ 27,937.85
Principal	\$ 116,425.55
Closing	522,219.15
Current	\$ 116,425.55
Non-Current	\$ 522,219.15

18/19 -Interest	\$ 22,315.93
18/19 -Principal	\$ 122,047.47

19/20 -Interest	\$ 16,470.52
19/20 -Principal	\$ 127,892.88

20/21-interest	\$ 10,253.96
20/21-interest	\$ 134,109.44

21/22-interest	\$ 3,785.36
21/22-interest	\$ 138,169.36

NEW - COMMUNICATIONS LOAN

Indicative Principal and Interest Schedule

Period Ending	Opening Balance	Payments	Interest (incl. MVR)	Admin	Principal	Effective Bk Rate
30/06/2014	\$ 2,400,000.00	\$ -	\$ 324.43			
30/09/2014	\$ 2,400,000.00	\$ 47,681.27	\$ 29,924.30		\$ 17,756.97	
31/12/2014	\$ 2,382,243.03	\$ 47,483.90	\$ 29,689.31		\$ 17,794.59	
31/03/2015	\$ 2,364,448.44	\$ 47,483.90	\$ 28,816.90		\$ 18,667.00	
30/06/2015	\$ 2,345,781.44	\$ 47,483.90	\$ 28,913.00		\$ 18,570.90	
30/09/2015	\$ 2,327,210.54	\$ 47,483.90	\$ 28,999.11		\$ 18,484.79	
31/12/2015	\$ 2,308,725.75	\$ 47,483.90	\$ 28,759.37		\$ 18,724.53	
31/03/2016	\$ 2,290,001.22	\$ 47,483.90	\$ 28,210.28		\$ 19,273.62	
30/06/2016	\$ 2,270,727.60	\$ 47,483.90	\$ 27,976.58		\$ 19,507.32	
30/09/2016	\$ 2,251,220.28	\$ 47,483.90	\$ 28,041.26		\$ 19,442.64	
31/12/2016	\$ 2,231,777.64	\$ 47,483.90	\$ 27,789.86		\$ 19,694.04	
31/03/2017	\$ 2,212,083.60	\$ 47,483.90	\$ 26,937.16		\$ 20,546.74	
30/06/2017	\$ 2,191,536.86	\$ 47,483.90	\$ 26,990.07		\$ 20,493.83	
30/09/2017	\$ 2,171,043.03	\$ 47,483.90	\$ 27,031.80		\$ 20,452.10	
31/12/2017	\$ 2,150,590.93	\$ 47,483.90	\$ 26,768.40		\$ 20,715.50	
31/03/2018	\$ 2,129,875.43	\$ 47,483.90	\$ 25,926.40		\$ 21,557.50	
30/06/2018	\$ 2,108,317.93	\$ 47,483.90	\$ 25,956.30		\$ 21,527.60	
30/09/2018	\$ 2,086,790.33	\$ 47,483.90	\$ 25,974.28		\$ 21,509.62	
31/12/2018	\$ 2,065,280.71	\$ 47,483.90	\$ 25,697.98		\$ 21,785.92	
31/03/2019	\$ 2,043,494.79	\$ 47,483.90	\$ 24,866.57		\$ 22,617.33	
30/06/2019	\$ 2,020,877.46	\$ 47,483.90	\$ 24,576.95		\$ 22,906.95	
30/09/2019	\$ 1,998,265.73	\$ 47,483.90	\$ 24,024.50		\$ 23,459.40	
31/12/2019	\$ 1,975,647.56	\$ 47,483.90	\$ 23,741.30		\$ 23,742.60	
31/03/2020	\$ 1,952,740.61	\$ 47,483.90	\$ 23,708.28		\$ 23,775.62	
30/06/2020	\$ 1,929,281.21	\$ 47,483.90	\$ 23,404.37		\$ 24,079.54	
		\$ 1,139,810.97	\$ 643,048.76	\$ -	\$ 497,086.65	

Current Book Rate	4.74%
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Reviewed Book Rate

2013/2014 SUMMARY

Opening	\$	2,400,000.00
Interest	\$	324.43
Principal	\$	-
Closing		<u>2,400,000.00</u>
Current	\$	-
Non-Current	\$	2,400,000.00

2014/2015 SUMMARY

Opening	\$	2,400,000.00
Interest	\$	117,343.51
Principal	\$	72,789.46
Closing		<u>2,327,210.54</u>
Current	\$	72,789.46
Non-Current	\$	2,327,210.54

2015/2016 SUMMARY

Opening	\$	2,327,210.54
Interest	\$	113,945.34
Principal	\$	75,990.26
Closing		<u>2,251,220.28</u>
Current	\$	75,990.26
Non-Current	\$	2,251,220.28

16/17-Interest	\$	109,758.35
16/17-Principal	\$	80,177.25
Balance	\$	2,171,043.03

17/18 -Interest	\$	105,682.90
17/18 -Principal	\$	84,252.70
Balance	\$	2,086,790.33

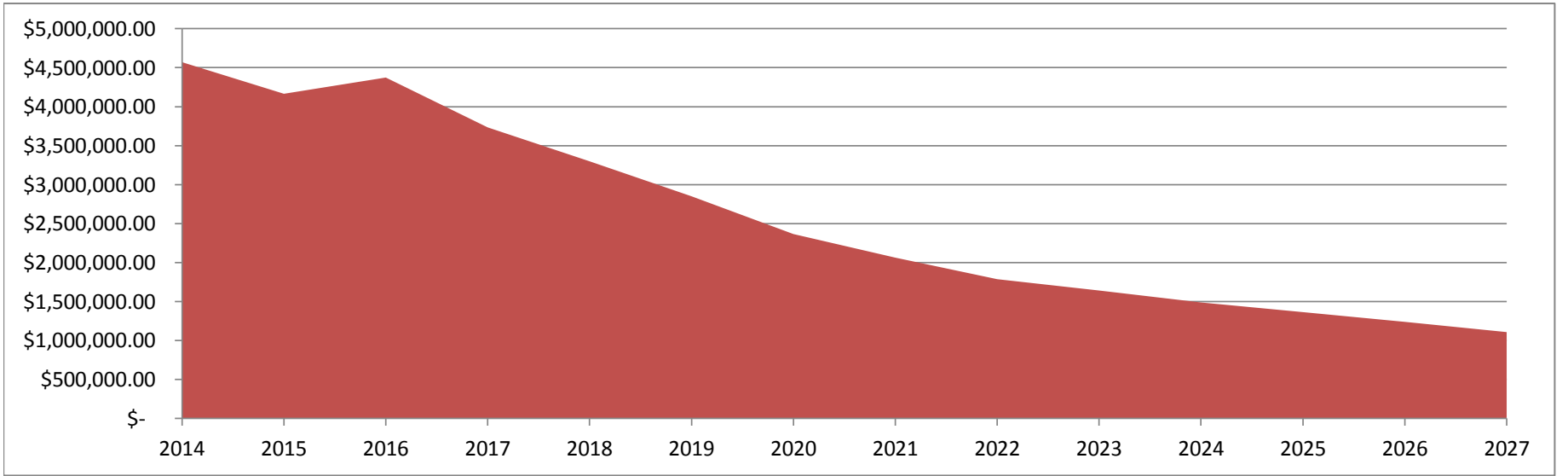
18/19 -Interest	\$	101,115.78
18/19 -Principal	\$	88,819.82
Balance	\$	1,997,970.51

19/20 -Interest	\$	94,878.45
19/20 -Principal	\$	95,057.16
Balance	\$	1,902,913.36

20/21 -Interest	\$	92,257.00
20/21 -Principal	\$	97,678.60
Balance	\$	1,805,234.76

DEBT REDUCTION TIMELINE

CURRENT LOANS



COUNCIL HOUSING REGISTER

JOB COSTING = 2055-(HOUSE NUMBER)-(ITEM NUMBER)

(NUMBER)	HOUSE	STREET ADDRESS	TOWNSHIP
1	BD 26 Merri St	10 Merri Street	Bedourie
2	BD Lot 504 Herbert St	21 Herbert Street	Bedourie
3	BD Lot 512 Herbert St	1 Herbert Street	Bedourie
4	BD Lot 10 Spinifex Crt	10 Spinifex Court	Bedourie
5	BD Lot 9 Marrawilla St	37 Marrawilla Street	Bedourie
6	BD Lot 25 Merri St	14 Merri Street	Bedourie
7	BD Lot 23 Eyre St	34 Eyre Street	Bedourie
8	BD Unit 6/612 Nappa St	Unit 6/20 Nappa Street	Bedourie
9	BD Unit 7/612 Nappa St	Unit 7/20 Nappa Street	Bedourie
10	BD Unit 8/612 Nappa St	Unit 8/20 Nappa Street	Bedourie
11	BD Unit 9/612 Nappa St	Unit 9/20 Nappa Street	Bedourie
12	BD Unit 10/612 Nappa St	Unit 10/20 Nappa Street	Bedourie
13	BD Unit 11/612 Nappa St	Unit 11/20 Nappa Street	Bedourie
14	BD Lot 17 Lignum Crt	5 Lignum Court	Bedourie
15	BD Lot 14 Spinifex Crt	40 Eyre Street	Bedourie
16	BD Lot 15 Lignum Crt	38 Eyre Street	Bedourie
17	BD Lot 1 CnrTimor and Eyre St	23 Eyre Street	Bedourie
18	BD Lot 1 Cnr Merri and Eyre St	31 Eyre Street	Bedourie
19	BD Lot 2-3 Kepler St	11 Kepler Street	Bedourie
20	BD Lot 3 Merri St	26 Merri Street	Bedourie
21	BD Lot 2 Merri St	22 Merri Street	Bedourie
22	BD Lot 1 Wodonga St	16 Wodonga Street	Bedourie
23	BD Lot 2 Kepler St	3 Kepler Street	Bedourie
24	BD Lot 611 Cnr Nappa & Wondonga Sts	24 Nappa Street	Bedourie
25	BD Lot 2 Wodonga St	12 Wodonga Street	Bedourie
26	BD Lot 201 Merri St	6 Merri Street	Bedourie
27	BD Lot 602 Eyre St	7 Eyre Street	Bedourie
28	BD Lot 703 Merri St	25 Merri Street	Bedourie
29	Lot 4 Kepler St	15 Kepler Street	Bedourie
30	Lot 804 Wodonga St	44 Wodonga Street	Bedourie
31	BV Lot 208 Graham St	59 Graham Street	Birdsville
32	BV Lot 2 Frew St	45 Frew Street	Birdsville
33	BV Lot 301 Adelaide St	30 Adelaide Street	Birdsville
34	BV Lot 6 Coolibah St	5 Coolibah Court	Birdsville
35	BV Lot 11 Jardine St	1 Mineritchie Street	Birdsville
36	BV Lot 14 Artesian St	6 Artesian	Birdsville
37	BV Lot 9 Jardine St	34 Jardine	Birdsville
38	BV Lot 25,26 Mickerie St	23 Bilby Street	Birdsville
39	Lot 50 Mickerie St	14 Mickerie Street	Birdsville
NEW	2 x new houses 13/14 + new CEO House		

COMMUNITY HOUSING REGISTER

JOB COSTING = 2100-(HOUSE NUMBER)-(ITEM NUMBER)

(NUMBER)	HOUSE	STREET ADDRESS	TOWNSHIP
1	BD 16 Lignum Crt	3 Lignum Court	Bedourie
2	BD Unit 1/20 Lignum Crt	Unit 1/6 Lignum Court	Bedourie
3	BD Unit 2/20 Lignum Crt	Unit 2/6 Lignum Court	Bedourie
4	BD Unit 1/601 Eyre St	Unit 1/3 Eyre Street	Bedourie
5	BD Unit 2/601 Eyre St	Unit 2/3 Eyre Street	Bedourie
6	BD Unit 3/601 Eyre St	Unit 3/3 Eyre Street	Bedourie
7	BD Unit 4/601 Eyre St	Unit 4/3 Eyre Street	Bedourie
8	BD Unit 5/601 Eyre St	Unit 5/3 Eyre Street	Bedourie
9	BD 12 Spinifex Crt	6 Spinifex Court	Bedourie
10	BD Unit 1/5 Eyre St	17 Kepler Street	Bedourie
11	BD Unit 2/5 Eyre St	46 Eyre Street	Bedourie
12	BD Unit 3/5 Eyre St	42 Eyre Steet	Bedourie
13	BD 9 Spinifex Crt	7 Spinifex Court	Bedourie
14	BD 11 Spinifex Crt	8 Spinifex Court	Bedourie
15	BV 10 Coolibah St	8 Coolibah Court	Birdsville
16	BV Unit 1/16 Gibber Crt	Unit 1/9 Gibber Court	Birdsville
17	BV Unit 2/16 Gibber Crt	Unit 2/9 Gibber Court	Birdsville
18	BV Unit 3/16 Gibber Crt	Unit 3/9 Gibber Court	Birdsville
19	BV Unit 1/18 Gibber Crt	Unit 1/10 Gibber Court	Birdsville
20	BV Unit 2/18 Gibber Crt	Unit 2/10 Gibber Court	Birdsville
21	BV 25 Jardine St	14 Jardine Street	Birdsville
22	BV 22 Jardine St	20 Jardine Street	Birdsville
23	BV Unit 1/21 Gibber Crt	11 Jardine Street	Birdsville
24	BV Unit 2/21 Gibber Crt	13 Jardine Street	Birdsville
	Marula houses (9)	based on 6 months rental for 2013/4	

COUNCIL MEMBERSHIPS AND SUBSCRIPTIONS

JOB NUMBER = 1400-008

ORGANISATION	DESCRIPTION	2013/2014
Local Government Managers Australia Qld	LGMA Membership-CEO	\$ 372.00
Local Government Managers Australia Qld	LGMA Membership-CSM	\$ 372.00
Local Government Managers Australia Qld	LGMA Membership - WM	\$ 372.00
Local Government Managers Australia Qld	LGMA Membership - TCM	\$ 372.00
Local Government Managers Australia	LGMA Magazine Subscription	\$ -
Local Government Managers Australia Qld	LGMA Qld Council Subscription	\$ 1,100.00
The Australian Local Government Job Directory	The Australian Local Government Job Directory	\$ 775.00
QLD Water Directorate	QLD Water Directorate Membership	\$ 1,780.00
Longreach Leader	Longreach Leader	\$ 50.00
Carpentaria Nespapers	Mount Isa Star	\$ 877.50
Rural Press	QLD Country Life	\$ 472.73
Local Government Association Qld	LGAQ Memberships and subscriptions	\$ 168.50
Local Government Association Qld	LGAQ HR Advance	\$ 50,039.00
Local Government Association Qld	LGAQ Media subscription	\$ 1,772.73
Local Government Association Qld	LGAQ constitutional scheme	\$ 155.42
Local Government Association Qld	LGAQ Council Leader subscription	
Paraplegic Benefit Fund	Paraplegic Benefit Fund	\$ 66.00
The National Trust of QLD	The National Trust of QLD	\$ 3,681.82
ChemWatch	ChemWatch	\$ 109.09
Easy Grants Subscription	Easy Grants Subscription	\$ 1,500.00
Georgina Diamantina	Georgina Diamantina	\$ -
ADL Software	ADL Software	\$ 44.00
Institute of Public Works	Institute of Public Works	\$ 140.90
CAT SIS Data Library & Customer Electronic Technician Software	CAT SIS Data Library & Customer Electronic Technician Software	\$ 105.46
RM Williams Publishing	RM Williams Publishing	\$ 4,351.11
Qantas	CEO Qantas Club Membership	\$ 48.19
RAPAD	Membership	\$ 50,000.00
Vast Arts	Membership	\$ 250.00
Community Radio Network	Subscription	\$ 227.28
		\$ 1,100.00
Australian Institute Company Directors		\$ 453.64
Western Qld Local Govt Assn		\$ 1,818.18
Austn Institute Management		\$ 286.37
TOTAL SUBSCRIPTIONS		\$122,860.92

ROADS MAINTENANCE PERFORMANCE CONTRACT (RMPC)**9**[REVIA1](#)[EXP!A1](#)[OBW!A1](#)**STATE CONTROLLED ROADS**

NUMBER	MR NUMBER	ROAD NAME	START	FINISH	LENGTH (km)
1	80A	80A Birdsville-Windorah	89.58	273.96	184.38
2	81A	81A Bedourie-Birdsville	0.00	163.67	163.67
3	81B	81B Birdsville-South Australia	0.00	13.50	13.50
4	93C	93C Bedourie-Windorah	213.58	389.17	175.59
5	93D	93D Bedourie-Boulia	0.00	86.10	86.10

SCHEDULE LISTING - SCHEDULE 1

NUMBER	ACTIVITY DESCRIPTION	UNIT	RATE (\$)	Quantity	Total (\$)	Comments
						Total price confirmed, tender submitted, allocation amongst items may change.
105	Pothole Patching	T	\$ 500.00	30	\$ 15,000.00	
110	Surface Correction - Premix/Asphalt (Manual)	T	\$ 350.00	114	\$ 39,900.00	
139	Other Bituminous Surface Work	Item	\$ 20,000.00	1	\$ 20,000.00	
201	Light Formation Grading	KM	\$ 400.00	475	\$ 190,000.00	
203	Heavy Formation Grading	KM	\$ 1,500.00	127	\$ 190,500.00	
205	Formation Resheeting	M3	\$ 50.00	5692	\$ 284,600.00	
216	Heavy Shoulder Grading - Rural	Item	\$ 20,000.00	1	\$ 20,000.00	
221	Resheeting	M3	\$ 50.00	1000	\$ 50,000.00	
329	Other Culvert - Pipe and Pit Work	Item	10,000.00	1	\$ 10,000.00	
420	Roadside Litter Collection - Rural	Item	10,000.00	1	\$ 10,000.00	
440	Service Rest Area	Item	30,000.00	1	\$ 30,000.00	
509	Other Sign Work	Item	200,000.00	1	\$ 200,000.00	
860	Routine Grid Servicing	Item	100,000.00	1	\$ 100,000.00	
					\$ -	
	Over Spend from 11/12				0	
				Total	\$ 1,160,000.00	

SCHEDULE LISTING - SCHEDULE 2

NUMBER	ACTIVITY DESCRIPTION	UNIT	RATE (\$)	Quantity	Total (\$)	Comments
406	Herbicide Spot Spraying	Item	\$ 8,000.00	1	\$ 8,000.00	Confirmed

SCHEDULE LISTING - SCHEDULE 3

NUMBER	ACTIVITY DESCRIPTION	UNIT	RATE (\$)	Quantity	Total (\$)	Comments
	Replace grid	Item	\$ 50,000.00	1	\$ 50,000.00	Possible - not confirmed

SCHEDULE LISTING - SCHEDULE 5

NUMBER	ACTIVITY DESCRIPTION	UNIT	RATE (\$)	Quantity	Total (\$)	Comments
	Resheeting	Item	\$ 250,000.00	1	\$ 250,000.00	Possible - not confirmed

SCHEDULE LISTING - SCHEDULE 8

NUMBER	ACTIVITY DESCRIPTION	UNIT	RATE (\$)	Quantity	Total (\$)	Comments
	Bedourie entrance landscaping	Item	26,000.00	1	\$ 26,000.00	
	Birdsville entrance landscaping	Item	\$ 26,000.00	1	\$ 26,000.00	
					\$ 52,000.00	
						Comments
				Total	\$ 1,520,000.00	
				Proposed Expenditure 13/14	\$ 1,490,000.00	Note deduction for assumed overrun 12/13
						We normally run over cost from the previous FY - to ensure we fully expend the allocation. Assume we run \$30k over same as last year.
				Current Expenditure 13/14	\$ 30,000.00	
				Proposed Revenue 13/14	\$ 1,520,000.00	
				Current Revenue 13/14	\$ -	No claims yet submitted

JOB NUMBER	PARTICULARS	ACTUAL	%	BUDGET
	223/93C/2 Burrimurra Flats Overtaking Opportunity			
	Second Coat Seal Variation PMB - price submitted, not approved	\$		249,273.65
	?? Betoota Bypass 2016 (Schedule Not Yet Available)	\$		1,500,000.00
	?? Cluny - Bloodwood 2017 (Schedule Not Yet Available)	\$		1,000,000.00
RESEAL PROJECTS				
	2013/2014 Reseal 9 Mile Flats only	\$		540,000.00

Total	\$	789,273.65
Proposed Expenditure 13/14	\$	789,273.65
Current Expenditure 13/14		
Proposed Revenue 13/14	\$	789,273.65
Current Revenue 13/14	\$	-

Scope	Distance	Indicative cost	LG Contribution	TMR Contribution	Program year*	Comments
Birdsville Walking Trails	To Suit	100000	50000	50000	2014/2015	Not approved, proposal submitted
Bedourie Walking Trails	To Suit	100000	50000	50000	2015/2016	Not approved, proposal submitted
Graham St Burt to Frew only	220m	70000	35000	35000	2016/2017	Not approved
Herbert St Kepler to Wango	220m	70000	35000	35000	2017/2018	Not approved
Burt St Graham to Florence	250m	70000	35000	35000	2018/2019	Not approved
Eyre Ck Bridge to Sandhill Chainage 388.41 - 387.22 93C	1.2km	300000	150000	150000	2019/2020	Not approved
Frew St from Florence to Graham	250m	70000	35000	35000	2020/2021	Not approved
Florence Street, Vaughan to Burt Streets	450m	150000	75000	75000	2021/2022	Not approved
Adelaide St North from Burt to Vaughan	450m	150000	75000	75000	2022/2023	Not approved
Adelaide St South from Burt to Vaughan	450m	150000	75000	75000	2023/2024	Not approved
		1230000	615000	615000		

* Program amended to better match likely funding

Total 13/14	\$	-
Proposed Expenditure 13/14	\$	-
Current Expenditure 13/14		
Proposed Revenue 13/14	\$	-
Current Revenue 13/14	\$	-

No works for 13/14 - future years only. Can drag this forward to 13/14 if required. Wait until funding approved.

Income Year	2013/14	0.00
	2014/15	50,000.00
	2015/16	50,000.00
	2016/17	35,000.00
		135,000.00

Expenditure Year	2013/14	0.00
	2014/15	100,000.00
	2015/16	100,000.00
	2016/17	70,000.00
		270,000.00

ROADS TO RECOVERY (R2R)

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[REV!A1](#)

[EXPIA1](#)

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10 Year Program

Scope	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Birdsville										
Vaughan St Shoulders (pave and seal)				50000						
Town streets & industrial area reseals						209651				
Construct & Seal Mudrock/Kopi & Clay Streets								300000		
Bedourie										
New Bedourie Subdivision pave and seal		200000								
Town streets & industrial area reseals							300000			
Rural Road Network										
High Risk sections (Netrisk) (Refer Netrisk Works Program for Scope of Work)		280000								
High Risk sections (Netrisk) (Refer Netrisk Works Program for Scope of Work)			370000							
Replace Grids (5 @ \$60k each) Coorabulka/Springvale	312330									
Replace Grids (5 @ \$60k each) Diamantina Lakes/Davenport		300000								
Replace Grids (5 @ \$60k each) Sandringham/Cacoory			300000							
Future Replacement of Rural Grids and signage/guideposts to high risk areas									300000	300000
Total	312330	780000	670000	50000	0	209651	300000	300000	300000	300000
		Next Round Approved - Annual Allocation Estimated					Future Round Not Approved			

Proposed Expenditure 13/14	\$	312,330.00	<div>Comments</div>
Current Expenditure 13/14			
Proposed Revenue 13/14	\$	312,330.00	
Current Revenue 13/14	\$	-	

SHIRE ROADS FLOOD DAMAGE**13**[OBW/A1](#)

March 2011 Event (EOT to June 2014 approved)		TOTAL APPROVED BUDGET		Expenditure
				Forecast
				2013/2014
3185-0111	Ethabuka	\$	1,215,976.75	
3185-0120	Lake Machattie	\$	4,035,636.89	\$ 2,500,000.00
3185-0109	Kamaran Downs Access	\$	3,379,014.60	\$ 1,000,000.00
3185-0110	Sandringham	\$	830,957.68	
3185-0117	Griffiths Tank to Coorabulka Road	\$	2,922,731.87	\$ 2,600,000.00
3185-0115	Coorabulka - Boulia Boundary	\$	1,643,978.49	\$ 200,000.00
3185-0116	Springvale - Coorabulka	\$	2,371,090.52	
3185-0104	Springvale - Boulia Boundary	\$	1,197,383.44	\$ 250,000.00
3185-0103	Diamantina Lakes to Springvale	\$	1,869,385.56	\$ 1,800,000.00
3185-0119	Cordillo Access	\$	1,246,538.59	\$ 200,000.00
3185-0105	Diamantina Lakes to Winton Boundary	\$	648,515.73	\$ 500,000.00
3185-0102	Davenport to Diamantina Lakes	\$	614,712.28	\$ 500,000.00
3185-0101	Davenport - Monkira Road	\$	1,176,156.62	\$ 200,000.00
3185-0107	Davenport - Palparara	\$	479,738.79	\$ 400,000.00
3185-0124	Durrie Access	\$	74,987.43	
3185-0125 & 3185-9999	Bedourie Levee Bank Reconstruction	\$	307,298.50	
	Bedourie Levee QRA Mitigation (Value to be confirmed)	\$	990,000.00	\$ 990,000.00
	(Assume DLGP Levee Mitigation spent in 12/13 \$263,193)			
Total		\$	25,004,103.74	\$ 11,140,000.00

JOB NUMBER

MARCH 2011 EVENT

				Revenue				Expenditure						
				As of Claim 9										
				Claimed To Date					Job Costing (JC 3285) as of 9/5/13					
Job Cost		% Complete	Total Contract	2012/2013 Q1-3	12/13 Q4 Estimate	2013/2014 Estimate	Total Rev	2010/2011	2011/2012	2012/2013 Q1-3	12/13 Q4 Estimate	2013/2014 Estimate	Total Exp	Comments
	223-80A-651													
3285-0001	Birdsville Windorah Road	87%	\$ 9,809,837.20	\$ 8,574,099.53		\$ 1,235,737.67	\$ 9,809,837.20	\$ 24,851.80	\$ 714,237.10	\$ 4,816,691.68		\$1,235,737.67	\$ 6,766,666.45	Must be Finished Dec 2013
	223-81A-651													
3285-0002	Bedourie Birdsville Road	76%	\$ 8,648,107.30	\$ 6,586,655.32		\$ 2,061,451.98	\$ 8,648,107.30	\$ 2,958.48	\$ 900,828.17	\$ 3,086,745.90		\$2,061,451.98	\$ 6,049,026.05	Must be Finished Dec 2013
	223-81B-651													
3285-0003	Birdsville SA Road	100%	\$ 291,714.00	\$ 291,714.00		\$ -	\$ 291,714.00		\$ 91,006.01	\$ 169,026.30		0	\$ 260,032.31	Finished
	223-93C-651													
3285-0004	Bedourie Windorah Road	76%	\$ 16,091,625.60	\$ 12,277,923.08	\$ 1,000,000.00	\$ 2,813,702.52	\$ 16,091,625.60		\$ 1,044,517.34	\$ 3,687,734.29	\$ 200,000.00	\$2,813,702.52	\$ 7,745,954.15	Must be Finished Dec 2013
	223-93D-651													
3285-0005	Bedourie Boulia Road	92%	\$ 6,339,640.16	\$ 5,859,449.43		\$ 480,190.73	\$ 6,339,640.16	\$ 17,628.90	\$ 24,160.43	\$ 1,769,354.77		\$480,190.73	\$ 2,273,705.93	Must be Finished Dec 2013
	Engineering								\$ 1,176.30				\$ 1,176.30	
		Total	\$ 41,180,924.26	\$ 33,589,841.36	\$ 1,000,000.00	\$ 6,591,082.90	\$ 41,180,924.26	\$ 45,439.18	\$ 2,775,925.35	\$ 13,529,552.94	\$ 200,000.00	\$6,591,082.90	\$ 23,096,561.19	

Note: Does not include Emergency Works Costs

Proposed Revenue to 13/14

Proposed Expenditure to 13/14

\$ 6,591,082.90

\$ 6,591,082.90

PLANT HIRE RATES SCHEDULE 18

			Estimated Days per year	Estimated Hrs per year	Estimated KMS per year	Final New Rate	Final New KM	Total Day Rate Rev	Total Hrs Rev	Total Kms Rev	Total Unit Rev / Year
5	Mobile Screening Plant	Hour		50.00		200		0	10000	0	10000
6	Mobile Batching Plant	Day	182			1127		205114	0	0	205114
7	Safety spread body tipper 2700	hours		60		70		0	4200	0	4200
8	safety spread - cockrel spreader	hours				10		0	0	0	0
13	Water Tanker 35,000L	Hour		1200		145		0	174000	0	174000
29	Tri-Axle Water Tanker 30,000L	Hour		1200		145		0	174000	0	174000
31	2 tonne Tandem Sign Trailer	Day	240			70		16800	0	0	16800
33	Accommodation 3 Room Unit and Office, Trailer	Day	240			150		36000	0	0	36000
34	Accommodation 4 Room Unit, Trailer	Day	240			150		36000	0	0	36000
52	Accommodation 3 Room Unit, Trailer	Day	240			150		36000	0	0	36000
62	Generator - Perkins F3655	day	240			70		16800	0	0	16800
80	Sundry Plant (mowers, w/snipper,b/cutter	Day	120			100		12000	0	0	12000
92	Accommodation 3 Room Unit, Office and Water Tank 8000L	Day	240			150		36000	0	0	36000
107	Trailer-Step Deck Float	Hour		500		70		0	35000	0	35000
118	Fuel Tanker 4000L Solar Unit, Trailer	Day	240			105		25200	0	0	25200
123	2 tonne Tandem Sign Trailer	Day	240			70		16800	0	0	16800
125	Accommodation - Mobile Kitchen	Day	70			150		10500	0	0	10500
126	Fuel Tanker 4000L Solar Unit, Trailer	Day	240			105		25200	0	0	25200
127	Mobile Shower Block, Trailer	day	10			200		2000	0	0	2000
132	Trailer-Fuel/Water/50KVA Gen/Container	Day	240			345		82800	0	0	82800
133	Trailer, Fuel Tanker, Water Tanker, Container, Generator	Day	240			345		82800	0	0	82800
150	Pump Water 3"	day	20			100		2000	0	0	2000
152	Accommodation 4 Room Unit, Trailer	day	240			150		36000	0	0	36000
155	Low Loader Dolly	day	10			300		3000	0	0	3000
156	Dolly-Camp	day	240			42		10080	0	0	10080

157	Dolly-Camp	day	240			42		10080	0	0	10080
158	Dolly-Air/Hydraulic	day	170			42		7140	0	0	7140
161	Trailer for Wheelie Bins BD	Day	20			150		3000	0	0	3000
165	Generator-Betoota	day	30			200		6000	0	0	6000
170	Backhoe-CAT432E	Hour		600		153		0	91800	0	91800
172	Mobile Batching Plant	Day	50			500		25000	0	0	25000
185	Truck-International Acco F2350G Agitator	hour/km		1000	18000	189	1.65	0	189000	29700	218700
186	Trailer, Fuel Tanker, Water Tanker, Container	Day	240			345		82800	0	0	82800
187	Trailer, Fuel Tanker, Water Tanker, Container	Day	240			345		82800	0	0	82800
188	Trailer, Fuel Tanker, Container	Day	240			345		82800	0	0	82800
204	Sidetipper 25m3	hour		200		50		0	10000	0	10000
205	Sidetipper 25m3	Hour		200		50		0	10000	0	10000
206	Centre Lathe - HERLES	hour		0				0	0	0	0
207	Water Tanker 30,000L	Hour		1200		145		0	174000	0	174000
208	Water Tanker 30,000L	Hour		1200		145		0	174000	0	174000
213	Accommodation 3 Room plus Office, Trailer	Day	200			150		30000	0	0	30000
214	Trailer, Container, Fuel Tanker, Generator	Day	200			345		69000	0	0	69000
217	Camp-2 Room Unit (Patrol)	Day	120			150		18000	0	0	18000
218	Accommodation 3 Room Unit, Trailer	Day	240			150		36000	0	0	36000
219	Recreational Gym, Trailer	day	220					0	0	0	0
222	Trailer and 6" Pump	Day	160			145		23200	0	0	23200
224	Pump-6" Pump+Trailer	Day	160			145		23200	0	0	23200
226	Pump-6" Pump+Tandem Trailer	Day	160			145		23200	0	0	23200
227	6" Pump	Day	160			100		16000	0	0	16000
228	Dolly - Heavy Haul	Day	240			42		10080	0	0	10080
238	Loader-CAT TH83 Tele-Handler	hour		400		200		0	80000	0	80000
240	Dolly-Air/Hydraulic	Day	170			42		7140	0	0	7140
241	Dolly-Hydraulic	Day	170			42		7140	0	0	7140
246	DOLLY TANDEM REA	Day	240			42		10080	0	0	10080
254	SECA Pro-jet Drainage Pump	DAY	10			200		2000	0	0	2000
257	Dolly-Camp	Day	240			42		10080	0	0	10080
258	Dolly-Camp	Day	240			42		10080	0	0	10080
259	Dolly-Camp	Day	240			42		10080	0	0	10080
260	Dolly-Camp	Day	240			42		10080	0	0	10080
268	CAT Skidsteer (246C)	HOUR		200		100		0	20000	0	20000
269	Spreadmaster Cub 4000	day	20			369		7380	0	0	7380
315	Trailer-Mower Trailer (314)	Day	20			70		1400	0	0	1400
321	Accommodation 4 Room unit, Trailer	day	240			150		36000	0	0	36000

326	Accommodation 4 Room unit, Trailer	day	240			150		36000	0	0	36000
380	Bus-Toyota Coaster	hour/km		100	5000	21	0.95	0	2100	4750	6850
462	Forklift-Komatsu FD25T-12	hour		50		50		0	2500	0	2500
463	Forklift-CAT-DP45N	HOUR		100		70		0	7000	0	7000
464	Forklift-CAT-DP45N	HOUR		120		70		0	8400	0	8400
634	Pump-6" Pump+Tandem Trailer	day	100			145		14500	0	0	14500
722	Cat RM500 Stabiliser	day	140			5752		805280	0	0	805280
732	CAT Skidsteer (277C) Multi Terrain Loader	hour		600		100		0	60000	0	60000
780	Water Tanker and Tri-axle Trailer (38,000L)	hour		1200		145		0	174000	0	174000
781	Water Tanker and Tri-axle Trailer (38,000L)	hour		1200		145		0	174000	0	174000
842	Water Tanker and Tri-axle Tipper (30,000L)	hour		1200		145		0	174000	0	174000
843	Trailer-Drake Quad Axle Low Loader	hour		400		100		0	40000	0	40000
845	Tipper-25m3 Sidetipper	hour		1200		50		0	60000	0	60000
846	Tipper-25m3 Sidetipper	hour		1200		50		0	60000	0	60000
847	Tipper-Moore 25m3 Sidetipper	hour		1200		50		0	60000	0	60000
848	Tipper-Moore 25m3 Sidetipper	hour		1200		50		0	60000	0	60000
849	Side Tipping Trailer	hour		1200		50		0	60000	0	60000
850	Side Tipping Trailer	hour		1200		50		0	60000	0	60000
890	Dolley	day	240			42		10080	0	0	10080
891	Dolley	day	240			42		10080	0	0	10080
894	Dolly-Hydraulic	day	170			42		7140	0	0	7140
895	Dolly-Air	day	170			42		7140	0	0	7140
896	Dolly-Hydraulic	day	170			42		7140	0	0	7140
897	Dolly-Camp	day	240			42		10080	0	0	10080
898	Dolly-Camp	day	240			42		10080	0	0	10080
899	Dolly-Air	day	170			42		7140	0	0	7140
903	Truck-Mitsubishi FV Series 6X4	hour/km		900	11000.00	94.5	1.05	0	85050	11550	96600
907	Truck-Mack Superliner HD SL4	hour/km		1500	20000	105	2.63	0	157500	52600	210100
921	Truck-Mitsubishi	hour/km		800	6000	63	1.05	0	50400	6300	56700
978	Utility-Toyota Hilux S/Cab 2WD	hour/km		400	2000	5.25	1.26	0	2100	2520	4620
979	Utility-Toyota Hilux S/Cab 2WD	hour/km		400	2000	5.25	1.26	0	2100	2520	4620
1020	Utility-Toyota Hilux SR 4x4 S/Cab	hour/km		1000	15000	5.25	1.26	0	5250	18900	24150
1029	Utility-Toyota Hilux 4x4 D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1032	Utility-Isuzu D-Max 4x4 S/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1033	Utility-Isuzu D-Max 4x4 D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1034	Utility-Isuzu D-Max 4x4 S/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1035	Utility-Isuzu D-Max 4x4 D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555

1036	Utility-Toyota Hilux SR D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1037	Utility-Toyota Hilux SR D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1038	Utility-Toyota Landcruiser Workmate4x4	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1039	Utility-Toyota Hilux SR D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1040	Utility-Toyota Hilux SR D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1041	Utility-Toyota Hilux Workmate	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1042	Utility-Toyota Hilux SR D/Cab	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1043	Utilities-Toyota Landcruiser Workmate	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1044	Utilities-Toyota Landcruiser Workmate	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1045	Utilities-Toyota Hilux D/Cab Auto	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1048	Utility-Toyota Landcruiser Workmate	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1113	Wagon-Toyota Landcruiser GXL Auto	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1114	Wagon-Toyota Prado GXL Auto	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1115	Wagon-Toyota Prado GXL	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1116	Wagon-Toyota Prado GXL	hour/km		1500	18000	5.25	1.26	0	7875	22680	30555
1117	Toyota LC Military Workmate 4.5l	hour/km		500	10000	5.25	1.26	0	2625	12600	15225
1201	Tractor-Kubota	hour		150		120		0	18000	0	18000
1210	Kubota-Mower-3680	hour		300		36.75		0	11025	0	11025
1211	Kubota-Mower-17494	hour		200		36.75		0	7350	0	7350
1251	Slasher-Howard	hour		70		20		0	1400	0	1400
1252	Neilo-Broom-M7040	hour		100		20		0	2000	0	2000
1260	Trailer-Emulsion Sprayer	hour		100		150		0	15000	0	15000
1300	Trailer-Tandem Sign Trailer	DAY	240			70		16800	0	0	16800
1301	Recovery Tandem Trailer	DAY	20			200		4000	0	0	4000
1400	Tandem trailer, Pump - 6"	day	160			145		23200	0	0	23200
1401	Tandem Trailer	day	240			70		16800	0	0	16800
1402	Tandem Trailer	day	240			70		16800	0	0	16800
1403	Tandem Trailer	day	60			70		4200	0	0	4200
1404	Septic Pump out Tank	DAY	10			200		2000	0	0	2000
1500	Grader-CAT 140M	hour		1227		180		0	220860	0	220860
1501	Grader-Cat 140M	hour		1485		180		0	267300	0	267300
1502	Grader-Cat 160M	hour		560		190		0	106400	0	106400
1503	Grader-Cat 140M	hour		1531		180		0	275580	0	275580
1504	Grader-Cat 140M	hour		1424		180		0	256320	0	256320
1505	Grader-CAT 140M	hour		1499		180		0	269820	0	269820
1551	Loader-Cat 966H	hour		900		510		0	459000	0	459000
1553	Loader - CAT 962HIT	hour		700		1145		0	801500	0	801500
1554	Loader - CAT 972H	hour		900		770		0	693000	0	693000

1625	Scraper-CAT 627G	hour		800		420		0	336000	0	336000
1800	Truck-Isuzu Garbage compactor	hour/km		400	4500	63	1.05	0	25200	4725	29925
1801	Truck-Isuzu Garbage compactor	hour/km		400	4500	63	1.05	0	25200	4725	29925
1802	Truck-Isuzu NPR 400	hour/km		1300	7000	63	1.05	0	81900	7350	89250
1803	Truck - Service - Westco Fuso Fighter	hour/km		1500	20000	63	1.05	0	94500	21000	115500
1850	Truck-International Eagle 9900	hour/km		1500	20000	115.5	2.68	0	173250	53600	226850
1851	Truck-International Eagle	hour/km		1500	20000	115.5	2.68	0	173250	53600	226850
1852	Truck-Western Star 6964 FXC	hour/km		1500	20000	115.5	2.68	0	173250	53600	226850
1853	Truck - Western Star-Transit Mixer	hour/km		1200	20000	115.5	2.68	0	138600	53600	192200
1900	Dolly-	day	240			42		10080	0	0	10080
1975	Fuel-10,000L Fuel Tanker (Skid)	DAY	240			70		16800	0	0	16800
2922	HIRE-Multi Roller PS300C	day	180			1270		228600	0	0	228600
2924	HIRE-Pad Roller CS76	day	180			1270		228600	0	0	228600
2925	HIRE-Multi Roller PS300C	day	180			1270		228600	0	0	228600
2933	HIRE-CAT Roller	day	180			1270		228600	0	0	228600
2934	HIRE - CAT Padfoot Roller	day	180			1270		228600	0	0	228600
2935	HIRE - CAT Padfoot Roller	day	180			1270		228600	0	0	228600
3001	BV Parks & Gardens Sundry Plant	Day	240			100		24000	0	0	24000
3002	Sundry Concrete Equipment	day	240			120		28800	0	0	28800
3003	Sundry Workshop Equipment	day	240			120		28800	0	0	28800
3004	Sundry Camp Equipment	day	240			100		24000	0	0	24000
4000	Generator - GEP33-3 BD	day	10			150		1500	0	0	1500
4001	Generator - GEP33-3 BV	day	10			150		1500	0	0	1500
4002	Generator - Olympian	day	10			150		1500	0	0	1500
4003	Generator - GEP88-3	day	240			200		48000	0	0	48000
4004	Generator - GEP50-7	day	240			180		43200	0	0	43200
4006	Generator - Kubota Patrol 1	day	240			70		16800	0	0	16800
4008	Generator - Stamford	day	240			70		16800	0	0	16800
4009	Generator - Genlite (blue)	day	240			100		24000	0	0	24000
4010	Generator - GEP50-5	day	20			150		3000	0	0	3000
4011	Generator - GEP65-5	day	10			150		1500	0	0	1500
4012	Yanmar Diesel H/Duty 4 in 1 Workstation	Day	120			100		12000	0	0	12000
4013	Generator Welder - GHWS200HD	DAY	70			100		7000	0	0	7000

\$12,123,664.00

Less 10% 1212366.4

\$10,911,297.60

[REVIA1](#)

[EXPIA1](#)

[OBWIA1](#)

Rounddown

\$10,900,000.00

ESTIMATED PLANT HIRE REVENUE

	2012-13		2013-14	2014-15	2015-16	
Plant Hire Revenue budget	9,500,000		10,900,000	5,000,000	4,500,000	
3350-2000	3,225,000		3,424,474	1,678,263	1,481,737	
3350-0001-(PLANT NUMBER) - Fuel and Oil	1,150,000	1,319,474		605,263	544,737	based on % exp/income
3350-0002-(PLANT NUMBER) - Tyres, Tubes and Batteries	320,000	367,158		168,421	151,579	based on % exp/income
3350-0003-(PLANT NUMBER) - Workshop Repairs (Unscheduled Maintenance)	1,000,000	1,153,368		534,316	485,684	based on % exp/income
3350-0004-(PLANT NUMBER) - Routine Servicing	200,000	229,474		105,263	94,737	based on % exp/income
3350-0005-(PLANT NUMBER) - Operator Servicing	105,000	105,000		105,000	105,000	
3350-0007-(PLANT NUMBER) - Hire Plant Cost	450,000	250,000		160,000	100,000	

Project Outline

Bedourie Subdivision

REVIA1

EXPIA1

OBWIA1

Responsible person	Works		
		Dr	Cr
Overall Budget		1,027,558	
Funding Sources			
	Commonwealth Grant		
	State Grant		
	DSC direct funds	1,027,558	
	DSC Building reserve		
		1,027,558	1,027,558

Delivery Timeframe	2012/13		2013/14		2014/15		Totals
	Dr	Cr	Dr	Cr	Dr	Cr	
Exp							
Spent to date (culverts/survey/design)	41,926						
Telstra Relocation (Telstra)			81,140				
Telstra Relocation (DSC)			20,000				
Water Main Relocation			98,493				
Bulk Earthworks			60,000				
Telstra Reticulation			238,000				
Ergon Reticulation			238,000				
Culvert structure			100,000				
Pave and Seal - R2R				200,000			
Drainage (K&C)				150,000			
Rev							
Commonwealth Grant						200,000	
State Grant							
DSC direct funds		41,926		835,632		150,000	
DSC Building reserve							
	41,926		835,632		150,000		1,027,558
		41,926		835,632		150,000	1,027,558

Survey/setting out costs
Quote received 10 week lead time Telstra (excavation/backfill not included)
Estimate of plant and labour required (excavation/backfill)
Quote received from Brent Krause
By DSC - Estimate Scraper and grader 10 days
Estimate based on relocation (\$101k for 340m = \$297m, for 800m x \$297m = \$238k
Estimate assume same as Telstra at this stage
Culverts purchased 12/13, allow \$2000m3 for 50m3 = \$100k
Estimate allow \$400k/km for 500m = \$200k
Allow \$150/m for 1000m = \$150k

29 saleable lots estimated development cost \$ 51,751 each

Included in Water 7 Sewerage Sch.

Water and Sewer Reticulation	473,214			Estimate from Water and Sewer CAPEX
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Project Outline

Bedourie VIC Carpark Drainage

REVIA1

EXPIA1

OBWIA1

Responsible person	Works		
		Dr	Cr
Overall Budget		71,000	

Funding Sources

Commonwealth Grant	
State Grant	
DSC direct funds	71,000
DSC Building reserve	
	<div><div>71,000</div><div>71,000</div></div>

Delivery Timeframe

Exp

2012/13	2013/14	2014/2015	Totals
Dr	Cr	Dr	Cr
	3,000		
	5,000		50m @ \$100m = \$5000
	3,000		
	10,000		100m @ \$100m = \$10000
	5,000		
	20,000		200m @ \$100m = \$20000
	5,000		
	2,000		20m @ \$100m = \$2000
	5,000		
	5,000		50m @ \$100m = \$5000
	3,000		
	5,000		50m @ \$100m = \$5000

Rev

Commonwealth Grant			
State Grant			
DSC direct funds	0	71,000	0
DSC Building reserve			
	0	71,000	0
	0	71,000	0
			71,000
			71,000

Drain the VIC via a field gully, underground drainage along the boundary with field gullies at change in direction. Gully pit on Eyre st in K&C and underground drainage to cnr Nappa/Eyre and then across

REVIA1 EXPIA1 OBWIA1

Project Outline Bedourie Airport Repairs Estimate

Responsible person

Works	
	Dr Cr
	18,082

Overall Budget

Funding Sources

Commonwealth Grant	
State Grant	
DSC direct funds	18,082
DSC Building reserve	
	<div><div>18,082</div><div>18,082</div></div>

Delivery Timeframe

Exp

2012/13	2013/14	2014/2015	Totals
Dr	Cr	Dr	Cr
	1,500		
			\$10/m2 50m x 20m + linemarking

Exp		1	2	3	4	5	6
Re-blacken circle			1,622				vehicle (\$500)
Tabledrain			12,000				scraper to move material 1200m3
Demolish off Terminal Building			2,960				1 Day, 3 men to demolish and loader & relocated fire extinguishers
<u>Rev</u>							
Commonwealth Grant							
State Grant							
DSC direct funds		0		18,082		0	
DSC Building reserve							
	0		18,082		0		18,082
	0			18,082		0	18,082

Project Outline

Responsible person

Dr	Cr
6,775	

Overall Budget

Funding Sources

	6,775
6,775	6,775

Delivery Timeframe

REV!A1 EXP!A1 OBW!A1

		2013-14	2014-15	2015-16
Opening QTC Cash Balance	1/07/2013	18,331,967	12,545,111	7,449,676
Budget - Operating Result (ex Depn) Capital		2,777,685	1,981,241	1,130,624
		-8,564,542	-7,076,676	-9,016,893
Closing QTC Cash Balance		12,545,111	7,449,676	-436,593
Reduction		5,786,856	5,095,435	7,886,269

				3.95%		0.103%
	2014	OpBal	Mnthly Dec	Est Interest	Balance	Adm Fee
Assume even reduction in cash over year	July	18,331,967	482,238	61,500	17,911,229	1,604
	August	17,911,229	482,238	60,088	17,489,079	1,567
	September	17,489,079	482,238	56,780	17,063,621	1,530
	October	17,063,621	482,238	57,245	16,638,628	1,493
	November	16,638,628	482,238	54,019	16,210,408	1,456
	December	16,210,408	482,238	54,383	15,782,553	1,418
	January	15,782,553	482,238	52,947	15,353,262	1,381
	February	15,353,262	482,238	46,522	14,917,547	1,343
	March	14,917,547	482,238	50,045	14,485,354	1,305
	April	14,485,354	482,238	47,028	14,050,144	1,267
	May	14,050,144	482,238	47,135	13,615,041	1,229
	June	13,615,041	482,238	44,202	13,177,005	1,191
			5,786,856	631,895		16,783

[REVIA1](#) [EXPIA1](#) [OBWIA1](#)

			3.95%	0.103%	
2015	OpBal	Mnthly Dec	Est Interest	Balance	Adm Fee
July	13,177,005	424,620	44,206	12,796,592	1,153
August	12,796,592	424,620	42,930	12,414,902	1,119
September	12,414,902	424,620	41,649	12,031,932	1,086
October	12,031,932	424,620	40,365	11,647,677	1,053
November	11,647,677	424,620	39,076	11,262,133	1,019
December	11,262,133	424,620	37,782	10,875,296	985
January	10,875,296	424,620	36,484	10,487,161	951
February	10,487,161	424,620	35,182	10,097,723	917
March	10,097,723	424,620	33,876	9,706,979	883
April	9,706,979	424,620	32,565	9,314,925	849
May	9,314,925	424,620	31,250	8,921,555	815
June	8,921,555	424,620	29,930	8,526,865	780
		5,095,435	445,295		11,611

				3.95%		0.103%
2016	OpBal	Mnthly De	Est Interes	Balance		Adm Fee
July	8,526,865	657,189	28,606	7,898,282		746
August	7,898,282	657,189	26,497	7,267,590		691
September	7,267,590	657,189	24,381	6,634,782		636
October	6,634,782	657,189	22,258	5,999,852		580
November	5,999,852	657,189	20,128	5,362,791		525
December	5,362,791	657,189	17,991	4,723,593		469
January	4,723,593	657,189	15,847	4,082,250		413
February	4,082,250	657,189	13,695	3,438,756		357
March	3,438,756	657,189	11,536	2,793,104		301
April	2,793,104	657,189	9,370	2,145,285		244
May	2,145,285	657,189	7,197	1,495,293		188
June	1,495,293	657,189	5,016	843,120		131
		<u>7,886,269</u>	<u>202,524</u>			<u>5,281</u>

DEPRECIATION ESTIMATE

	2012-13	Estimat	2013/14	2014/15	2015/16				
1510-2550 Depreciation on Office Furniture and	20,000	57,954	59,402	60,887	Based on ests each year rounded up - 2.5% year inc allowed for new assets				
1515-2550 Depreciation on Buildings	18,000	8,528	8,741	8,960					
2095-2550 Depreciation on Council Housing	107,000	94,870	97,242	99,673					
2145-2550 Depreciation on Community Housing	67,000	55,705	57,098	58,525					
2295-2550 Depreciation on Library and Informat	58,000	38,591	39,556	40,545					
2345-2550 Depreciation on Community Services A	4,000	54,484	55,846	55,846					
2395-2550 Depreciation on Health Clinic Assets	19,000	26,700	27,368	28,052					
3095-2550 Depreciation on Road Infrastructure	602,000	603,166	581,958	535,050	Based on ests each year rounded up - 2.5% year inc allowed for new assets				
3345-2550 Depreciation on Depot Assets	63,000	58,350	58,328	54,876					
3395-2550 Depreciation on Plant & Equipment	1,400,000	1,332,047	1,330,598	1,329,113	Based on ests each year and est depn on additions rounded up				
4095-2550 Depreciation on Park, Garden and Res	106,000	90,494	87,399	84,568					
4145-2550 Depreciation on Public Conveniences	80,000	60,834	62,355	63,914					
4195-2550 Depreciation on Racecourse Assets	11,000	6,836	6,952	7,075					
4245-2550 Depreciation on Swimming Pool	42,000	18,512	12,543	17,797					
4295-2550 Depreciation on Aerodromes	295,000	281,006	281,598	282,205					
4345-2550 Depreciation on Caravan Park Assets	39,000	33,411	33,328	33,351					
4595-2550 Depreciation on Water Infrastructure	68,000	75,850	77,746	79,690	Based on ests each year rounded up - 5% year inc allowed for new assets				
4645-2550 Depreciation on Sewerage Infrastruct	46,000	45,613	46,753	47,922	Based on ests each year rounded up - 5% year inc allowed for new assets				
4695-2550 Depreciation on Waste Management Ass									
	3,045,000.00	2,942,949.50	2,924,808.84	2,888,045.92					
		2942949.5	2924808.838	2888045.92					
		0.00	0.00	0.00					
	2013/14			2014/15		2015/16			
	Buildings	Other	Total	Buildings	Other	Total	Buildings	Other	Total
1515-2550 Depreciation on Buildings	8528		8528	8741.2		8741.2	8959.73		8959.73
2095-2550 Depreciation on Council Housing	94870		94870	97241.75		97241.75	99672.79		99672.79
2145-2550 Depreciation on Community Housing	55705		55705	57097.625		57097.63	58525.07		58525.07
2295-2550 Depreciation on Library and Informat	38591		38591	39555.775		39555.78	40544.67		40544.67
2345-2550 Depreciation on Community Services A	54484		54484	55846.1		55846.1	57242.25		57242.25
3095-2550 Depreciation on Road Infrastructure		24,041	24041	0	19233	19233	0		0
3345-2550 Depreciation on Depot Assets	40350	18,000	58350	41358.75	16969	58327.75	42392.72	12483	54875.72
4095-2550 Depreciation on Park, Garden and Res	13688	76,806	90494	14030.2	73369	87399.2	14380.96	70187	84567.96
4145-2550 Depreciation on Public Conveniences	60834		60834	62354.85		62354.85	63913.72		63913.72
4195-2550 Depreciation on Racecourse Assets	6223	613	6836	6378.575	573	6951.575	6538.039	537	7075.039
4245-2550 Depreciation on Swimming Pool	5463	13,049	18512	5599.575	12543	18142.58	5739.564	12057	17796.56
4295-2550 Depreciation on Aerodromes	23677	257,329	281006	24268.925	257329	281597.9	24875.65	257329	282204.6
4345-2550 Depreciation on Caravan Park Assets	26621	6,790	33411	27286.525	6041	33327.53	27968.69	5382	33350.69
	429,034	396,628	825,662	439,760	386,057	825,817	450,754	357,975	808,729

COUNCILLOR REMUNERATION

23

Estimate for 2012/13 year - based on 16 meetings

[REV!A1](#)[EXPIA1](#)[OBW!A1](#)<..\..\..\Guides & Guidance\Councillor Payments\Remuneration Tribunal Report 2012.pdf>

1350-0001 Remuneration/Meeting & Travel Allowance				Base Fee per Meeting	Meetings	Travel average km	cessna average hours	
			Tribunal Cap					
4	Cr Steven Cramer	1499.3333	22,492.00	1499.33	300	120		up to 15 meetings
5	Cr G Tully (Deputy Mayor)	2260.8333	31,630.00	2260.83	300	60		up to 15 meetings
6	Cr Jody Barr	1499.3333	22,492.00	1499.33	300	400		up to 15 meetings
7	Cr Donald Rayment	1499.3333	22,492.00	1499.33	300	400		up to 15 meetings
8	Cr Geoff Morton (Mayor)	5525.25	73,803.00	5525.25	300	400		32 up to 25 meetings
				cessna plan (2012 300) 4wd (2012 1.29)	325 per/hour 1.377 Per 2012 RACQ		32 hours up to date	

BASE FEE	2.50% CPI	Cramer	Tully	Barr	Rayment	Morton	Total
2013/14 50% Tribunal Cap		11,246	15,815	11,246	11,246	36,902	86,454.50
2014/15 Z(50% 2013 Trib Cap + CPI)		11,527	16,210	11,527	11,527	37,824	88,615.86
		22,773	32,025	22,773	22,773	74,726	175,070

Estimate for 2013/14 year - travel exp based on 15 meetings

	Cramer	Tully	Barr	Rayment	Morton	Total
Travel - Mileage	2,478.60	1,239.30	8,262.00	8,262.00	13,770.00	34,011.90
Plane					13,000.00	13,000.00
	2,478.60	1,239.30	8,262.00	8,262.00	26,770.00	47,011.90

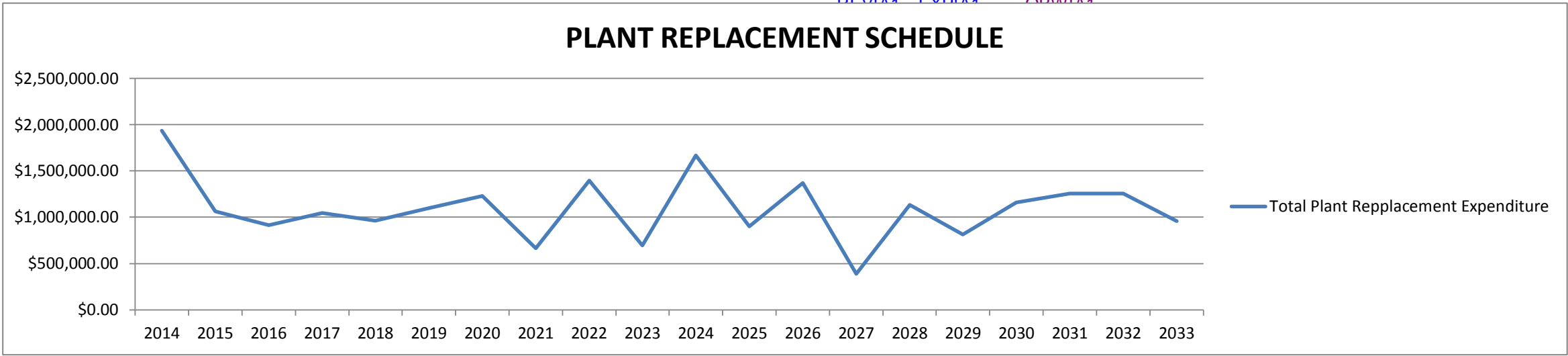
88.92c sedans

ASSET NUMBER	ASSET DESCRIPTION	REPLAC EABLE	PURCHAS E YEAR	REPLACE MENT YRS (LIFE)	SALE YEAR	PURCHASE PRICE	REPLACEM ENT COST	SALE PRICE (RESIDUAL)	AMOUNT TO PAY	REPLACEME NT NOTES	2014	2015	2016
PEOP0006	Mobile Batching Plant ☑	NO	2013	30	2043	109595.20☑		0			0	0	0
PEOP0007	Safety spread body tipper 2700☑	NO	2007	11	2018	8000.00		5000			0	0	0
PEWT0013	Water Tanker 35,000L	TRADE	2002	15	2017	90000.00	125000	5000	120000		0	0	0
PEWT0029	Tri-Axle Water Tanker 30,000L ☑	TRADE	1994☑	36	2030	88519.07	125000	12000	113000		0	0	0
PET00031	2 tonne Tandem Sign Trailer☑	NEW	1993	35	2028	10000.00	12000	0	12000		0	0	0
PET0033	Trailer	TRADE	1980	48	2028	40000.00	40000	1538.46	38461.54		0	0	0
PEA0033/1	Accommodation 3 Room Unit and Office☑	TRADE	2008	10	2018	85206.00	110000	5000	105000		0	0	0
PET0034	Trailer	TRADE	1984	40	2024	60000.00	40000	3000	37000		0	0	0
PEA0034/1	Accommodation 4 Room Unit	TRADE	1999	25	2024	35000.00	110000	3000	107000		0	0	0
PET0052	Trailer	TRADE	1985	45	2030	25000.00	40000	961.54	39038.46		0	0	0
PEA0052/1	Accommodation 3 Room Unit	TRADE	2007	14	2021	40000.00	110000	1538.46	108461.54		0	0	0
PEGEN0062	Generator - Perkins F3655	NO	1999	20	2019	25000.00		1300.00			0	0	0
PET0092	Trailer	TRADE	1984	40	2024	60000.00	40000	3000	37000		0	0	0
PEA0092/1	Accommodation 3 Room Unit and Office☑	TRADE	1999	25	2024	35000.00	110000	3000	107000		0	0	0
PEWT0092/2	Water Tank 8000L	TRADE	1990	40	2030	16000.00	18000	800	17200		0	0	0
PET0107	Trailer-Step Deck Float☑	TRADE	1991	50	2041	75000.00	140000	500	139500		0	0	0
PET0118	Trailer	TRADE	1992	40	2032	8000.00	30000	500.00	29500		0	0	0
PEFT0118/1	Fuel Tanker 4000L Solar Unit	TRADE	1999	40	2039	8000.00	20000	400.00	19600		0	0	0
PET0123	2 tonne Tandem Sign Trailer☑	NEW	1992	35	2027	8000.00	12000	3000	9000		0	0	0
PET0125	Trailer	TRADE	1992	40	2032	40000.00	55000	2000	53000		0	0	0
PEA0125/1	Accommodation - Mobile Kitchen☑	TRADE	1992	30	2022	40000.00	70000	2000	68000		0	0	0
PET0126	Trailer	TRADE	2002	35	2037	25000.00	30000	5000	25000		0	0	0
PEFT0126/1	Fuel Tanker 4000L Solar Unit	TRADE	2002	35	2037	20000.00	20000	5000	15000		0	0	0
PET0127	Trailer	NO	1992	30	2022	50000.00		5000			0	0	0
PEA0127/1	Mobile Shower Block☑	NO	1992	30	2022	100000.00		2500			0	0	0
PET0132	Trailer	TRADE	1982	45	2027	40000.00	100000	2026.67	97973.33		0	0	0
PEFT0132/1	Fuel Tanker 15000L	NEW	2000	40	2040	10000.00	50000	3000	47000		0	0	0
PEWT0132/2	Water Tanker 8000L	TRADE	1990	40	2030	16000.00	18000	800	17200		0	0	0
PEC0132/3	Container 20'	NO	2000	45	2045	5000.00		800			0	0	0
PET0133	Trailer	TRADE	1982	35	2017	60000.00	100000	800	99200		0	0	0
PEC0133/1	Container 20'	NO	2004	45	2049	6517.00		500			0	0	0
PEFT0133/2	Fuel Tanker 15000L	TRADE	1999	40	2039	10000.00	50000	3000	47000		0	0	0
PEWT0133/3	Water Tanker (small)	NEW	1999	30	2029	5000.00	18000	600	17400		0	0	0
PEA0152	Trailer	TRADE	1981	49	2030	45000.00	40000	1200	38800		0	0	0
PEA0152/1	Accommodation 4 Room unit	TRADE	2001	25	2026	35000.00	110000	2000	108000		0	0	0
PED0155	Dolly - Low Loader	TRADE	1996	35	2031	35000.00	40000	2000	38000		0	0	0
PED0156	Dolly	TRADE	2008	35	2043	35000.00	40000	5000	35000		0	0	0
PED0157	Dolly-Camp☑	TRADE	1984	40	2024	15000.00	40000	3000	37000		0	0	0
PED0158	Dolly-Air/Hydraulic☑	TRADE	1984	40	2024	15000.00	40000	2000	38000		0	0	0
PET0161	Trailer - Wheelie Bins	NO	1996	42	2038	12000.00		600			0	0	0
PEGEN0165	Generator (white)	NEW	2010	8	2018	35000.00	40000	1800	38200		0	0	0
PEOP0170	Backhoe CAT 432E	TRADE	2012	7	2019	184000.00	210000	60000	150000		0	0	0
PEOP0172	Mobile Batching Plant ☑	NO	1996	26	2022	70000.00		0			0	0	0
PEHT0185	Truck-International Acco F2350G Agitator	NO	1996	18	2015	220000.00		25000			0	0	0
PET0186	Trailer	TRADE	1983	47	2030	60000.00	100000	3040	96960		0	0	0
PEFT0186/1	Fuel Tanker 8000L	TRADE	1999	40	2039	16000.00	30000	800	29200		0	0	0
PEWT0186/2	Water Tanker (small)	NEW	1999	30	2029	2000.00	18000	0	18000		0	0	0
PEC0186/3	Container 20'	NO	2004	45	2049	6517.00		500			0	0	0
PET0187	Trailer	TRADE	1984	46	2030	50000.00	100000	5000	95000		0	0	0
PEFT0187/1	Fuel Tanker 8000L	TRADE	1999	40	2039	4000.00	30000	500	29500		0	0	0
PEWT0187/2	Water Tanker (small)	NEW	1999	30	2029	5000.00	18000	600	17400		0	0	0
PEC0187/3	Container 20'	NO	1984	45	2029	5500.00		500			0	0	0
PET0188	Trailer	TRADE	1982	48	2030	50000.00	100000	5000	95000		0	0	0
PEFT0188/1	Fuel Tanker 15000L	NEW	1999	40	2039	10000.00	50000	3000	47000		0	0	0
PEC0188/2	Container 20'	NO	1982	45	2027	5500.00		500			0	0	0
PEST0204	Sidetipper 25m3	NO	1997	17	2015	70000.00	0	7000			0	0	0
PEST0205	Sidetipper 25m3	NO	1997	17	2015	70000.00		7000			0	0	0
PEOP0206	Centre Lathe - HERLES	NEW	1991	23	2014	16000.00	15000	500	14500		14500	0	0
PEWT0207	Water Tanker 30,000L	TRADE	1997	27	2024	95000.00	125000	4500	120500		0	0	0
PEWT0208	Water Tanker 30,000L	TRADE	1997	27	2024	95000.00	125000	4500	120500		0	0	0
PEA0213/1	Accommodation 3 Room plus Office	TRADE	1999	25	2024	35000.00	110000	3000	107000		0	0	0
PET0213	Trailer	TRADE	1982	48	2030	55000.00	40000	5500	34500		0	0	0
PET0214	Trailer	TRADE	1982	48	2030	55000.00	10000	5500	4500		0	0	0
PEC0214/1	Container 20'	NO	1999	45	2044	5000.00		800			0	0	0
PEFT0214/2	Fuel Tanker 15000L	NO	1999	40	2039	10000.00		3000			0	0	0
PET0217	Trailer	TRADE	1985	45	2030	50000.00	40000	5000	35000		0	0	0
PET0217/1	Accommodation 2 Room Unit	TRADE	1999	40	2039	35000.00	80000	5000	75000		0	0	0
PET0218	Trailer	TRADE	1985	45	2030	105000.00	40000	10500	29500		0	0	0
PEA0218/1	Accommodation 3 Room Unit	TRADE	1999	25	2024	35000.00	110000	2000	108000		0	0	0
PET0219	Trailer Portable Gym	NO	2013	20	2033	25296.17		2000			0	0	0
PET0222	Trailer	NEW	1998	16	2014	15000.00	5000	200	4800		4800	0	0
PEP0222/1	6" Pump	NEW	2001	15	2016	14020.00	18000	0	18000		0	0	18000
PET0224	Trailer	NEW	2001	15	2016	7000.00	5000	1000	4000		0	0	4000
PEP0224/1	6" Pump	NEW	2012	5	2017	14020.00	18000		18000		0	0	0
PET0226	Tandem Trailer	NEW	2006	8	2014	15000	5000	0	5000		5000	0	0
PEP0226/1	6" Pump	NEW	2006	8	2015	7000	18000	0	18000		0	18000	0
PED0228	Dolly - Heavy Haul	TRADE	1998	25	2023	35000.00	40000	4500	35500		0	0	0
PEL0238	Loader-CAT TH83 Tele-Handler☑	TRADE	1999	19	2018	180000.00	210000	15000	195000		0	0	0
PED0240	Dolly-Air/Hydraulic☑	TRADE	1997	35	2032	25000.00	40000	3500	36500		0	0	0
PED0241	Dolly-Hydraulic☑	TRADE	1997	35	2032	25000.00	40000	3500	36500		0	0	0
PED0246	Dolly	TRADE	1983	35	2018	15000.00	40000	500	39500		0	0	0
PEP0254	SECA Pro-jet Drainage Pump☑	NO	1998	20	2018	32000.00		1600			0	0	0
PED0257	Dolly-Camp☑	TRADE	1996	35	2031	25000.00	40000	3500	36500		0	0	0
PED0258	Dolly-Camp☑	TRADE	1983	35	2018	25000.00	40000	3500	36500		0	0	0
PED0259	Dolly-Camp☑	TRADE	1988	35	2023	25000.00	40000	3500	36500		0	0	0
PED0260	Dolly-Camp☑	TRADE	1985	35	2020	25000.00	40000	3500	36500		0	0	0
PEL0268	CAT Skidsteer (246C)☑	TRADE	2012	8	2020	105000.00	120000	30000	90000		0	0	0
PET0269	Spreadmaster Cub 4000☑	NO	1987	38	2025	27703.00		0			0	0	0
PEOP0315	Mower - Trailer	NO	2008	20	2028	8000.00		1200			0	0	0
PEA0321/1	Accommodation 4 Room unit	TRADE	2002	15	2017	40000.00	110000	2000	108000		0	0	0
PEA0326/1	Accommodation 4 Room unit	TRADE	2008	10	2018	50000.00	110000	2934.07	107065.93		0	0	0
PEOP0380	Bus-Toyota Coaster☑	TRADE	2002	14	2016	95000.00	100000	19000	81000		0	0	81000
PEOP0380/1	Bus - Wheel Chair Access	TRADE	2002	12	2014	20000.00	20000	1000	19000		19000	0	0
PEOP0462	Forklift-Komatsu FD25T-12☑	NO	2006	20	2026	13500.00		0			0	0	0

PEOP0463	Forklift-CAT-DP45N	TRADE	2012	20	2032	59500.00	70000	3000	67000		0	0	0
PEOP0464	Forklift-CAT-DP45N	TRADE	2012	20	2032	59500.00	70000	3000	67000		0	0	0
PED0897	Dolly-Camp	TRADE	1997	35	2032	25000.00	40000	3500	36500		0	0	0
PET0634	Tandem Trailer	NEW	2003	12	2015	7000.00	5000	0	5000		0	5000	0
PEP0634/1	6" Pump	NEW	2003	11	2015	7000.00	18000	0	18000		0	18000	0
PEOP0722	Cat RM500 Stabiliser	TRADE	2008	7	2015	814500.00	1000000	400000	600000		0	600000	0
PEL0732	CAT Skidsteer (277C) Multi Terrain Loader	TRADE	2012	8	2020	139000.00	140000	50000	90000		0	0	0
PEWT0780	Water Tanker and Tri-axle Trailer (38,000L)	TRADE	2004	16	2020	102945.00	130000	10000	120000		0	0	0
PEWT0781	Water Tanker and Tri-axle Trailer (38,000L)	TRADE	2004	16	2020	102945.00	130000	15000	115000		0	0	0
PEWT0842	Water Tanker and Tri-axle Tipper (30,000L)	NO	2002	25	2027	98519.07		8000			0	0	0
PET0843	Trailer-Drake Quad Axle Low Loader	TRADE	2002	14	2016	125000.00	140000	40000	100000		0	0	100000
PEST0845	Tipper-25m3 Sidetipper	TRADE	2003	13	2016	66363.63	110000	30000	80000		0	0	80000
PEST0846	Tipper-25m3 Sidetipper	TRADE	2003	13	2016	66363.63	110000	30000	80000		0	0	80000
PEST0847	Tipper-Moore 25m3 Sidetipper	NO	2005	25	2030	69145.07		8000			0	0	0
PEST0848	Tipper-Moore 25m3 Sidetipper	NO	2005	25	2030	69145.07		8000			0	0	0
PEST0849	Side Tipping Trailer (25Mm3)	TRADE	2012	6	2018	112082.55	110000	35000	75000		0	0	0
PEST0850	Side Tipping Trailer (25Mm3)	TRADE	2012	6	2018	112082.55	110000	35000	75000		0	0	0
PED0890	Dolley	TRADE	2012	5	2017	33622.54	40000	5000	35000		0	0	0
PED0891	Dolley	TRADE	2012	5	2017	33622.54	40000	5000	35000		0	0	0
PED0894	Dolly-Hydraulic	TRADE	2005	25	2030	22310.16	40000	5000	35000		0	0	0
PED0895	Dolly-Air	TRADE	2004	25	2029	25000.00	40000	3500	36500	20000	0	0	0
PED0896	Dolly-Hydraulic	TRADE	2003	25	2028	21818.18	40000	5000	35000		0	0	0
PED0898	Dolly-Camp	TRADE	1997	25	2022	25000.00	40000	3500	36500		0	0	0
PED0899	Dolly-Air	TRADE	1998	25	2023	35000.00	40000	6000	34000		0	0	0
PEHT0903	Truck-Mitsubishi FV Series 6X4	TRADE	2003	11	2014	150000.00	360000	45000	315000		315000	0	0
PETH0907	Truck-Mack Superliner HD SL4	TRADE	2006	8	2014	258134.00	345000	150000	195000		195000	0	0
PELT921	Truck-Mitsubishi	TRADE	2003	11	2014	51277.31	65000	8000	57000		57000	0	0
PELV0978	Utility-Toyota Hilux S/Cab 2WD	TRADE	2006	8	2014	20099.09	37000	9000	28000		28000	0	0
PELV0979	Utility-Toyota Hilux S/Cab 2WD	TRADE	2006	8	2014	20099.09	32000	7000	25000		25000	0	0
PELV1020	Utility-Toyota Hilux SR 4x4 S/Cab	TRADE	2010	4	2014	46086.74	46000	26000	20000		20000	0	0
PELV1029	Utility-Toyota Hilux 4x4 D/Cab	TRADE	2011	3	2014	43061.88	48000	29000	19000		19000	0	0
PELV1032	Utility-Isuzu D-Max 4x4 S/Cab	TRADE	2011	3	2014	40235.80	45000	18000	27000		27000	0	0
PELV1033	Utility-Isuzu D-Max 4x4 D/Cab	TRADE	2011	3	2014	43086.41	45000	21000	24000		24000	0	0
PELV1034	Utility-Isuzu D-Max 4x4 S/Cab	TRADE	2010	4	2014	40240.35	44000	18000	26000		26000	0	0
PELV1035	Utility-Isuzu D-Max 4x4 D/Cab	TRADE	2011	3	2014	43086.41	45000	21000	24000		24000	0	0
PELV1036	Utility-Toyota Hilux SR D/Cab	TRADE	2012	2	2014	47342.53	45000	27000	18000		18000	0	18000
PELV1037	Utility-Toyota Hilux SR D/Cab	TRADE	2012	2	2014	45742.52	45000	27000	18000		18000	0	18000
PELV1038	Utility-Toyota Landcruiser Workmate4x4	TRADE	2012	2	2014	60421.36	62000	44000	18000		18000	0	0
PELV1039	Utility-Toyota Hilux SR D/Cab	TRADE	2012	2	2014	47342.53	43000	26000	17000		17000	0	0
PELV1040	Utility-Toyota Hilux SR D/Cab	TRADE	2012	2	2014	47342.53	48000	31000	17000		17000	0	0
PELV1041	Utility-Toyota Hilux Workmate	TRADE	2012	2	2014	39909.08	45000	27000	18000		18000	0	18000
PELV1042	Utility-Toyota Hilux SR D/Cab	TRADE	2012	2	2014	50405.04	45000	27000	18000		18000	0	18000
PELV1043	Utilities-Toyota Landcruiser Workmate	TRADE	2012	2	2014	60547.69	63000	44000	19000		19000	0	0
PELV1044	Utilities-Toyota Landcruiser Workmate	TRADE	2012	2	2014	60401.86	61000	33000	28000		28000	0	0
PELV1045	Utilities-Toyota Hilux D/Cab Auto	TRADE	2012	2	2014	54676.14	65000	30000	35000		35000	0	0
PELV1048	Utility-Toyota Landcruiser Workmate	TRADE	2012	2	2014	61904.65	65000	45000	20000		20000	0	20000
PELV1114	Wagon-Toyota Prado GXL Auto	TRADE	2012	2	2014	53956.27	65000	45000	20000		20000	0	20000
PELV1114	Wagon-Toyota Prado GXL Auto	TRADE	2012	2	2014	59860.80	65000	45000	20000		20000	0	20000
PELV1115	Wagon-Toyota Prado GXL	TRADE	2013	2	2015	61440.32	65000	45000	20000		0	20000	0
PELV1116	Wagon-Toyota Prado GXL	TRADE	2012	2	2014	59387.30	65000	45000	20000		20000	0	20000
pelv1117	Toyota LC Military Workmate 4.5l	NO	2013	2	2015	57145.14		45000			0	0	0
PEOP1201	Tractor-Kubota	TRADE	2013	10	2023	48697.00	55000	30000	25000		0	0	0
PEOP1210	Kubota-Mower-3680	TRADE	2013	5	2018	29289	35000	22000	13000		0	0	0
PEOP1211	Kubota-Mower-17494	TRADE	2013	5	2018	29289	35000	22000	13000		0	0	0
PEOP1251	Slasher-Howard	TRADE	2013	10	2023	6350	10000	2500	7500		0	0	0
PEOP1252	Neilo-Broom-M7040	TRADE	2013	10	2023	23755	30000	5000	25000		0	0	0
PET1260	Trailer-Emulsion Sprayer	NO	2009	15	2024	23718.77		400			0	0	0
PET1300	Trailer-Tandem Sign Trailer	NEW	2009	15	2024	3000.00	3500	800	2700		0	0	0
PET1301	Recovery Tandem Trailer	TRADE	2013	10	2023	13290.67	20000	8000	12000		0	0	0
PET1400	Tandem Trailer	NEW	2008	15	2023	14827.82	5000	500	4500		0	0	0
PEP1400/1	6" Pump	NEW	2012	5	2017	10020.00	18000	0	18000		0	0	0
PET1401	Tandem Trailer	NEW	2009	15	2024	3000.00	5000	800	4200		0	0	0
PET1402	Tandem Trailer	NEW	2009	15	2024	3000.00	5000	800	4200		0	0	0
PET1403	Tandem Trailer	NEW	2013	30	2043	3000.00	5000	800	4200		0	0	0
PEOP1404	Septic Pump out Tank	NO	2008	30	2038	6000.00		500			0	0	0
PEG1500	Grader-CAT 140M	TRADE	2008	6	2014	397960.00	534000	231000	303000		303000	0	0
PEG1501	Grader-Cat 140M	TRADE	2008	6	2014	423085.00	485000	240000	245000		245000	0	0
PEG1502	Grader-Cat 160M	NO	2009	5	2014	503002.50		300000			0	0	0
PEG1503	Grader-Cat 140M	TRADE	2010	7	2017	463305.00	500000	220000	280000		0	0	0
PEG1504	Grader-Cat 140M	TRADE	2010	7	2017	463305.00	500000	220000	280000		0	0	0
PEG1505	Grader-Cat 140M	TRADE	2012	7	2019	465000.00	520000	240000	280000		0	0	0
PEL1551	Loader-Cat 966H	TRADE	2010	5	2015	414790.91	450000	200000	250000		0	250000	0
PEL1553	Loader - CAT 962HIT	TRADE	2012	7	2019	420000.00	450000	180000	270000		0	0	0
PEL1554	Loader - CAT 972H	TRADE	2012	4	2016	520000.00	600000	370000	230000		0	0	230000
PEOP1625	Scraper-CAT 627G	NO	2010	10	2020	223311.00		0			0	0	0
PELT1800	Truck-Isuzu Garbage compactor	TRADE	2007	16	2023	161494.00	250000	20000	230000		0	0	0
PELT1801	Truck-Isuzu Garbage compactor	TRADE	2007	16	2023	161494.00	250000	20000	230000		0	0	0
PELT1802	Truck-Isuzu NPR 400	TRADE	2008	6	2014	68038.50	85000	20000	65000		65000	0	0
PELT1803	Truck - Service - Westco Fuso Fighter - Cab Chas	TRADE	2013	3	2016	87232.00	100000	40000	60000		0	0	60000
PELT1803/1	Truck - Service - Westco Fuso Fighter - Tray	TRADE	2013	6	2019	28875.00	50000	12000	38000		0	0	0
PELT1803/2	Truck - Service - Westco Fuso Fighter - Crane	TRADE	2013	6	2019	15080.00	20000	8000	12000		0	0	0
PEHT1850	Truck-International Eagle 9900	TRADE	2007	7	2014	257798.00	200000	100000	100000		100000	0	0
PEHT1851	Truck-International Eagle	TRADE	2009	6	2015	220000.00	250000	133000	117000		0	117000	0
PEHT1852	Truck-Western Star 6964 FXC	TRADE	2011	10	2021	341359.22	420000	100000	320000		0	0	0
PEHT1853	Agitator Truck	TRADE	2013	6	2019	174341.92	220000	110000	110000		0	0	0
PEHT1853/1	Agitator Bowl	TRADE	2013	3	2016	41168.46	50000	10000	40000		0	0	40000
PED1900	Dolly	TRADE	1983	35	2018	25000.00	40000	3500	36500		0	0	0
PEFT1975	Fuel Tanker 15,000L (Skid)	NO	2010	40	2050	10000.00		3000			0	0	0
PEGEN4000	Generator - GEP33-3	NEW	2012	10	2022	20500.00	35000	1000	34000		0	0	0
PEGEN4001	Generator - GEP33-3	NEW	2012	10	2022	20500.00	35000	1000	34000		0	0	0
PEGEN4002	Generator - Olympian	NEW	2009	10	2019	25920.00	35000	800	34200		0	0	0
PEGEN4003	Generator	NEW	2012	2	2014	26020.00	35000	1000	34000		34000	0	34000
PEGEN4004	Generator - GEP50-7	NEW	2012	2	2014	22450.00	35000	1000	34000		34000	0	34000
PEGEN4006	Generator - Kubota Patrol 1	NEW	2000	15	2015	18000.00	35000	500	34500		0	34500	0
PEGEN4009	Generator - Genlite (blue)	NEW	2007	10	2017	16150.00	35000	800	34200		0	0	0
PEGEN4010	Generator	NEW	2009	10	2019	20000.00	35000	800	34200		0	0	0
PEGEN4011	Generator	NEW	2009	10	2019	20880.80	35000	1000	34000		0	0	0
PEGEN4012	Yanmar Diesel H/Duty 4 in 1 Workstation	NEW	2012	7	2019	9195.00	15000	500	14500		0	0	0

PEA00219	Recreational Gym	NO	1999	20	2019	10000.00		0			0	0	0
PEOP0220	Recreational Camp (previous accom 92)	NO	1999	20	2019	10000.00		0			0	0	0
N/A	Quad Bike	NO	2014	20	2034	15000.00		0			15000	0	0
N/A	Armstrong Auto Spreader	NEW	2014	10	2024	50000.00	60000	2000	58000		50000	0	0
N/A	Generator Welder - GHWS200HD	NEW	2013	5	2018	5000.00	5000	0	5000	4013	0	0	0
N/A	Generator Welder - GHWS200HD	NEW	2013	5	2018	5000.00	5000	0	5000	?	0	0	0
N/A	Wagon-Toyota Landcruiser GXL Auto	NEW	2014	2	2016	92000.00	95000	50000	45000		92000	0	45000
N/A	Hoist	NEW	2014	10	2024	12000.00	20000	2000	18000		12000		

TOTAL EXPENDITURE										\$1,935,300.00	\$1,062,500.00	\$913,000.00
Plus CPI										\$1,935,300.00	\$1,094,375.00	\$940,390.00
1050-1000 Profit / Loss on Sale												
3395-3555-0000 Plant Sales Clearing												
3395-3560-0000 Plant Purchases Clearing												
3395-3565-0000 Plant Trade In Clearing												
Total Disposal of Existing Assets										\$302,700.00	84500	1000
Total new assets										\$264,000.00	\$58,000.00	\$23,000.00
Total trade in										\$1,853,000.00	\$987,000.00	\$671,000.00
										\$121,000.00	\$102,000.00	



DIAMANTINA SHIRE COUNCIL

SCH05

CED 20 YEAR CAPITAL WORKS SCHEDULE

3% PA Indexed																							
ITEM	WORKS DESCRIPTION	NEW/REPLACE	NOTE	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/033

BEDOURIE CED INFRASTRUCTURE

Repair to Wodonga st CED line and upgrade to 150dia	Dig up, repair and replace, inc modifications to manholes	R		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pump stations	Non return valves and conduit replacement	R		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Survey lines: condition report	CCTV survey lines for updated condition report, every 5 years	R		\$35,822	\$0	\$0	\$0	\$0	\$41,527	\$0	\$0	\$0	\$0	\$48,141	\$0	\$0	\$0	\$0	\$55,809	\$0	\$0	\$0	
Replace defective lines identified in CCTV for remainder of network	Dig up and repair say 20 locations (say \$4k per repair= \$80k) - Nominal \$50k for further surveys	R		\$0	\$98,390	\$0	\$0	\$0	\$0	\$67,196	\$0	\$0	\$0	\$0	\$77,898	\$0	\$0	\$0	\$0	\$90,306	\$0	\$0	
Replace PS1,2&3 pumps	Replaced 2013	R	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,210	\$0	\$0	\$0	\$0	
Desilt evaporation pond	Capital Works (desilt/earthworks for evap pond) every 15 years	R		\$0	\$0	\$22,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,070	\$0	\$0	
Install CED to new Bedourie Subdivision	Capital Works (\$265/m, say 700m = \$186,000) Timing?	N		\$203,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Install CED to Next new Bedourie Subdivision	Say 30 lot, 800m @ \$265/m = \$212k	N		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,896	\$0	\$0	\$0	
Effluent Lagoons Upgrade (Population dependent)	Increase Size/Number of Lagoons, in line with population.	N	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Switchboards and control	Replace switchboards and control floats PS1, 2,& 3	R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL BEDOURIE CED INFRASTRUCTURE CAPITAL EXPENDITURE				\$294,069	\$98,390	\$22,510	\$0	\$0	\$41,527	\$67,196	\$0	\$80,635	\$201,587	\$48,141	\$77,898	\$0	\$0	\$105,210	\$55,809	\$473,201	\$35,070	\$0	\$0

BIRDSDVILLE CED INFRASTRUCTURE

Survey lines: condition report	CCTV survey lines for updated condition report, every 5 years	R		\$39,143	\$0	\$0	\$0	\$0	\$40,317	\$0	\$0	\$0	\$0	\$46,739	\$0	\$0	\$0	\$0	\$52,605	\$0	\$0	\$0	\$0
Replace defective lines identified in CCTV for remainder of network	Dig up and repair say 20 locations (say \$4k per repair= \$80k)- Nominal \$50k for further surveys	R		\$0	\$107,513	\$0	\$0	\$0	\$0	\$67,196	\$0	\$0	\$0	\$0	\$77,898	\$0	\$0	\$0	\$0	\$90,306	\$0	\$0	\$0
Pump stations	Non return valves and conduit replacement	R		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace PS1 pumps	Replaced 2013	R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,057	\$0	\$0	\$0	\$0	\$0	\$0
Replace PS2 Pumps	Capital Works (replace/refurbish PS2 pumps & s/boards- end of economic life 2021)	R		\$0	\$0	\$0	\$0	\$0	\$0	\$27,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desilt evaporation pond	Capital Works (desilt/earthworks for evap pond) every 10 years	R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Install CED to Next new Birdsville Subdivision	Say 30 lot, 800m @ \$265/m = \$212k	N		\$0	\$0	\$0	\$0	\$0	\$0	\$284,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rising Main Upgrade from junction of PS1 & 2 to ponds	Construct a separate line \$150m x 750m	R	3	\$0	\$0	\$134,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Effluent Lagoons Upgrade (Population dependent)	Increase Size/Number of Lagoons	N	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,701	\$0	\$0	\$0	\$0
TOTAL BIRDSDVILLE CED INFRASTRUCTURE CAPITAL EXPENDITURE				\$64,143	\$107,513	\$134,331	\$0	\$0	\$40,317	\$352,106	\$27,685	\$0	\$0	\$46,739	\$109,058	\$0	\$33,057	\$0	\$403,306	\$90,306	\$0	\$0	\$0
TOTAL CED INFRASTRUCTURE CAPITAL EXPENDITURE				\$358,212	\$205,903	\$156,841	\$0	\$0	\$81,845	\$419,302	\$27,685	\$80,635	\$201,587	\$94,880	\$186,956	\$0	\$33,057	\$105,210	\$459,115	\$563,507	\$35,070	\$0	\$0

	N	\$203,247	\$0	\$0	\$0	\$0	\$0	\$284,910	\$0	\$0	\$201,587	\$0	\$0	\$0	\$0	\$0	\$350,701	\$382,896	\$0	\$0	\$0	\$0
	R	\$154,965	\$205,903	\$156,841	\$0	\$0	\$81,845	\$134,392	\$27,685	\$80,635	\$0	\$94,880	\$186,956	\$0	\$33,057	\$105,210	\$108,414	\$180,611	\$35,070	\$0	\$0	\$0

NOTES

- 1
- Pump Locations are 1 = Nappa Street, 2 = Behind Royal Hotel and 3 = Behind Roadhouse Caravan Park
- 2
- Effluent lagoons may need to be upgraded should Govt policy change regarding this 'holding/evap' process. This has potential to be much more expensive than indicated.
- 3
- The increase in size of PS1 may prevent PS2 from pumping in the common rising main. Provide separate rising mains out to ponds.
- 4

REVIA1

EXPIA1

OBWIA1

Comments	
Proposed Expenditure 13/14 Bedourie	\$ 294,069
Proposed Expenditure 13/14 Birdsville	\$ 64,143
Proposed Revenue 13/14 Bedourie	\$ -
Proposed Revenue 13/14 Birdsville	\$ -

