



AGENDA

SPECIAL BUDGET MEETING

Thursday 18 July 2019

8.30 am

Venue

**Boardroom
Aurukun Cairns Support Office
200 McLeod Street
CAIRNS NORTH QLD 4870**



aurukun.qld.gov.au

**AURUKUN SHIRE COUNCIL
SPECIAL BUDGET MEETING
18 July 2019**

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Mayor's introduction of the 2019/20 Budget

I am pleased to introduce the 2019/20 Budget for Aurukun Shire Council, Community, and stakeholders.

This document outlines the broad range of services provided by Council to the Aurukun Community including Aged Care and Disability Support, Childcare Services, Accommodation and Housing, Community Policing and Security and providing Postal and Banking services. It also details the funding from various funding agencies to deliver these services and maintain community infrastructure.

To keep financial pressure on the community to a minimum, Aurukun Shire Council Management undertook a great deal of work to find cost savings through improved efficiencies in Council operations. Most increases in fees and charges have been capped at 2.5%.

The 2019/20 Budget includes several major capital works:

- Completion of the design phase of the Aurukun Airport Terminal, funded under the Maturing the Infrastructure Pipeline Program (MIPP – State)
- Commencement of construction of the Aurukun Airport Terminal, partly funded by Works for Queensland Round 3 (State)
- Commencement of upgrade of Aurukun Waterfront, funded by Works for Queensland Round 3
- Completion of the Aurukun Waste facility, and upgrades to water and sewerage infrastructure, funded by Indigenous Council Critical Infrastructure Program
- Capital works from Council funds will amount to \$1,303,561

There is no new borrowing to fund the Capital Works Program.

Council continues to operate the aged care and disability services and childcare services with funding from both Federal and State governments.

The safety of the community is also a major concern for Council. It is allocating \$1,326,044 for Community Police, Security and CCTV operations.

An increase of \$111,851 insurance premiums (including a terror levy of \$14,746.41) has put additional pressure on Council's finances.

With the cessation of Microsoft support for Windows 7, Council has been forced to upgrade its desktops and laptops, half of which were upgraded in 2018/19. In addition the cost of information and technology has steadily increased over a number of years. For 2019/20, this is expected to be \$484,550.

The training needs of Council staff also prominently feature in the 2019/20 budget, with over \$142 thousand allocated to training programs.

The community is kept entertained with presentation of many community events, including Christmas, Aurukun Day, Newcomers Welcome and most notably the Onchan Min and Um Thurpak festivals.

To recognise the valuable contributions of Council staff, the Deadly Employees, Performance, and Volunteerism Safety awards will continue to be given to deserving staff, partly funded by valuable sponsorships.

Council also funds the annual photo competition with assistance from various sponsors. Past winning photographs have been featured on the cover of Skytrans magazine.

The Wik & Kugu Arts Centre continues to be a major exhibitor at several art events and galleries, in particular the Cairns Indigenous Art Fair (CIAF).

On behalf of my fellow Councillors and Council Officers, we look forward to deliver these exciting projects and events throughout the year.

Dereck Walpo
Mayor
Aurukun Shire Council

Presentation of 2019/20 Budget including commentary by the Finance Manager

The 2019/20 budget presents the expected the revenue, expenditure and resources required to deliver the full range of Council services. It endeavours to allocate the resources needed to achieve the goals and directions that have been established in the 5-Year Corporate Plan and outlined in the annual Operational Plan.

Council's vision

Growing Community, Growing Respect, Growing Leaders

Council's mission

Strong leadership, opportunities and excellence in service to our community

Council's top five priorities

- ❖ *Emphasising respect for all who share our community*
- ❖ *Taking advantage of opportunities arising from mining in our region*
- ❖ *Leadership*
- ❖ *Diversifying Council's revenue stream*
- ❖ *Developing local employment*

I. Budget Highlights, Principles and Assumptions

- A. This budget delivers the economic and social outcomes identified in the 2019/20 Operational Plan.
- B. The 2019/20 capital works budget lays the groundwork for the delivery of up to \$1,303,561 from Council funds on infrastructure renewal in particular Council staff housing and accommodation facilities, and fleet.
- C. Some of Council's annual expenses are expected to increase by 3.5% due to increase in wages rates (from Industrial Relations).
- D. Operating expenses are closely matched with operating expenditure, except in areas that Council deems as community service obligations including Community Police and Security Operations, Community Events, Community Facilities, Bank and Post Office.
 - Councillor remuneration has been increased according to the rate as stated in the Remuneration Tribunal Report, effective 1 July 2019
 - The Building and Assets Services (BAS) works continue to be a major part of Council operations, therefore hours worked are matched against online timesheet entries to ensure accurate cost allocations.

- Children and Aged Care and Disability services are fully funded from both Federal and State Governments
- Comprehensive Fleet Management is introduced in 2019/20 with the use of the software Workshop Manager, which fully integrates into Council's Business Enterprise System, SynergySoft
- Road works are reliant on funding from Roads to Recovery (R2R), NDRRA, Transport and Infrastructure Development Scheme.

E. Revenue and expenditure from Council Operations

Leased commercial properties and rental properties

- Lease agreements are renewed when they fall due; calculation of rent and lease revenue is based on rates agreed upon in the lease agreements
- It is expected that the revenue from leasing and rental accommodation will provide the financial resources for Council to carry out planned maintenance of the buildings and infrastructure

Utilities Charges – Water, Sewer, and Waste Collection

- A full audit of connection services will be completed in 2019/20; this will give Council an accurate number to be charged accordingly.

F. Tied Grants

- Unexpended grants are tracked in a dedicated spreadsheet and will be reported monthly to Council and Management
- Close monitoring of expenditure levels to avoid returning unexpended amounts
- Timely lodgement of reports
- The early payment of 50% of the Financial Assistance Grant is noted, and will be used to fund part of the operating expenses in 2019/20
- The early payment of Works for Queensland Round 3 (\$1.08 million) is kept in reserves for the Waterfront project and Airport Terminal upgrade.

II. The 2019/20 Budget in Brief

Operating Results

Aurukun Shire has budgeted for an operating revenue of \$16,830, 200 and operating expenditure of \$17,532,389. The shortfall of \$742,189 is offset by operating grants of \$1,672,251 received in 2018/19 (tracked as Unexpended Grants).

Total depreciation not funded \$4,218,181.

Summary of Operating Revenue and Expenses	
Corporate Services	Amount
Revenue from Council Operations	- 4,984,462
Revenue from Operating Grants	- 250,000
Total Corporate Services Revenue	- 5,234,462
Less:	
Expenditure from Council Operations & Operating Grants (excluding Depreciation)	6,589,235
Less: Funds from Reserves (early payments of Operating Grants)	- 42,560
Net Operating Loss - Corporate Services	1,312,213
Community Services	
Revenue from Council Operations	- 1,257,954
Revenue from Operating Grants	- 1,768,303
Total Community Services Revenue	- 3,026,257
Less:	
Expenditure from Council Operations & Operating Grants (excluding Depreciation)	4,310,582
Less: Funds from Reserves (unexpended previous year Operating Grants)	- 388,669
Net Operating Loss - Community Services	1,284,325
Technical Services	
Revenue from Council Operations	- 4,282,475
Expenditure from Council Operations (excluding Depreciation)	6,794,440
Net Result Operating Loss - Technical Services	2,511,965
Funds from Reserves (early payments of Operating Grants)	- 1,672,251
Net Operating Loss - Technical Services	839,714
Total Net Operating Loss	3,047,582
Funded from Discretionary Grants	- 4,334,046
Total Net Operating Surplus	- 1,286,464

Capital Works

The total Capital Works Program is expected to cost \$9,752,063. The details are listed on the Capital Works Program and Capital Grants spreadsheet.

Capital Works	Amount
Total Capital Works	9,752,063
Sources of Funding	
Confirmed Grants	3,340,653
Council Funds	1,303,561
Grants paid early	4,742,849
To be sourced	365,000

Due to its low revenue base, Council acknowledges that it does not have capacity to renew, upgrade, or build new infrastructure with without assistance from the Federal and State Governments. However, for 2019/20, Council will commit \$1,303,561 from its own funds to implement a maintenance program for building infrastructure and renewal program for its fleet.

Council's depreciation expense clearly shows that its infrastructure is ageing and will need renewal and upgrade soon. The Asset Management Plan is a Work in Progress and more detailed plans will be created in 2019/20, with the implementation of the Asset Management module that fully integrates with Council's business information system, SynergySoft.

CAPITAL WORKS BASED ON ASSET CLASSIFICATION	
Assets	Amount
Administration Buildings	109,118
Airport Infrastructure	1,223,182
Arts Centre	13,000
CCTV Blackspot Project	280,000
Commercial Buildings	454,980
Community Facilities	446,870
Office Equipment	72,573
Plant and Equipment	458,000
Roads and Drainage	2,505,340
Sewerage Infrastructure	400,500
Solid Waste Management	1,812,500
Staff Housing	276,000
Street Lights Replacement	50,000
Water Infrastructure	490,000
Waterfront Development	1,160,000
Total Capital Works	9,752,063
Included in the Capital Works are funding to be sourced:	
Chivaree Centre Ute	25,000
Retail Fuel Depot	200,000
Indigenous Knowledge Centre Fencing & Emergency Genset	90,000
Solar Power for Council Buildings	50,000
Total to be sourced	365,000.00

Services to the Community

Services to the Community	
Economic, Social, Cultural, Educational	Amount
Arts Centre	453,735
Bank and Post Office	150,755
Cemetery Management	137,164
Children's Services	1,110,511
Aged Care and Disability Services	1,547,422
Indigenous Knowledge Centre	200,704
Community Events	66,100
Community Venues	263,341
Parks and Gardens	469,741
Total Economic, Social, Cultural, and Educational	4,399,473
Community Safety	
Animal Control	204,932
CCTV Operations	100,434
Community Police and Security Operations	1,326,044
Street Lights	136,300
Emergency Services and Rescue	27,611
Total Community Safety	1,795,321
Utilities and Public Amenities	
Airport	193,742
Waste Management Operations	134,768
Water Services	308,068
Sewerage Services	217,341
Total Utilities and Community Safety	853,919
Total Cost of Services to the Community	7,048,713

Aurukun Shire Council: Operational Plan 2019/20 (to 30 June 2020)

Economic Issues

Ref	Key Economic Goal 1 – Maximising Opportunities from Mining	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EC1.1	Establish a good working relationship with companies undertaking mining in our region	<p>Enter a Memorandum of Understanding between the Council and the mining company to create positive ongoing working relationships</p> <p>Regularly review Community Partnership Agreement with Glencore</p> <p>Commence formulation of an MOU for transport infrastructure</p>	<ul style="list-style-type: none"> Form a Management Committee with NAK Council and Rio Tinto which meets Bi-monthly Regular meetings with mining companies Negotiate financial package from mining companies to support development in Aurukun 	<ul style="list-style-type: none"> Mayor/Management Team Management Team 	<p>Budget GL \$</p> <p>500506 Road User Contribution for \$1,662,140</p>
EC1.2	Establish a light	Establish a light industrial	<ul style="list-style-type: none"> Ensure light industrial precinct is 	<ul style="list-style-type: none"> Management Team 	

	industrial precinct at Aurukun	precinct in the Aurukun Planning Scheme which can service future business needs to support mining related services	<p>contained in planning scheme to ensure that there is no conflict with existing residential areas</p> <ul style="list-style-type: none"> • Plan development through development of a concept plan for light industrial precinct • Continue negotiations with lease of one or two allotments to SeaSwift • Suggest to contractors that there are available allotments in the industrial estate • Investigate relocation of Pound to light industrial estate 	10 year Planning Review underway	
EC1.3	Upgrade to airport to improve transport linkages	Secure funding to upgrade the airport including a runway extension and terminal upgrade	<ul style="list-style-type: none"> • Plan for runway extension • Source funding for runway extension including contribution from mining company and other stakeholders • Planning has commenced for a new terminal. Planning has been commenced by new consultants PDR/SMEC. Concept drawings will be finalised in October 2019. • PAPI lighting installation project has been submitted under remote airport upgrades for increased safety. 	<ul style="list-style-type: none"> • Director Technical Services • CEO • External Consultant 	500601 Strategic Planning for Aurukun Airport (Maturing Infrastructure Pipeline Program – MIPP; and Works for Queensland Round 2

EC1.4	Maximise Council revenue from future mining opportunities	Position the Council's current businesses such as accommodation services to take commercial advantage of future mining activity	<ul style="list-style-type: none"> • Include requirement to use Council businesses in any MOU with mining company • Pursue business plan for Council's accommodation business to reflect likely future usage • Lobby the government for rating revenue from the mines 	<ul style="list-style-type: none"> • Management Team • CEO • External Consultant 	
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Ref	Key Economic Goal 2 – Employment and Training	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EC2.1	Apprenticeship schemes are operating in town	Council operates an apprenticeship scheme focusing on local staff to develop skills in the local workforce	<ul style="list-style-type: none"> • Council apprenticeship scheme established • Work with schools to establish a school based training / apprenticeship schemes • Establish mentor relationships for apprentices to link with good Council workers • Work with schools to identify the best students and encourage the best students to undertake work engagement and school leavers with Council and/or school-based traineeships 	<ul style="list-style-type: none"> • Human Resource Manager 	300251 \$7500

			<ul style="list-style-type: none"> Pursue with Council contractors maximisation of apprenticeship and trainees. Assist in promotion of other available apprenticeships and traineeships. 	<ul style="list-style-type: none"> Director Technical Services/Building Services Supervisor 	
EC2.2	A co-ordinated approach is taken to training programs	Facilitate the co-ordination of training programs to ensure that future training is focused on real job opportunities	<ul style="list-style-type: none"> Develop and coordinate a funded yearly training program for council Council lease training centre with CYE Council to partner with CYE to encourage better focus on training leading to real jobs Training Development plan to be developed 	<ul style="list-style-type: none"> Human Resource Manager Management Team 	300214 \$142,779 from Council Revenue; sourcing other funding from LGAQ

Ref	Key Economic Goal 3 – Locally Owned Businesses	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EC3.1	More local residents own and operate their own local businesses	Identification of opportunities for local residents to own and operate local businesses and work with the new mine and council to	<ul style="list-style-type: none"> Identify Likely local business needs Identify Internal Council businesses that can be outsourced to local indigenous business. (ie cleaning, lawn mowing, freight 	<ul style="list-style-type: none"> Director Community Services CEO/Director Corporate Services 	

		encourage support of local businesses	agency, aircraft refuelling, car and boat mechanic <ul style="list-style-type: none"> • Seek support from mining company to source a set percentage of their supplies and services from local businesses 		
EC3.2	Support programs for local residents as they start and operate their local business	Work in partnership with IBA and other business service deployment programs to target business opportunities for local residents associated with the new mine	<ul style="list-style-type: none"> • Work with IBA and Many Rivers to identify potential businesses opportunities including revegetation, landscaping, plant and machinery, laundry, catering etc. 	<ul style="list-style-type: none"> • Management Team • Director Community Services/CEO 	

Ref	Key Economic Goal 4 – Council Business Growth	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EC4.1	Grow revenue from accommodation services	Maximise revenue from accommodation services at the Wuungkam Lodge and Guest House facilities	<ul style="list-style-type: none"> • Undertake targeted hospitality training for staff working in this business in partnership with Sodexo • Sodexo is now leasing all accommodation facilities owned by ASC. 		Budget: GL Revenue 300651-300653 \$953,000 Expenditure \$550,944

					Capital Works \$239,980
EC4.2	Continue renovations of Aurukun Business Precinct	Continue the leasing of the Aurukun Business Precinct and maximise the use of existing floor space Continue liaison with tenants	<ul style="list-style-type: none"> Continue liaison with Business Precinct tenants Continue liaison with Business Precinct tenants and all other business tenants 	<ul style="list-style-type: none"> Director Corporate Services 	Budget GL Revenue 300552 \$272,759 Capital Works \$35,000
EC4.3	Grow revenue from the landing facility	Be ready to gain a revenue stream from third party use of the barge landing facility	<ul style="list-style-type: none"> Appropriate landing fee is applicable at the barge landing for all non-ASC operators. 	<ul style="list-style-type: none"> Finance Manager Done 	Budget GL 500652 \$10,000
EC4.4	Secure revenue from the furniture factory	Identify how Council can maximise its revenue from the furniture factory	<ul style="list-style-type: none"> Determine how furniture factory is best owned by Council Establish flat pack furniture assembly. Produce kitchens for housing refurbishments Feasibility study is to be undertaken 	<ul style="list-style-type: none"> Director Technical Services Director Community Services 	

Ref	Key Economic Goal	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
	5 – Diversified Economy				

EC5.1	Mining operations are established in the region	Work with the State Government and other stakeholders to establish mining in the region	<ul style="list-style-type: none"> Lobby to ensure that mining is established in the region in the future Identify to the government at every opportunity that Council supports mining All social impacts to be recognised and where necessary negotiations to be undertaken with ASC and mining companies. 	<ul style="list-style-type: none"> CEO 	
EC5.2	Aurukun continues to be recognised as a source of world class art	<p>Review of the Wik & Kugu Arts Centre Business Plan</p> <p>Review Organisational Structure of Wik & Kugu Arts Centre</p>	<ul style="list-style-type: none"> Promote Aurukun arts as world-class art Draft plan established for review by management team 	<ul style="list-style-type: none"> Wik & Kugu Arts Centre Manager Director Corporate Services 	<p>Budget Revenue GL 300450-300454 \$441,823</p> <p>Expenditure GL 300400 \$382,461</p> <p>Capital Works \$9,200</p>
EC5.3	Tourism visitation is increasing	Promote Aurukun as a unique fishing and cultural destination	<ul style="list-style-type: none"> Update Council website with photos of fishing and culture Promote Aurukun to tour companies as a place to visit to purchase art and experience unique fishing opportunities Continue the Aurukun Tourism Action Group (ATAG) comprising Council, NAK to meet at least bi-annually to establish viable tourism opportunities. 	<ul style="list-style-type: none"> Director Community Services CEO Mayor 	Budget \$ GL:

			<ul style="list-style-type: none"> Liaise with Cape York Tourism bodies including TTNQ, TCICA. 		
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Community Issues

Ref	Key Community Goal 1 – Better Community Facilities	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
C1.1	More housing for the community	<p>Continue to grow the housing stock in the community to reduce overcrowding</p> <p>Ensure that the type of housing that is built is suitable for Aurukun</p> <p>Council plays a role in housing maintenance to develop trade skills and encourage locally owned businesses</p>	<ul style="list-style-type: none"> Work with state government to plan additional social housing Council to undertake social housing provision with State Government funding and determine best option for how houses shall be delivered Continue to create subdivisions to open new land for housing through the Aurukun Master Plan Lobby to ensure that the housing designs are suitable to local residents Council to undertake maintenance work on houses to develop local skills. Alternatively, develop local skills in carpentry, electrical and plumbing and encourage local people to develop their own businesses to undertake maintenance work on houses 	<ul style="list-style-type: none"> CEO Director Technical Services Lobby at Technical Working Group meetings 	(External to Council)

			<ul style="list-style-type: none"> Continue to encourage State Government to provide housing for State employees and other service providers. 		
C1.2	Better sport and recreation facilities	<p>Investigate additional opportunities and use of the Wo'uw Ko'alam Community Centre.</p> <p>Undertake planning for open spaces to compliment the Aurukun Lifestyle.</p> <p>Undertake planning and design of waterfront to improve facilities for community residents.</p>	<ul style="list-style-type: none"> Review the Sport and recreation master plan for the sporting complex and widen the brief to the whole town area Continuation of Community events, such as Aurukun Day Engagement activity with community members for their views on what facilities should be provided. Cardno have been engaged to provide some options for design and community consultation. Waterfront Development Project has been included in Works for Queensland for 19/21 submission. 	<p>Director Community Services</p> <p>Director Technical Services</p> <p>Management Team</p>	<p>Budget</p> <p>Revenue GL 400450 \$32,000</p> <p>Expenditure GL 400300 \$242,784 (includes community events)</p>
C1.3	Improve Transport Infrastructure	Investigate funding opportunities for roads, airport and marine	<ul style="list-style-type: none"> Follow up discussions with Cook Shire Council, TMR re: upgrading its sealing remaining unsealed section of Aurukun Access Road 	Director Technical Services	

Ref	Key Community Goal	Focus	Operational Plan focus	Responsibility	Budget / General Ledger Code
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	2 – Better community services				
C2.1	Better pathways for our young people	Support the Draft Aurukun Youth Strategy	<ul style="list-style-type: none"> • Support the existing strategy • Support lobbying for funding from government agencies or alternatively, request current government agencies in Aurukun to undertake implementation 	<ul style="list-style-type: none"> • Council • Management Team 	
C2.2	Focus our young people on getting a better education	Liaise with the school to support development of future community leaders to ensure that they receive a good education	<ul style="list-style-type: none"> • Meet with school principal on a quarterly basis to pursue the development objective • Identify potential community leaders based on their performance at schools • Identify potential mentors within current traditional owners and link those mentors and potential community leaders • Continue with Council's initiative whereby Director Community Services sits on School P&C • Promote work employment placement 	<ul style="list-style-type: none"> • CEO • Director Community Services • Council 	
C2.3	Our culture continues to be strong in our community	Work with the school to teach our culture at school using traditional owners	<ul style="list-style-type: none"> • Support continuation of the process of the school visits by traditional owners to teach local culture as part of the school curriculum 	<ul style="list-style-type: none"> • Director Community Services • Wik & Kugu Arts Centre Manager 	<p>Indigenous Knowledge Centre</p> <p>Revenue GL 400550-400553</p>

			<ul style="list-style-type: none"> Continue to support visits by the School/IKC to the Wik & Kugu Arts Centre to learn traditional art techniques 		<p>\$19,631 (In Reserves \$30,000)</p> <p>Expenditure GL 400500 \$200,704</p>
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Ref	Key Community Goal 3 – A Healthy and Safe Community	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
C3.1	Improve education about health within our community	Meet with health providers to promote more education about healthy choices including nutrition and lifestyle	<ul style="list-style-type: none"> Work with the local supermarket and other food outlets to encourage healthy choices for nutrition ASC has implemented with Apunipima Cape York Health Council their 10,000 steps walking program 	<ul style="list-style-type: none"> Director Community Services 	
C3.2	More residents are involved in the outstation movement	Support the outstation movement to encourage more people to work with traditional owners and reside in outstations	<ul style="list-style-type: none"> Discuss this issue at regular liaison meetings with NAKAC and APN 	<ul style="list-style-type: none"> Council 	

C3.3	Town safety improves with lower crime rates	<p>Advocate for more Community Police Officers to work with the local community to reduce crime.</p> <p>Partner with local police to reduce the incidence of drug and alcohol related crime in the community</p>	<ul style="list-style-type: none"> • Advocate and lobby the State government to fund existing CPOs and encourage further funding • Quarterly meeting with local police to take a coordinated approach to crime prevention including better use of surveillance monitoring • Continue regular meetings with the state police regarding town CCTV and ensure it is maintained • Lobby State Government for contribution to CCTV operations 	<ul style="list-style-type: none"> • CEO • Management Team 	<p>Community Police Expenditure GL 400800 \$732,626</p> <p>Security GL 400801 (\$593,418)</p> <p>CCTV Operations and Street Lighting GL 400802-803 \$186,734</p> <p>Capital Works \$50,000 (Street Lighting Replacements)</p>
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Ref	Key Community Goal 4 – Our Culture and Arts	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
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C4.1	Grow our arts community	<p>Encourage more residents to become involved in the Wik & Kugu Arts Centre to gain skills and sell their arts</p> <p>Promotion of Wik & Kugu Arts Centre to continue through various outlets through web page, Facebook, Instagram and development of merchandise sales</p> <p>Continue consignments to external galleries and exhibitions</p> <p>Continue trying to build numbers of artists</p>	<ul style="list-style-type: none"> Review Wik & Kugu Arts Centre business plan to demonstrate to the community that a career in the arts can be financially rewarding Continue the controlled system of cash receipting managed by the Wik & Kugu Arts Centre Manager and Administration Manager Continue with a system of stock control over the art works Work with the school to identify young artists who can be invited to assist at the Wik & Kugu Arts Centre and develop their skills 	<ul style="list-style-type: none"> Wik & Kugu Arts Centre Manager Director Corporate Services Finance Manager Administration Manager Wik & Kugu Arts Centre Manager/Director Corporate Services 	<p>Budget Revenue GL 300450-300454 \$441,823</p> <p>Expenditure GL 300400 \$382,461</p> <p>Capital Works \$9,200</p>
C4.2	Focus on our young people as our next generation of leaders	Identify our next generation of future leaders and develop formal mentoring programs linking them with current traditional owners and community leaders	<ul style="list-style-type: none"> Source funding to assist in training for potential mentors Assist in matching future leaders with potential mentors as part of a formal mentoring program Invitation for students to attend Council Meetings 	<ul style="list-style-type: none"> Council Director Community Services 	
C4.3	Maintain our cultural practices	Ensure that our traditional cultural practices are maintained	<ul style="list-style-type: none"> Work with traditional owners and Elders to make sure that our traditional cultural practices and language are maintained 	<ul style="list-style-type: none"> Council Wik & Kugu Art Centre Manager 	<p>Community Events Revenue GL 400450 \$32,000</p>

			<ul style="list-style-type: none"> Encourage continued use of traditional techniques, e.g. use of ochre. 	<ul style="list-style-type: none"> Director Community Services 	Expenditure GL 400400 \$66,100
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Environmental Issues

Ref	Key Environment Goal 1 – Clean Water and Efficient Sewerage Services	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EV1.1	Maintain existing water and sewerage infrastructure	<p>Ensure that adopted Asset Management Plans are followed particularly in relation to maintenance standards</p> <p>Pursue introduction and population of SynergySoft Asset Management module</p>	<ul style="list-style-type: none"> Review and update asset management plans Prepare standard maintenance schedules for water & sewerage Undertake training for staff on preventive maintenance with a focus on local staff Check of inventory ensure that key spare parts are on hand (e.g. sewerage pumps) 	<ul style="list-style-type: none"> Director Technical Services Works Manager 	<p>Budget Revenue GL 500752 \$697,343</p> <p>Expenditure GL 500700 \$525,409</p> <p>Capital Works \$890,500 (includes Reserves of \$642,300)</p>
EV1.2	Ensure that water and sewerage infrastructure can cater for growth	Review water and sewerage infrastructure capacity and plan for future growth	<ul style="list-style-type: none"> Review and update asset management plans based on recent housing growth and future housing plans 	<ul style="list-style-type: none"> Management Team Director Technical Services 	

				<ul style="list-style-type: none"> External Consultant - Town Planner 	
EV1.3	Ensure that existing water supply sources are protected	Protect the water supply source from any potential impact of future development including mining	<p>Planning for the new mine protects town water supply</p> <p>Landfill design to take into consideration the groundwater supply aquifer</p>	<ul style="list-style-type: none"> External Consultant - Town Planner 	
Ref	Key Environmental Goal 2 – A Cleaner Town	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EV2.1	Improved waste dump facility	<p>Improve waste dump operations.</p> <p>Develop a 10 year waste strategy for the Aurukun Waste Facility</p>	<ul style="list-style-type: none"> Repair and expand fencing of current waste facility Undertake once a year free kerbside pickup of unwanted rubbish (car bodies etc) New ten year lease signed for waste facility with Rio Tinto and planning approval received from DNRME Re-evaluate whole waste management design and development to align with current legislation and revised tender scope under the ICCIP works 	<ul style="list-style-type: none"> Director Technical Services Works Manager External consultant Director Corporate Services Finance Manager 	<p>Budget Revenue GL 500750 \$204,460</p> <p>GL Expenditure 500700 \$134,768</p> <p>Capital Works \$1,812,500 (including in Reserves \$1,087,500</p>

EV2.2	Improved town streetscapes	Undertake a series of community promotions to improve the look and feel of the town streetscapes	<ul style="list-style-type: none"> • Continue to promote street cleanup and promote an 'adopt a park or street' for them to maintain during 2019 • Tidy house competition / best garden competition • Adopt a street program with local families undertaking to clean up their own street • Enter Tidy Towns Competition • Consider wash down bay facility (business opportunity) and improve cleanliness of cars • Introduce footpaths (McKenzie Drive and Kang Kang Road) and speed humps and bollards (Kang Kang road and MacKenzie Drive) • Promote the concept of adopt a street or a park to the community 	<ul style="list-style-type: none"> • Director Technical Services • Director Community Services • Director Community Services • Director of Technical Services 	Budget Expenditure GL 500603 \$472,741, includes minor tools \$3,000
EV2.3	Improve household pride	Encourage residents to improve and maintain their household properties	<ul style="list-style-type: none"> • Establish a quarterly garden competition with prizes • Require Nature Strips to be cut by householder and government agencies • Ongoing Review of street lighting completed 	<ul style="list-style-type: none"> • Director Community Services • Director Technical Services 	Budget \$ GL:

Ref	Key Environment Goal 3 – Managing the Impact of Future Mining on Our Environment	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EV3.1	Ensure that proposed mining does not impact on our local environment	Undertake planning to minimise the impact of mining on our land and waterways and its continued use for traditional purposes	<ul style="list-style-type: none"> Raise these issues at regular mining meetings 	<ul style="list-style-type: none"> CEO Director Community Services 	
EV3.2	Ensure that the operation of any future mine is well planned in relation to its impact on our community	Undertake planning to minimise the impact of mine operations associated with the transport of staff and equipment	<ul style="list-style-type: none"> Formalise infrastructure agreement with Glencore for use of Council barge facility, laydown area. 	<ul style="list-style-type: none"> Director Technical Services /CEO 	

Ref	Key Environment Goal 4 – Improved Community Health and Animal Control	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
EV4.1	Improve community health services to our community	<p>Advocate to increase the level of community health specialists visitation to our community</p> <p>Advocate to improve the health centre with a wide range of services being provided from the health centre</p>	<ul style="list-style-type: none"> • Lobbying Queensland Health for more specialist visits (dentists, eyes etc) • Lobbying Queensland Health and Apunipima Cape York Heath Council to focus on specific chronic health issues in the community (e.g. diabetes) and to provide more on-site service 	<ul style="list-style-type: none"> • Director Community Services 	Budget \$ GL:
EV4.2	Improve community health standards in our community	Partner with other government agencies to undertake community education campaigns focused on improving community health	Establish a partnership within the community (Queensland Health, Queensland Education and Council, Apunipima) to promote more education campaigns within the community to improve community health – diet, check-ups etc.	<ul style="list-style-type: none"> • Director Community Services • Mayor 	

EV4.3	Improve animal control in our community	Improve the management of the animal control local law and reduce the number of unwanted dogs	<ul style="list-style-type: none"> • Explore shared services with other councils to share an animal control officer • Review and upgrade pound facility • Promote more responsible animal ownership • More de-sexing and vet visits • Consider identification tags program to help identify stray dogs • Undertake Survey and registration Process • Promote to non-locals the danger of possible dog attacks 	<ul style="list-style-type: none"> • Director Community Services • Animal Control Officer • Animal Control Officer • Done 	<p style="color: red;">Budget Revenue GL 401050 \$160,186</p> <p style="color: red;">Expenditure GL 400100 \$204,932</p>
EV4.4	Food Premises	Ensure all commercial food premises are licensed	<ul style="list-style-type: none"> • Partner with another organisation to assess food premises annually • Action with food premises licensee any issues in relation to food assessment reports and improvement plans 	<ul style="list-style-type: none"> • Director Community Services 	

Governance Issues

Ref	Key Governance Goal 1 – Our Leadership Role for Our Community	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
G1.1	The ASC Corporate Plan becomes the focus for all future planning in our town	All government agencies and other organisations undertaking program work in Aurukun be made aware of the key goals in the ASC Corporate Plan	<ul style="list-style-type: none"> Promote this process through Interagency, Management Team and other meetings Promote new Corporate Plan to all residents and stakeholders 	<ul style="list-style-type: none"> CEO 	
G1.2	The Council takes a stronger leadership role in the community	The Council facilitates regular meetings of all stakeholders in the community to provide direction and ensure consistency in program delivery	<ul style="list-style-type: none"> Continue to ensure monthly interagency meetings are attended by Senior Staff and Council has input into agenda preparation At least two roundtable meetings with the Government Champion held per year ASC Planning Scheme used for future developments 	<ul style="list-style-type: none"> Council CEO Directors Mayor 	
G1.3	Council setting the agenda	Each year, the Council identifies the main priorities based on its community	<ul style="list-style-type: none"> Main priorities each year are provided to government agencies in a co-ordinated approach 	<ul style="list-style-type: none"> Council CEO 	

		needs and communicates those priorities to all stakeholders	<ul style="list-style-type: none"> Continue to regularly liaise with the community through Have Your Say Days, community social meetings and community surveys 	<ul style="list-style-type: none"> Management Team 	
G1.4	Consistent positive messages are provided about Aurukun	Positive messages about Aurukun are provided to external agencies on a regular basis via newsletters, minutes, meetings, Facebook, community email and announcements, Black Star radio	<ul style="list-style-type: none"> Continue to circulate minutes etc more widely to keep people informed Monthly electronic newsletter about progress Professional Media Releases Use of Facebook, email announcements and Black Star radio 	<ul style="list-style-type: none"> CEO Media Consultant 	Expenditure GL 300300.5109 \$22,000
G1.5	Establishing the role of Town Spokesperson	Establishing a protocol to ensure that there is a primary spokesperson for the town with the Mayor undertaking that role	Council to advise agencies of Council protocol for its Mayor to be primary spokesperson with support from ASC CEO and Media Officer	<ul style="list-style-type: none"> Mayor 	

Ref	Key Governance Goal 2 – Better Communication	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
G2.1	Improve internal communication within our town	<p>Keeping our community informed about what is happening in our town</p> <p>Undertaking regular town meetings so residents can speak on issues affecting our community</p>	<ul style="list-style-type: none"> • Regular town meetings • More use of town noticeboards to keep community informed • Email minutes, etc. to Aurukun-based government agencies and other stakeholders, use of Facebook page • Continuation of management team meetings, joint staff meetings and departmental meetings • Aurukun Have Your Say Day • Community Surveys and Information Stalls 	<ul style="list-style-type: none"> • Council • CEO • Executive Assistant • Management Team 	
G2.2	Improve communication with external agencies and external media	<p>Providing regular newsletters to stakeholders about Aurukun</p> <p>Positively promoting Aurukun and its Council by accessing mainstream</p>	<ul style="list-style-type: none"> • Bi-monthly newsletter about Council / use photos and tell stories about Aurukun success • Notices sent to all Aurukun based contacts and external government agencies • Undertake more interviews with media agencies – consider 	<ul style="list-style-type: none"> • CEO • Mayor • Media Consultant • Mayor • CEO • Directors 	

		media to improve the image of Aurukun	monthly spot for Mayor on ABC radio or similar	<ul style="list-style-type: none"> Media Officer 	
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Ref	Key Governance Goal 3 – Improve Customer Service	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
G3.1	Improve the quality of customer service provided by Council to the community	Provision of regular customer service training to all Council staff to improve the quality of service to the community Improve quality of internal customer service Improve telecommunications	<ul style="list-style-type: none"> Annual customer specific training Requirement for all staff to wear uniform to improve image of Council 	<ul style="list-style-type: none"> Administration Manager Directors Finance Managers and Supervisors 	Included in Training Budget GL Uniforms: \$5,000
G3.2	Develop a more business-focused customer service	Undertake focused customer service training on specific Council business activities such as airline agency, bank and Post Office to improve those Council businesses	<ul style="list-style-type: none"> Specific training focused on Council commercial business Encourage lessee to undertake training Improve commercial business performance 	<ul style="list-style-type: none"> Directors Administration Manager Accommodation Managers Supervisors and Managers 	

Ref	Key Governance Goal 4 – Our Staff	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
G4.1	Improve attraction and retention of staff	Council has an effective attraction and retention strategy for staff	<ul style="list-style-type: none"> Review of Council's Recruitment and Retention strategy Continue redevelopment of Council offices, depot and Wik & Kugu Arts Centre Continue Deadly Employee, Safety and Volunteer Awards Finalise Enterprise Bargaining Agreement Continue to develop flexible working arrangements such as fly-in-fly out for essential positions Improved Staff housing 	<ul style="list-style-type: none"> Human Resource Manager Director Corporate Services Building Services Supervisor 	<p>Budget Revenue GL 300850-851 \$358,045</p> <p>Expenditure GL 300800 \$136,383</p> <p>Capital Works \$276,000</p>
G4.2	Develop more local staff in technical and supervisory roles	Dedicate more senior staff time on developing local staff in both technical and supervisory roles	<ul style="list-style-type: none"> Identify current staff who could be further developed and establish one-to-one mentor relationship with a senior staff member Identify a bank of training providers Implement Work Engagement Program and School Leaver Employment Program 	<ul style="list-style-type: none"> Human Resource Manager Management Team 	

G4.3	One workforce providing Council services for the town	Over time, move to Council have control of one workforce that provides services to the town	<ul style="list-style-type: none"> Commence by achieving better coordination between other agency work teams operating in town Identify whether it is possible to gradually move some of these staff to Council operations 	<ul style="list-style-type: none"> Management Team Director Technical Services/HR Manager 	
G4.4	Fraud	Create an increased organisation awareness of fraud responsibility	<ul style="list-style-type: none"> Provision of training organisation wide. Include in corporate documents and team meetings Ensure Mitigation Strategies in Fraud Risk Register have either a policy or procedure and are communicated to affected staff Review the Fraud Risk Register every year Monitor provision of staff contact and other details 	<ul style="list-style-type: none"> Director Corporate Services Finance Manager Management Team Human Resources Manager 	Fraud Management included in Training Budget

Ref	Key Governance Goal	Focus	Operational Plan Focus	Responsibility	Budget / General Ledger Code
	5 – Financial Sustainability				

G5.1	Financially viable community and Council	We work towards ensuring that the Council is financially sustainable in the long-term with income from grants and other sources being able to meet the reasonable needs of our community	<ul style="list-style-type: none"> • Continue to pass annual audits • Budgets are adopted and monthly reports on progress against budget provided to the Council • Strive to achieve an operating surplus after depreciation • Have 2 comprehensive budget reviews presented • Continue to achieve statutory compliance with financial regulations • Manage service level expectation to align with Council's capacity • Review service delivery by Council in view of the current DATSIP Thriving Communities proposal • Enforce departmental financial accountability • Effective delivery of Capital Works program that meets objectives and completed on time within budget • Annual review of Asset Management Plans completed by 30 June 2020 	<ul style="list-style-type: none"> • Director Corporate Services • Finance Manager /Director Corporate Services • Finance Manager/Director Corporate Services • Finance Manager • Director Corporate Services 	External and Internal Budget Audit \$110,000 GL 300300.5159 and 5160
G5.2	Council diversifies its revenue stream	Council focuses on developing revenue streams from its business operations and continues to source	<ul style="list-style-type: none"> • Each Council private works including BAS works has a business plan • Each Council private works are monitored for financial performance 	<ul style="list-style-type: none"> • Finance Manager • Director Corporate Services/Director Community 	

		funding from grants for community projects	<ul style="list-style-type: none"> • Continue to attract grant funding and comply with acquittal requirements • Council have a written revenue improvement strategy • Council continue to maximise revenue from existing streams such as leasing, landing and dumping fees 	<ul style="list-style-type: none"> • Services/Finance Manager • Management Team • Finance Manager /Director Corporate Services • Director Corporate Services 	
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Ref	Key Governance Goal 6 – Relationships with Other Governments	Focus	Operational Plan focus	Responsibility	Budget / General Ledger Code
G6.1	Council is an active member of regional Local Government bodies	Co-operating on regional local government issues to identify opportunities and improve our efficiency	<ul style="list-style-type: none"> • Actively participate in Torres and Cape Indigenous Councils Alliance (TCICA), LGAQ, ILF 	<ul style="list-style-type: none"> • Mayor • CEO 	Membership fees (\$55,276)
G6.2	Council builds better relationships with State and Commonwealth governments and agencies	Create better working relationships by meeting frequently with key government stakeholders to keep	<ul style="list-style-type: none"> • Meet with key government agencies on a quarterly basis to brief them on Council activities • Meet with State and Commonwealth politicians as 	<ul style="list-style-type: none"> • Mayor • CEO • Directors 	

		them informed about Aurukun issues	available to brief them on Council activities <ul style="list-style-type: none">• Regular monthly videoconferences with Ministerial and Government Champions.		
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Policy Title: **REVENUE POLICY**

Policy Type: **STATUTORY**
 (Statutory, Financial, Administrative, Human Resources)

Policy Number: **S013**

Approved by Council	Last Review	Current Review	Next Review
	27 July 2018	27 July 2018	18 July 2019
	Resolution #	Resolution #	Resolution #
	17.5582	18.6046	xxxx
Approved by CEO/Director:	Bernie McCarthy – CEO Signature.	
Effective Date	23 July 2015		
Implementation Department		Officer Position	
Corporate Services		Director Corporate Services	
Revision Number:	Document Management File #.		
2.0	01-03-S013		

INTENT

To set out the principles used by council in 2019-20 for:

1. The levying of rates and charges
2. Granting any concessions for rates and charges
3. Recovering overdue rates and charges
4. Cost-recovery methods
5. Extent to which physical and social infrastructure costs for new developments are to be funded by charges for the development

Levying of Rates and Charges

In levying rates and charges the following principles will be applied:

The majority of Aurukun's residents are in receipt of Centrelink benefits and although Council could impose the Community Service Levy under the *Local Government Act 2009*, has decided not to. This is in light of the fact council receives 40 year lease payments from the state government for these properties. Therefore council will not levy any general rates and charges for residential properties.

Council will however levy service charges against all government and commercial properties and against Council-owned or managed properties leased to government agencies and commercial enterprises in the shire.

Granting of Concessions

Council will not be granting any concessions in the levying of service charges for properties in the Shire.

Recovering Overdue Rates and Charges

Overdue service charges will be treated in the same manner as any other recoverable debt in line with council's debt recovery policy.

Cost-recovery methods

Council recognises the validity of maximising the use of appropriate user pay charges or cost recovery fees to reduce the burden on other funding sources. However in setting its cost recovery fees, Council will be cognizant of the requirement that such a fee must not be more than the cost to Council of providing the service or taking the action to which the fee applies.

Extent to which physical and social infrastructure costs for new developments are to be funded by charges for the development

Council is not in the position to expect full cost recovery of physical and social infrastructure costs for new developments by its constituents who will be in receipt of new or improved services.

Council will however charge connection fees for sewerage and water to new developments in line with the charges contained in the Schedule of Fees and Charges.



Policy Title: DEBT POLICY

Policy Type: STATUTORY
 (Statutory, Financial, Administrative, Human Resources)

Policy Number: S006

Approved by Council	Last Review	Current Review	Next Review
	15 May 2018	21 May 2019	21 May 2020
	Resolution #	Resolution #	Resolution #
	18.5977	19.6321	
Approved by CEO/Director:	Bernie McCarthy – CEO Signature.	
Effective Date	21 May 2019		
Implementation Department		Officer Position	
Corporate Services		Director Corporate Services	
Revision Number:	Document Management File #.		
5.0	01-03-S006		

1. Policy Background/Scope:

To provide Council with a contemporary Borrowing Policy that provides for responsible financial management on the loan funding of infrastructure capital projects and assets by ensuring the level of Council indebtedness is within acceptable limits to Council, its community and interested external parties.

In accordance with *Section 192 of the Local Government Regulation 2012*, a local government must prepare and adopt a debt policy for a 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 period over which the local government plans to repay existing and new borrowings.

2. Policy Provisions:

This policy applies to the use of loan borrowings to fund infrastructure and other important capital projects.

Reference (e.g. Legislation, related documents):

- Local Government Act 2009, Section 104 (5)(c)(ii)
- Local Government Regulation 2012, Section 192.

Policy Statement

Council does not intend to borrow money in Financial Year 2018-19. There are no new borrowings planned for the next 9 financial years.

The current borrowings with QTC is for the upgrade of Wuungkam Lodge for \$740,079.17 over a term of 20 years, commencing 30/06/2015 and finishing on 30/06/35

The following is the Council's borrowing policy if Council considers borrowing money:

- Loans will only be used for capital expenditure;
- Borrowings will only be made in accordance with the adopted budget;
- Loan terms are to be no longer than 20 years.

Level at which Policy Approved: **Council**

3. Related Documentation:

Local Government Act 2009, Section 104.
Local Government Regulation 2012, Section 192



AURUKUN SHIRE COUNCIL

Policy Title: REVENUE STATEMENT

Policy Type: STATUTORY

(Statutory, Financial, Administrative, Human Resources)

Policy Number:

Approved by Council	Meeting date
	Resolution number
Approval by CEO/Director:	Title: Aurukun Shire Council
Effective date:	18 July 2019
Review date:	18 July 2019
Implementation Department / Officer- Name:	
Corporate Services / Ron Fenner, Director Corporate Services	
Version Number:	Document Management file no.
1.0	

1. Overview

The purpose of this revenue statement is:

- to provide an explanatory statement outlining and explaining the revenue raising measures adopted in the budget, and
- to comply in all respects with legislative requirements

2. Applicability

This revenue statement applies to the financial year from 1 July 2019 to 30 June 2020. It is approved in conjunction with the budget on 18 July 2019.

Council may, by resolution, amend its revenue statement for a financial year at any time before the year ends.

It is not intended that this revenue statement reproduces all related policies. Related policies will be referred to where appropriate and will take precedence should clarification be required.

3. Revenue raising measures adopted in the budget concerning the making and levying of rates and charges

Pursuant to the provisions of the *Local Government Act 2009* and the *Local Government Regulation 2012* the following explanation of revenue raising measures adopted in the 2019-20 Budget is provided:

General Rates

The Council is unable to levy a general rate as there is no rateable land capable of being subject to such a levy.

Limitation on increases in rates and charges

Council will not be passing any resolution pursuant to section 116 of the *Local Government Regulation 2012* to limit any increase of general rates or charges.

Sewerage Charges

A sewerage charge of \$1,840 per pedestal will be levied for the 2019-20 financial year for all government properties, commercial properties and all Council-owned or managed properties leased to government agencies or commercial enterprises in the Shire.

- Household connection = 1 unit
- Commercial connection = 4 units
- Guesthouse/Motel = 1 unit for every 5 pedestals or part thereof.

A sewerage charge of \$430 will be levied for the 2019-20 financial year for all vacant blocks of land within the township.

Water Charges

A water charge of \$1,592 per unit will be levied for the 2019-20 financial year for all government properties, commercial properties and all Council-owned or managed properties leased to government agencies and commercial enterprises in the Shire as follows:

- Household connection = 1 unit
- Commercial connection = 4 units
- Guesthouse/Motel = 1 unit for every 5 rooms or part thereof.

A water charge of \$305 will be levied for the 2019-20 financial year for all vacant blocks of land within the township.

Cleansing Charges

A garbage charge of \$1,352 per bin will be levied for the 2019-20 financial year for all government properties, commercial properties and all Council-owned or managed properties leased to government agencies and commercial enterprises in the Shire.

A contractor's dumping fee of \$325 per 8m³ load will be levied for the 2019-20 financial year.

Cost-recovery fees

Council imposes cost-recovery fees for services and facilities supplied by it including (among other things) for any entitlement, facility, service or thing supplied, approval, consent, licence, permission, registration or information given, admission to any structure or place, receipt of any application, product or commodity supplied or inspection undertaken.

The quantum of each fee reflects as far and as accurately as possible the actual cost of providing these services and facilities. Pursuant to section 97(4) of the *Local Government Act 2009*, cost-recovery fees must not be more than the cost to Council of taking the action for which the fee is charged.

Business activity fees

Council has the power to conduct business activities and make business activity fees for services and facilities it provides on this basis. Business activity fees are made where Council provides a service and the other party to the transaction can choose whether or not to avail itself of the service. Business activity fees are a class of charge, which are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.

Business activity fees include but are not confined to rents, plant hire, private works and hire of facilities as contained in Council's Schedule of Fees and Charges.

4. Concessions

Given Council's very limited revenue base, Council does not presently grant any concessions on its service charges – water, sewerage and cleansing.

5. Discount – Water, Sewerage and Cleansing

Given Council's very limited revenue base, Council does not presently grant any discount on its service charges - water, sewerage and cleansing.

6. Interest

In accordance with section 133 of the *Local Government Regulation 2012* Council will apply a maximum interest rate of 9.29% based on 90-day bank accepted bills published by the Reserve Bank of Australia in June 2019 plus 8 percent. The interest is compounding on all overdue service charges from the date on which they became overdue.

7. Issue of rate notices

In accordance with section 107 of the *Local Government Regulation 2012*, Council will issue rate notices for all service charges quarterly.

8. Payment of service charges

In accordance with section 118 of the *Local Government Regulation 2012* the date by which service charges must be paid is the date that is 30 clear days after the issue of the rate notice.



Policy Title: **INVESTMENT POLICY**

Policy Type: **STATUTORY**
 (Statutory, Financial, Administrative, Human Resources)

Policy Number: **S009**

Approved by Council	Last Review	Current Review	Next Review
	15 May 2018	21 May 2019	21 May 2020
	Resolution #	Resolution #	Resolution #
	18.5977	19.6321	
Approved by CEO/Director:	Bernie McCarthy – CEO	 Signature.	
Effective Date	21 May 2019		
Implementation Department		Officer Position	
Corporate Services		Director Corporate Services	
Revision Number:	Document Management File #.		
4.0	01-03-S009		

1. POLICY BACKGROUND/SCOPE

To invest funds at the most advantageous rate of interest available to it at the time, for that investment type, and in a way that it considers the most appropriate given the circumstances

This policy applies to the investment of surplus funds in accordance with Category One (1) investment power under *part 6 of the Statutory Bodies Financial Arrangements Act 1982 (SBFAA) and the Statutory Bodies Financial Arrangements Regulations 2007 (SBFAR)*.

2. POLICY PROVISIONS

To provide Council with a contemporary investment policy based on an assessment of counterparty, market and liquidity risk within the legislative framework of the Statutory Bodies Financial Arrangements Act 1982 (SBFAA). This includes:

- Investing Council's funds not immediately required for financial commitments;
- Maximizing earnings from authorised investments of cash reserves after assessing counterparty, market and liquidity risks;
- Actively managing the net debt position with core surplus funds; and
- Ensuring that appropriate records are kept and that adequate internal controls are in place to safeguard public funds.

Reference (e.g. Legislation, related documents)

- Investment of Council's funds is to be in accordance with Council's power of investment as set out in the following flow of legislative Authority:
- *Section 101 (1) of the Local Government Act 2009 under Part 3 – Financial planning and accountability* refers to Local Government as a *Statutory Body* under the Statutory Bodies Financial Arrangements Act 1982.
- *Section 101 (2) points to the Statutory Bodies Financial Arrangements Act 1982* to determine Council's power of Investment.
- *Section 42 of the Statutory Bodies Financial Arrangement Act 1982* refers to three different categories of Investment power.
- *Schedule 2, 3 4 and 5 of the Statutory Bodies Financial Arrangements Regulations 2007* list the statutory bodies' categories and investment power.
- *Section 44 of the Statutory Bodies Financial Arrangement Act 1982* dictates the types of Investments that Council may use.
- *Section 8 of the Statutory Bodies Financial Arrangements Regulations 2007* prescribes the rating of the Investment arrangements as prescribed under *Section 44 (1)(e) of the Statutory Bodies Financial Arrangements Act 1982*.

3. POLICY STATEMENT

3.1 Authority for Investment

Investment of Council funds is to be in accordance with the relevant power of investment under the SBFAA and SBFAR and their subsequent amendments and regulations.

Investment Officers are to manage portfolios not for speculation, but for investment and in accordance with the spirit of this Investment Policy. Investment Officers are to avoid any transaction that might harm confidence in Aurukun Shire Council.

3.2 Ethics and Conflicts of Interest

Investment officers/employees shall refrain from personal activities that would conflict with the proper execution and management of Aurukun Shire Council's investment portfolio. This includes activities that would impair the investment officers' ability to make impartial decisions.

This Policy requires that employees and investment officers disclose to the Chief Executive Officer any conflict of interest or any investment positions that could be related to the investment portfolio.

3.3 Preservation of Capital

Preservation of Capital shall be the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure security of principal of the overall portfolio. This would include managing credit and interest rate risk within given risk management parameters and avoiding any transactions that would prejudice confidence in Council or its associated entities.

3.4 Credit Risk

Aurukun Shire Council will evaluate and assess risk prior to investment. Credit risk is the risk of loss due to failure of an investment issuer or guarantor. The investment officer will minimise the risk in the investment portfolio by pre-qualifying all transactions including the brokers/securities dealers with which they do business, diversify the portfolio and limit the transactions to secure investments.

3.5 Interest Rate Risk

The investment officers shall seek to minimize the risk of a change in the market value of the portfolio because of a change in the interest rates. This would be achieved by considering the cash flow requirements of Council and structuring the portfolio accordingly. This will avoid having to sell securities prior to maturity in the open market. Secondly, interest rate risk can be limited by investing in shorter term securities.

3.6 Maintenance of Liquidity

The investment portfolio will maintain sufficient liquidity to meet all reasonably anticipated operating cash flow requirements of Council, as and when they fall due, without incurring significant transaction costs due to being required to sell an investment.

3.7 Return on Investment

The portfolio is expected to achieve a market average rate of return and take into account Aurukun Shire Council's risk tolerance and current interest rates, budget considerations, and the economic cycle. Any additional return target set by Council will also consider the risk limitations, prudent investment principles and cash flow characteristics identified within this Investment Policy.

3.8 Authorised Investments (as per "SBFAA")

Section 44(1) of the SBFAA provides with the power to invest in authorised investments which include:

- (a) deposits with a financial institution;
- (b) investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
- (c) other arrangements secured by investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or financial institution;
- (d) investment arrangements, managed or offered by QIC or QTC, prescribed under a regulation for this paragraph;
- (e) An investment arrangement with a rating prescribed under a regulation for this paragraph.

3.9 Prohibited Investments

This Investment Policy prohibits any investment carried out for speculative purposes. The following investments are prohibited by this Investment Policy:

- derivative type investments (excluding floating rate notes);
- principal only investments or securities that provide potentially nil or negative cash flow;
- stand alone securities issued that have underlying futures, options, forward contracts and swaps of any kind; and
- securities issued in non-Australian dollars.

3.10 Portfolio Investment Parameters

The amount invested with institutions or fund managers should not exceed the following percentage ranges of average annual funds invested. When placing investments, consideration should be given to the relationship between credit rating and interest rate.

Long Term Rating (Standard & Poors)	Short Term Rating (Standard & Poors)	Individual Counterparty Limit	Total Limit
AAA to AA-	A1+	No Limit	No Limit
A+ to A- (Except Bendigo Bank)	A1	No Limit	No Limit
BBB+ to BBB- (Except Bendigo Bank)	A2	Maximum 20%	Maximum 20%
Unrated or below BBB- (Except Bendigo Bank)	Unrated or below A2	None	None
QTC Cash Management Fund		No Limit	No Limit

3.11 Internal Controls

The Finance Manager shall establish internal controls and processes that will ensure investment objectives are met and that the investment portfolios are protected from loss, theft or inappropriate use.

3.12 Breaches

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

Where Council holds an investment that is downgraded below the minimum acceptable rating level, as prescribed under regulation for the investment arrangement, Council shall, within 28 days after the change becomes known to Council, either obtain Treasurer approval for continuing with the investment arrangement or sell the investment arrangement.

3.13 Delegation of Authority

Authority for implementation of the Investment Policy is delegated by Council to the Chief Executive Officer in accordance with the Local Government Act 2009, Section 259 (1).

Authority for the day to day management of Council's Investment Portfolio is to be delegated by the Chief Executive Officer to the Finance Manager

Level at which Policy Approved: **Council**

4. RELATED DOCUMENTATION:

*Local Government Act 2009, Section 101, **Statutory Bodies Financial Arrangements Act applies to local governments***

*Local Government Regulation 2012, Section 191, **Investment Policy***

Statutory Bodies Financial Arrangements Act 1982 (SBFAA).

Statutory Bodies Financial Arrangements Regulation 2007 (SBFAR).

AURUKUN SHIRE COUNCIL							
SCHEDULE OF FEES AND CHARGES 2019-20							
		2018-19		2019-20			
		\$	Unit	\$	Unit	GST	% increase
SERVICE CHARGES							
Cleansing	Garbage Charge (per bin)	330.00	quarterly	338.00	quarterly	free	2.54%
	Replacement Wheelie Bin	300.00	each	306.00	each	incl	2.00%
	Vehicle Removal	265.00	vehicle	270.00	vehicle	incl	1.89%
	Contractors dumping fee	325.00	8m3 load	332.00	8m3 load	incl	2.15%
Sewerage	Sewerage charge (per pedestal)	450.00	quarterly	460.00	quarterly	free	2.33%
	Sewerage Connection (New and Alterations) At costs plus 40% with a minimum of:-	2,820.00	each	2,875.00	each	incl	1.98%
	Septic/Composting/Other Toilet Application Fee	540.00	each	550.00	each	incl	1.85%
	Penalty for illegal connection	1,405.00	each	1,435.00	each	incl	2.14%
Water	Water Charge (per unit)	390.00	quarterly	398.00	quarterly	free	2.13%
	Household Connection = 1 Unit						
	Commercial Connection = 4 Units						
	Guesthouse/Motel Accommodation = 1 Unit for every 4 rooms or part thereof						
	Water Connection At costs plus 40% with a minimum of:-	2,000.00	each	2,040.00	each	incl	2.04%
	Penalty for illegal connection	1,405.00	each	1,435.00	each	incl	2.14%
	Potable water	0.04	per litre	0.04	per litre	free	0.00%
	Non-potable/raw water	0.04	per litre	0.04	per litre	free	0.00%
Vacant Land Service Charges							
	Sewerage	420.00	yearly	430.00	yearly	free	2.47%
	Water	300.00	yearly	305.00	yearly	free	1.72%

		2018-19		2019-20		GST	% increase
		\$	Unit	\$	Unit		
SERVICE CHARGES - COMMUNITY							
Community Identity Card							
		10.00	per card	10.00	per card	incl	0.00%
Burial Expenses							
	Funeral (Collection, Coffin, Burial, Wreath) - included in WCCCA reimbursement	7,000.00	each	7,000.00	each	incl	0.00%
Residential Clean Up							
	Lawn Mowing	45.00	each	50.00	each	incl	11.11%
	Yard Clean Up/Rubbish Removal	205.00	each	210.00	each	incl	2.44%
Council Publications							
	Meeting Business Papers (Minutes Only)	No Charge		No Charge			
	Annual Report	No Charge		No Charge			
	Budget Report	No Charge		No Charge			
	Corporate Plan	No Charge		No Charge			
	Local Laws	No Charge		No Charge			
CCTV Request for footage							
		30.00	per footage	30.00	per footage	incl	0.00%
Home Package Program							
Fees are per calendar year beginning 1 July 2017							
	Maximum Exit fee - Clients	750	per person	750	per person	Free	0.00%
Child Care Fees							
Fees are per calendar year beginning 1 August 2018							
	Child Care fee per child	25.97	per day	25.97	per day	Free	0.00%
	Uniform fee per child	35.00	per annum	35.00	per annum	Free	0.00%
SERVICE CHARGES - OTHER							
Administration Levy - Contracts/Programs							
	Administration Levy - Contracts/Programs - Percentage of contract value-Internal Charge	10%		10%		exempt	0.00%
Aerodrome Charges							
	Airplane Day Landing	140.00	Landing	140.00	Landing	incl	0.00%

		2018-19		2019-20		GST	% increase
		\$	Unit	\$	Unit		
	Skytrans - Handling Fees (for 2 hours)	As per contract	Landing	As per contract	Landing	incl	
	Airplane Parking	40.00	daily parking	40.00	daily parking	incl	0.00%
	Exempt from Aerodrome charges: Police, RFDS, State and Federal Govt jets						
		225.00	weekly parking	225.00	weekly parking	incl	0.00%
Refuelling Fee							
	Non-BP customer to be advised of fee						
PROPERTY, ACCOMMODATION, FACILITIES							
Staff Housing Rental (or as per agreement)							
	Duplex, 1 or 2 Bedroom House	61.00	weekly	61.00	weekly	Input taxed	0.00%
	3 Bedroom Home	75.00	weekly	75.00	weekly	Input taxed	0.00%
	4 Bedroom Home	86.00	weekly	86.00	weekly	Input taxed	0.00%
Housing Rental (or as per agreement)							
	Government and Agency/Service Providers (Excluding Power)	415.00	week	423.30	week	Input taxed	2.05%
Private Enterprises and Private Residences (or as per agreement)							
	Duplex, 1-2 bedroom - Furnished	475.00	week	484.50	week	Input taxed	2.00%
	Duplex, 1-2 bedroom - Unfurnished	415.00	week	423.30	week	Input taxed	2.05%
	3-4 bedroom House - Furnished	530.00	week	540.60	week	Input taxed	2.00%
	3-4 bedroom House - Unfurnished	490.00	week	499.80	week	Input taxed	2.00%
Other Housing Rentals (or as per agreement)							
	Unfurnished single unit dwelling	185.00	week	188.70	week	Input taxed	2.00%
	Furnished single unit dwelling	200.00	week	204.00	week	Input taxed	2.00%
Office Space							
	As per executed leases and/or CPI increases					incl	
	Discounted Rate at the discretion of the CEO for local indigenous-owned business						
Land Rental							

	2018-19		2019-20		GST	% increase
	\$	Unit	\$	Unit		
Government and Agency/Service Providers	1.30	per sqm per annum	1.30	per sqm per annum	incl	0.00%
Area under 180 square metres	13.20	per sqm per annum	13.20	per sqm per annum	incl	
	6,815.00	minimum per annum	6,951.30	minimum per annum	incl	2.00%
Vacant Land Rental						
Government and Agency/Service Providers	1.30	per sqm per annum	1.30	per sqm per annum	incl	0.00%
Area under 180 square metres	13.20	per sqm per annum	13.20	per sqm per annum	incl	
	6,815.00	minimum per annum	6,951.30	minimum per annum	incl	2.00%
Industrial Land Rental						
Industrial Land with Fencing	\$10.00	sq.m/yr	\$10.20	sq.m/yr	incl	2.00%
Visitors Accommodation						
Cancellation Fees						
No Show		Full Amount of Booking Required		Full Amount of Booking Required		
1 - 7 Days' Notice of Cancellation		One Night's Fee Required		One Night's Fee Required		
7 - 14 Days' Notice of Cancellation		50% of One Night's Fee Required		50% of One Night's Fee Required		
Lost Key/Unreturned Key applies to all accommodation	60.00	key	60.00	key	incl	0.00%
Kooth Pach Guest House						
Rooms 1 - 8						
Standard Type of accommodation						
Daily rate	185.00	night	185.00	night	incl	0.00%
Casual Shared (Per Person/Per Night)	82.50	night	82.50	night	incl	0.00%
Weekly rate - For 7 days and longer but shorter than 30 days continuously	150.00	night	150.00	night	incl	0.00%
Monthly rate - For 30 days and longer continuously	110.00	night	110.00	night	incl	0.00%
Wuungkam Lodge Units						
Units 1 - 2						
Premium type of accommodation (Dongas - separate kitchen, bedroom, lounge & dining room)						
Daily rate	205.00	night	205.00	night	incl	0.00%
Weekly rate - For 7 days and longer but shorter than 30 days continuously	165.00	night	165.00	night	incl	0.00%
Monthly rate - For 30 days and longer continuously	125.00	night	125.00	night	incl	0.00%
Wuungkam Lodge Units - verandah						

	2018-19		2019-20		GST	% increase
	\$	Unit	\$	Unit		
Units 3 - 8						
Standard plus type of accommodation (Dongas)						
Daily rate	185.00	night	185.00	night	incl	0.00%
Weekly rate - For 7 days and longer but shorter than 30 days continuously	150.00	night	150.00	night	incl	0.00%
Monthly rate - For 30 days and longer continuously	110.00	night	110.00	night	incl	0.00%
Wuungkam Lodge Units						
Units 9 - 22						
Standard Type of accommodation (Containers)						
Daily rate	160.00	night	160.00	night	incl	0.00%
Weekly rate - For 7 days and longer but shorter than 30 days continuously	130.00	night	130.00	night	incl	0.00%
Monthly rate - For 30 days and longer continuously	95.00	night	95.00	night	incl	0.00%
Contractors Camp - Airport Drv and McKenzie Drv 1						
Rooms 1 - 15						
Standard plus type of accommodation (Dongas)						
Daily rate	75.00	night	75.00	night	incl	0.00%
Weekly rate - For 7 days and longer but shorter than 30 days continuously	60.00	night	60.00	night	incl	0.00%
Monthly rate - For 30 days and longer continuously	45.00	night	45.00	night	incl	0.00%
MacKenzie Dr Camp 1 - extra room						
MacKenzie Dr Camp 2						
Self-contained demountables - Units 1-24						
Daily rate	160.00	night	160.00	night	incl	0.00%
Weekly rate - 7 days and longer but shorter than 28 days	111.00	night	111.00	night	incl	0.00%
Monthly rate - 28 days or more	85.00	night	85.00	night	incl	0.00%
Conference Facilities						
Applies to all facilities below;						
Deposit/Bond	300.00	booking	306.00	booking	Exempt	2.00%
Kitchen Facilities additional charge	110.00	day	112.20	day	incl	2.00%
Kitchen Facilities additional charge	55.00	half day	56.10	half day	incl	2.00%
Conference Facilities	155.00	day	158.10	day	incl	2.00%
Conference Facilities	78.00	half day	79.56	half day	incl	2.00%

		2018-19		2019-20		GST	% increase
		\$	Unit	\$	Unit		
Indigenous Knowledge Centre (IKC)/Library							
	Conference Facilities	150.00	day	153.00	day	incl	2.00%
	Conference Facilities	75.00	half day	76.50	half day	incl	2.00%
Training Centre Conference Room							
	Conference Facilities per room - 1 large	300.00	day	306.00	day	incl	2.00%
	Conference Facilities per room - 1 large, 1/2 day	170.00	day	173.40	day	incl	2.00%
	Conference Facilities per room - large/week	1,000.00	week	1,020.00	week	incl	2.00%
Sport and Recreation Hall - Subject to PCYC Approval							
	Conference Facilities	300.00	day	306.00	day	incl	2.00%
	Conference Facilities	150.00	half day	153.00	half day	incl	2.00%
	Side Show/Entertainment Area	100.00	day	102.00	day	incl	2.00%
Wo'uw Ko'alam Community Centre							
	Function Room 1	300.00	day	306.00	day	incl	2.00%
	Function Room 2	300.00	day	306.00	day	incl	2.00%
	External Area						
	Post funeral gathering	No charge		No charge			
	All other use	150.00	day	153.00	day	incl	2.00%
	Bond payable (all bookings)	200.00	per event	204.00	per event	incl	
	<i>Cleaning fee for all facilities to be announced</i>						
BUILDING AND ENGINEERING SERVICES							
Planning Fees							
	Planning Application Assessment Fee	400	per application	400	per application	inc	0.00%
Categories:	Category A	440.00		440.00		exempt	0.00%
	Category B	550.00		550.00		exempt	0.00%
	Category C	990.00		990.00		exempt	0.00%
	Category D	1,540.00		1,540.00		exempt	0.00%
	Category E	19,000.00		19,000.00		exempt	0.00%
	Community Facilities (Accommodation)	Add \$110 per accommodation unit to base fee		Add \$110 per accommodation unit to base fee		exempt	

		2018-19		2019-20		GST	% increase
		\$	Unit	\$	Unit		
	Multiple Residential	Add \$291.50 per accommodation		Add \$291.50 per accommodation		exempt	
	Other Residential	Add \$110 per accommodation unit to base fee		Add \$110 per accommodation unit to base fee		exempt	
	Retirement Village	Add \$60.50 per accommodation unit to base fee		Add \$60.50 per accommodation unit to base fee		exempt	
	Tourist Accommodation & Facility	Add \$110 per accommodation unit to base fee		Add \$110 per accommodation unit to base fee		exempt	
Impact Assessment							
Categories:	Category A	550.00		550.00		exempt	0.00%
	Category B	1,045.00		1,045.00		exempt	0.00%
	Category C	1,870.00		1,870.00		exempt	0.00%
	Category D	3,300.00		3,300.00		exempt	0.00%
	Category E	Exempt		Exempt		exempt	
	Community Facilities (Accommodation)	Add \$110 per accommodation unit to base fee		Add \$110 per accommodation unit to base fee		exempt	
	Multiple Residential	Add \$291.50 per accommodation unit to base fee		Add \$291.50 per accommodation unit to base fee		exempt	

		2018-19		2019-20		GST	% increase
		\$	Unit	\$	Unit		
	Other Residential	Add \$110 per accommodation unit to base fee		Add \$110 per accommodation unit to base fee		exempt	
	Retirement Village	Add \$60.50 per accommodation unit to base fee		Add \$60.50 per accommodation unit to base fee		exempt	
	Tourist Accommodation & Facility	Add \$110 per accommodation unit to base fee		Add \$110 per accommodation unit to base fee		exempt	
Defiinition of Categories:							
Category A - Minor	Agriculture, Caretaker's Residence, Forestry, Homebuisness, House, Park Facilities, Relative's Accommodation, Roadside Stall						
Category B - Low Impact	Advertising Device, Animal Keeping Bed & Breakfast, Car park, Dual occumapncy, Host Farm, Local shop, Office, Remote						
Category C - Moderate Impact	Aquaculture (Minor), Caravan Park, Childcare Centre, community Facilities, Educational Establishment, Equipment & Vehicle Depot, Indoor Recreation, Medical Centre, Minor Public Utility,						
Category D - High Impact	Cemetry, Extractive Industry, Freight Depot, Hazardous, Noxious or Offensive Industry, Hospital, Hotel, Industry, Institution,						
Category E	Application for development permit for a material change of use of land (intensification of use on existing access road and establishing new road areas due to the creation of passing bays at nominated locations along the existing access road) and						
Building Application Fees							
	Building Application Fee	8.00	sq mt	8.00	sq mt	incl	0.00%
		860.00	minimum	860.00	minimum	incl	0.00%
HIRE OF EQUIPMENT							
Plant Hire Works - minimum 1 hour							
	Utilities and 4WD Vehicles						

	2018-19		2019-20		GST	% increase
	\$	Unit	\$	Unit		
2WD Light Utility (Hilux/Triton)	140.00	day	140.00	day	incl	0.00%
4WD Light Utility (Hilux/Triton/Nissan)	160.00	day	160.00	day	incl	0.00%
4WD Utility (Landcruiser)	170.00	day	170.00	day	incl	0.00%
Trucks						
Hino Tip Truck	125.00	hour	125.00	hour	incl	0.00%
Other Plant (Including Operator)						
Grader CAT 120G	280.00	hour	280.00	hour	incl	0.00%
Front End Loader CAT 926/916	260.00	hour	260.00	hour	incl	0.00%
Komatsu Forklift (Tavern/Store)	165.00	hour	165.00	hour	incl	0.00%
Kubota Light FE Loader/Backhoe	195.00	hour	195.00	hour	incl	0.00%
Tractors (Heavy)	175.00	hour	175.00	hour	incl	0.00%
Tractors (Light)	160.00	hour	160.00	hour	incl	0.00%
Tractor/Slasher	175.00	hour	175.00	hour	incl	0.00%
Skid Steer Loader	210.00	hour	210.00	hour	incl	0.00%
Manual Excavator	180.00	hour	180.00	hour	incl	0.00%
Jackhammer	77.00	hour	77.00	hour	incl	
Other Plant (Dry Hire)						
Drain Water Blaster	225.00	hour	225.00	hour	incl	0.00%
Container Storage						
Container Storage	50.00	week	50.00	week	incl	0.00%
Council Vehicle Hire (Excluding Fuel) minimum 1 hour						
Deposit	2,500.00		2,500.00		Exempt	0.00%
Vehicles 4x2 Daily maximum for 20km/day, thereafter \$1 per km	190.00	day	190.00	day	incl	0.00%
Vehicles 4x4 Daily maximum for 20km/day, thereafter \$1 per km	220.00	day	220.00	day	incl	0.00%
Cost to clean vehicle on return	150.00	each	150.00	each	incl	0.00%
LABOUR HIRE AND MATERIALS						
Labour - Recoverable Works						
Management Fee	260.00	hour	260.00	hour	incl	0.00%
Works Manager/Supervisor	170.00	hour	170.00	hour	incl	0.00%

		2018-19		2019-20		GST	% increase
		\$	Unit	\$	Unit		
	Trade Qualified	135.00	hour	135.00	hour	incl	0.00%
	Plant Operator	80.00	hour	80.00	hour	incl	0.00%
	Labourer	65.00	hour	65.00	hour	incl	0.00%
Cleaning Services							
	1 X Cleaner	100.00	hour	100.00	hour	incl	0.00%
	2 X Cleaners	145.00	hour	145.00	hour	incl	0.00%
	3 X Cleaners	190.00	hour	190.00	hour	incl	0.00%
	4 X Cleaners	230.00	hour	230.00	hour	incl	0.00%
Security Charges							
	Property Checks	80	night	20.00	per site/per day	incl	-75.00%
	Property Checks			7,300.00	per site/per annum	incl	
	Alarm Monitoring - Instant Alarm Monitoring (via Instant Alarm Monitoring installation by ASC)			40.00	per site/per month	incl	
	Alarm Monitoring - Instant Alarm Monitoring			77.00	per response to breached alarm	incl	
Quotation Fees							
	Quotation Fees	130	hour	130.00	hour	incl	0.00%
Recoverable Private Works							
Labour							
	As detailed under Engineering Services Charges						
Plant Hire							
	As detailed under Engineering Services Charges						
Parts and Materials							
	All parts and materials supplied by Council will be charged at cost + 40%						
Tyre Repairs							
	Patches	55.00	each	55.00	each	incl	0.00%
	New Tubes/Tyres	At Cost + 40%	each	At Cost + 40%	each		
Key Cutting	Key Cutting	\$15.40	each	\$15.40	each	incl	

		2018-19		2019-20		GST	% increase
		\$	Unit	\$	Unit		
Materials							
	Bauxite	55.00	cubic meter	55.00	cubic meter	incl	0.00%
	Sand	55.00	cubic meter	55.00	cubic meter	incl	0.00%
	Topsoil	30.00	cubic meter	30.00	cubic meter	incl	0.00%
Maintenance agreement with Building and Asset Services (BAS/ex-QBuild)							
<i>Subject to ongoing negotiations with Building and Assets Services</i>							
	Carpenter	110.00	hour	110.00	hour	incl	0.00%
	Plumber	120.00	hour	120.00	hour	incl	0.00%
	Electrical	140.00	hour	140.00	hour	incl	0.00%
	Painter	110.00	hour	110.00	hour	incl	0.00%
	Other Labour	65.00	hour	65.00	hour	incl	0.00%
	After Hours	Double Time		Double Time		incl	
	Material Markup	40%		40%		incl	0.00%
	Subcontractor	40%		40%		incl	0.00%
OTHER FEES AND CHARGES							
Camping Fees - Aurukun township only							
	Camping Fees - Persons	60.00	person	60.00	person	incl	0.00%
	Camping Fees - Vehicles	30.00	vehicle	30.00	vehicle	incl	0.00%
	Camping Fees - Boat	30.00	boat	30.00	boat	incl	0.00%
	Camping Fees - Caravan	30.00	caravan	30.00	caravan	incl	0.00%
	Camping Fees for itinerant vendors	220.00	3 days	220.00	3 days	incl	0.00%
	Camping fees for tinerant vendors	55.00	per day, after 3 days	55.00	per day, after 3 days	incl	0.00%
	Power charge	85.00	per day	85.00	per day	incl	0.00%
	Power charge	30.00	per day, after 3 days	30.00	per day, after 3 days	incl	0.00%
Permit Fees							
	Private Entry Permit (Township Only)	No cost		No cost			
	Commercial Application Fee - maximum 30 days	550.00	each	550.00	each	incl	0.00%
	Commercial Trading Fee (in addition to Commercial Application Fee)	55.00	per day	55.00	per day	incl	0.00%
	<i>Commercial Application Fee applies to persons and entities conducting sale of retail goods, services or entertainment for profit to the residents of Aurukun.</i>						

		2018-19		2019-20			
		\$	Unit	\$	Unit	GST	% increase
	ENTRY PERMITS	20	per entry	20	per entry	incl	
Food Premises Licence							
	Application for new licence (one off fee) + annual licence fee for relevant category	330	one off	330	one off	incl	0.00%
	Application for licence renewal (annual fee) - Category 1 Food Business (mobile vendors- 1 vehicle, food businesses ≤ 5 tables, or as nominated by Authorised Person)	268	annual	268	annual	incl	0.00%
	Application for licence renewal (annual fee) - Category 2 Food Business (food businesses 6-20 tables; or as nominated by Authorised Person)	310	annual	310	annual	incl	0.00%
	Application for licence renewal (annual fee) - Category 3 Food Business (mobile vendors - 2 or more vehicles on one licence (if eligible), food businesses more than 21 tables, or as nominated by Authorised Person)	360	annual	360	annual	incl	0.00%
	Compliance reinspection fee from a notice issued (each inspection)	155	annual	155	annual	incl	0.00%
	Fee for restoration of licence (licence renewal application and fee not received by due date). Payable in addition to applicable annual licence fee.	130	annual	130	annual	incl	0.00%
	Plan approval (including written report)	268	annual	268	annual	incl	0.00%
	Temporary Food Stall Permit- For Profit	130	annual	130	annual	incl	0.00%
	Temporary Food Stall Permit- Not for Profit	0	annual	0	annual	incl	
Dog Registration Fees							
	Cat	Free	year	Free	year	exempt	
	Puppy (under 3 months)	Free	year	Free	year	exempt	
	De-sexed dog	Free	year	Free	year	exempt	
	Intact Dog	40.00	year	40.00	year	exempt	0.00%
	Pensioner Discount - applies to all registration fees payable	50%	year	50%	year	exempt	0.00%
	<i>Prorata registration fee applies to registrations made during the financial year. Registrations payable on 1 July 2017 each financial year. Failure to register will result in impoundment of the animal.</i>						
Pounding and Sustainance Fees							
	Pounding and sustainance fees (maximum of 3 days)	20.00	day	20.00	day	exempt	0.00%

	2018-19		2019-20		GST	% increase
	\$	Unit	\$	Unit		
Barge Landing Fees - Commercial						
	230.00	vessel	241.50	vessel	incl	5.00%
Docking Fee for the 1st 24 hours						
For each additional 24 hours or part thereof	230.00	vessel	241.50	vessel	incl	
Delivery/Storage Fees - Aurukun Receptients of Goods at ASC Store						
	\$50.00	delivery/pallet	\$55.00	delivery/pallet	incl	10.00%
Gas Connection Fee						
	\$77.00	each	\$80.00	per delivery	incl	3.90%
<i>Applies to connecting replacement gas bottles only</i>						
1. Any other charges to be paid not included in the schedule to be						
2. Chief Executive Officer, Director of Corporate Services, Director of Technical Services or Director Community Services is authorised to adjust above rates 25% upwards or downwards dependant on the circumstances of an applicant						

2019/20 OPERATIONAL BUDGET - CORPORATE SERVICES

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
100100			Councillors Remuneration	5010	Councillor'S Remuneration	326,458
100102			Civic Receptions and Entertainment - Elected Members	5109	Service Contracts	1,000
100103			Conferences and Deputations - Elected Members	5107	Sundry Expenses	1,000
100103			Conferences and Deputations - Elected Members	5170	Travel - Meetings & Conferences	15,000
100103			Conferences and Deputations - Elected Members	5181	Travel - Allowance	5,000
100103			Conferences and Deputations - Elected Members	5182	Travel - Accommodation	10,000
100105			Other Expenses - Elected Members	5105	Materials	1,000
100105			Other Expenses - Elected Members	5117	Telephone & Communications Services	1,000
100105			Other Expenses - Elected Members	5132	Ict Services - Consumables	200
100105			Other Expenses - Elected Members	5192	Donations	500
100105			Other Expenses - Elected Members	5119	Printing And Stationery	500
100105			Other Expenses - Elected Members	5184	Meal Provision Expenses	3,000
100200			Executive Operating Expenses	5144	Consumables	1,000
100200			Executive Operating Expenses	5115	Electricity	2,000
100200			Executive Operating Expenses	5104	Fees And Charges Expense	1,500
100200			Executive Operating Expenses	5105	Materials	2,000
100200			Executive Operating Expenses	5119	Printing And Stationery	1,500
100200			Executive Operating Expenses	5000	Salaries And Wages	179,292
100200			Executive Operating Expenses	5117	Telephone & Communications Services	1,000
100200			Executive Operating Expenses	5182	Travel - Accommodation	2,000
100200			Executive Operating Expenses	5181	Travel - Allowance	27,225
100200			Executive Operating Expenses	5170	Travel - Meetings & Conferences	18,560
100200			Executive Operating Expenses	5156	Uniforms	500
100200			Executive Operating Expenses	9000	Labour Oncosts	86,624
100201			Executive Support Operating Expenses	5132	Ict Services - Consumables	1,000
100201			Executive Support Operating Expenses	5134	Ict Services - Software Licences & Permits	1,265
100201			Executive Support Operating Expenses	5119	Printing And Stationery	1,000
100201			Executive Support Operating Expenses	5000	Salaries And Wages	64,243
100201			Executive Support Operating Expenses	5154	Staff - Relief/Temporary	6,500
100201			Executive Support Operating Expenses	5152	Staff Recruitment	13,500
100201			Executive Support Operating Expenses	5153	Staff Relocation	1,000
100201			Executive Support Operating Expenses	5117	Telephone & Communications Services	720
100201			Executive Support Operating Expenses	5182	Travel - Accommodation	2250
100201			Executive Support Operating Expenses	5108	Travel Expenses	3720
100201			Executive Support Operating Expenses	5156	Uniforms	500
100201			Executive Support Operating Expenses	5181	Travel - Allowance	1815
100201			Executive Support Operating Expenses	9000	Labour Oncosts	35,468
200150			Financial Assistance Grant (FAG)	1501	Recurrent Grants - Federal	- 2,282,760
200151			State Government Financial Assistance Grant (SGFA)	1502	Recurrent Grants - State	- 1,303,586
200152			Revenue Replacement Program Grant (RRP)	1501	Recurrent Grants - Federal	- 667,700
200153			Indigenous Economic Development Grant (IEDG)	1501	Recurrent Grants - Federal	- 80,000

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
300100			Financial Services Operating Expenses	5190	Bad Debts Expense	2,000
300100			Financial Services Operating Expenses	5104	Fees And Charges Expense	26,100
300103			Bank fees and charges	5104	Fees And Charges Expense	3,180
300150			Financial Services Income	1301	Interest Received - Bank	- 204,315
300201			Annual Leave Expense	5011	Annual, Sick And Long Service Leave Entitleme	471,563
300202			Isolation Leave	5000	Salaries And Wages	81,595
300203			Long service Leave	5011	Annual, Sick And Long Service Leave Entitleme	30,000
300204			Sick Leave	5011	Annual, Sick And Long Service Leave Entitleme	146,017
300205			Public Holidays	5000	Salaries And Wages	138,073
300207			Bereavement Leave	5000	Salaries And Wages	7,000
300208			Domestic & Family Violence Leave	5000	Salaries And Wages	2,000
300209			Jury Duty	5000	Salaries And Wages	1,000
300210			Workers Compensation Insurance	5003	Other Employee Expenses	106,575
300211			Fringe Benefits Tax	5193	Tax	45,760
300212			Workers Compensation Salary & Wages	5000	Salaries And Wages	25,000
300212			Workers Compensation Salary & Wages	1402	Recoverable Costs	- 7,000
300212			Workers Compensation Salary & Wages	5181	Travel - Allowance	6,700
300212			Workers Compensation Salary & Wages	5108	Travel Expenses	1,130
300212			Workers Compensation Salary & Wages	5182	Travel - Accommodation	5,000
300212			Workers Compensation Salary & Wages	5003	Other Employee Expenses	1,700
300213			Superannuation	5001	Superannuation	635,156
300214			Staff Training and Development	5003	Other Employee Expenses	142,779
300215			Protective Clothing & Equipment	5003	Other Employee Expenses	5,000
300216			Workplace Health and Safety Equipment	5148	Safety Equipment	2,000
300216			Workplace Health and Safety Equipment	5105	Materials	3,000
300217			Travel Expenses (Staff Leave)	5003	Other Employee Expenses	80,600
300218			Labour Oncosts Allocated to Works & Services	9000	Labour Oncosts	- 2,967,726
300251			Employment - Income	1408	Workers Compensation Salary Payouts	- 10,000
300251			Employment - Income	1406	Employment Incentives	- 7,500
300300			Aurukun Administration Operating Expenses	5118	Advertising	5,000
300300			Aurukun Administration Operating Expenses	5121	Annual Report Costs	3,000
300300			Aurukun Administration Operating Expenses	5126	Consultants - Eba	60,000
300300			Aurukun Administration Operating Expenses	5127	Consultants - Finance	15,000
300300			Aurukun Administration Operating Expenses	5123	Consultants - General	15,000
300300			Aurukun Administration Operating Expenses	5125	Consultants - Whs	10,000
300300			Aurukun Administration Operating Expenses	5144	Consumables	200
300300			Aurukun Administration Operating Expenses	5322	Depreciation - Office Equipment	11,712
300300			Aurukun Administration Operating Expenses	5115	Electricity	20,965
300300			Aurukun Administration Operating Expenses	5159	External Audit Expenses	79,000
300300			Aurukun Administration Operating Expenses	5116	Freight	4,000
300300			Aurukun Administration Operating Expenses	5129	Ict Services - Contract Fees	7,500
300300			Aurukun Administration Operating Expenses	5134	Ict Services - Software Licences & Permits	1,445

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
300300			Aurukun Administration Operating Expenses	5111	Insurance	426,070
300300			Aurukun Administration Operating Expenses	5160	Internal Audit Fees	30,000
300300			Aurukun Administration Operating Expenses	9007	Internal Charges - Security	28,332.00
300300			Aurukun Administration Operating Expenses	9000	Labour Oncosts	136,836
300300			Aurukun Administration Operating Expenses	5142	Legal - Debt Recovery	1,000
300300			Aurukun Administration Operating Expenses	5135	Legal - General Advice	1,000
300300			Aurukun Administration Operating Expenses	5140	Legal - General Advice Property	5,000
300300			Aurukun Administration Operating Expenses	5136	Legal - Lease Preparation	9,000
300300			Aurukun Administration Operating Expenses	5139	Legal - Licence Agreements	2,000
300300			Aurukun Administration Operating Expenses	5105	Materials	74,100
300300			Aurukun Administration Operating Expenses	5122	Membership Fees	57,980
300300			Aurukun Administration Operating Expenses	5119	Printing And Stationery	8,500
300300			Aurukun Administration Operating Expenses	5175	Protective Clothing	1,000
300300			Aurukun Administration Operating Expenses	5149	Revaluation Fees	15,000
300300			Aurukun Administration Operating Expenses	5000	Salaries And Wages	259,658
300300			Aurukun Administration Operating Expenses	5109	Service Contracts	22,000
300300			Aurukun Administration Operating Expenses	5151	Staff Amenities	1,300
300300			Aurukun Administration Operating Expenses	5152	Staff Recruitment	5,000
300300			Aurukun Administration Operating Expenses	9003	Stores Oncosts	600
300300			Aurukun Administration Operating Expenses	5107	Sundry Expenses	1,500
300300			Aurukun Administration Operating Expenses	5117	Telephone & Communications Services	
300300			Aurukun Administration Operating Expenses	5181	Travel - Allowance	1695
300300			Aurukun Administration Operating Expenses	5108	Travel Expenses	3,720
300300			Aurukun Administration Operating Expenses	5120	Wik Kath Newsletter Costs	1,400
300300			Aurukun Administration Operating Expenses	5104	Fees And Charges Expense	1,000
300301			Cairns Administration Operating Expenses	5000	Salaries And Wages	436,354
300301			Cairns Administration Operating Expenses	5107	Sundry Expenses	200
300301			Cairns Administration Operating Expenses	5108	Travel Expenses	14,138
300301			Cairns Administration Operating Expenses	5109	Service Contracts	4,700
300301			Cairns Administration Operating Expenses	5110	Consultants	10,000
300301			Cairns Administration Operating Expenses	5111	Insurance	56,138
300301			Cairns Administration Operating Expenses	5115	Electricity	14,872
300301			Cairns Administration Operating Expenses	5117	Telephone & Communications Services	14,316
300301			Cairns Administration Operating Expenses	5119	Printing And Stationery	7,500
300301			Cairns Administration Operating Expenses	5134	Ict Services - Software Licences & Permits	759
300301			Cairns Administration Operating Expenses	5147	Tools & Equipment <5000	2,000
300301			Cairns Administration Operating Expenses	5150	Security - Patrols (Guards)	550
300301			Cairns Administration Operating Expenses	5151	Staff Amenities	1,000
300301			Cairns Administration Operating Expenses	5152	Staff Recruitment	11,700
300301			Cairns Administration Operating Expenses	5154	Staff - Relief/Temporary	10,000
300301			Cairns Administration Operating Expenses	5156	Uniforms	1,500
300301			Cairns Administration Operating Expenses	5181	Travel - Allowance	14,140
300301			Cairns Administration Operating Expenses	5188	Pest Control	220
300301			Cairns Administration Operating Expenses	5322	Depreciation - Office Equipment	1,775
300301			Cairns Administration Operating Expenses	9000	Labour Oncosts	232,845
300301			Cairns Administration Operating Expenses	9007	Internal Charges - Security	552

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
300301			Cairns Administration Operating Expenses	5104	Fees And Charges Expense	4,200
300302			Information & Communications Technology Operating Expenses	5000	Salaries And Wages	60,934
300302			Information & Communications Technology Operating Expenses	5108	Travel Expenses	11,160
300302			Information & Communications Technology Operating Expenses	5181	Travel - Allowance	12,215
300302			Information & Communications Technology Operating Expenses	9000	Labour Oncosts	33,089
300302			Information & Communications Technology Operating Expenses	5117	Telephone & Communications Services	441,973
300303			Human Resources Operating Expenses	9000	Labour Oncosts	49,803
300303			Human Resources Operating Expenses	5114	Legal Fees	1,500
300303			Human Resources Operating Expenses	5119	Printing And Stationery	1,000
300303			Human Resources Operating Expenses	5000	Salaries And Wages	89,061
300303			Human Resources Operating Expenses	5107	Sundry Expenses	300
300303			Human Resources Operating Expenses	5181	Travel - Allowance	12,215
300303			Human Resources Operating Expenses	5108	Travel Expenses	22,320
300304			Workplace Health & Safety & Training Operational Expenses	5109	Service Contracts	13,020
300305			Cleaning & Grounds Maintenance Crew Operating Expenses	5164	Chemicals	2,000
300305	CL00		Cleaning & Grounds Maintenance Crew Operational Expenses	5000	Salaries And Wages	183,080
300305	CL00		Cleaning & Grounds Maintenance Crew Operational Expenses	5105	Materials	5,000
300305	CL00		Cleaning & Grounds Maintenance Crew Operational Expenses	5116	Freight	2,000
300305	CL00		Cleaning & Grounds Maintenance Crew Operational Expenses	9000	Labour Oncosts	106,160
300306			Records Management Operating Expenses	9000	Labour Oncosts	27,534
300306			Records Management Operating Expenses	5000	Salaries And Wages	50,467
300330	AB00		Administration Building (Council Chambers) 506 Kang Kang Rd	5000	Salaries And Wages	5,000
300330	AB00		Administration Building (Council Chambers) 506 Kang Kang Rd	5326	Depreciation - Buildings	80,005
300331	AB01		Cairns Administration Assets Maintenance Expenses 200 Mcleod	5326	Depreciation - Buildings	40,000
300335	AB512E		Cleaning Crew'S Building Maintenance 512 Kang Kang Rd	5105	Materials	4,000
300335	AB512E		Cleaning Crew'S Building Maintenance 512 Kang Kang Rd	5326	Depreciation - Buildings	5,132
300350			Aurukun Administration Income	1101	Fees And Charges Income	- 6,000
300350			Aurukun Administration Income	1409	Restitution Orders	- 1,000
300350			Aurukun Administration Income	1402	Recoverable Costs	- 15,000
300351			Cairns Administration Income	1201	Housing, Building And Land Rental	- 16,363.68
300351			Cairns Administration Income	9004	Internal Charges - 10% Administration Levy On	- 235,000
300400	ART4000	ART4000	Art Centre Business Operational Expenses - Wik & Kugu Arts Centr	5105	Materials	20,000
300400	ART4000	ART4000	Art Centre Business Operational Expenses - Wik & Kugu Arts Centr	5115	Electricity	2,000

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
300400	ART4000	ART4000	Art Centre Business Operational Expenses - Wik & Kugu Arts Centr	5117	Telephone & Communications Services	565
300400	ART4000	ART4000	Art Centre Business Operational Expenses - Wik & Kugu Arts Centr	5144	Consumables	200
300400	ART4000	ART4000	Art Centre Business Operational Expenses - Wik & Kugu Arts Centr	5156	Uniforms	400
300400	ART4000	ART4000	Art Centre Business Operational Expenses - Wik & Kugu Arts Centr	5157	Subscriptions	455
300400	ART4000	ART4000	Art Centre Business Operational Expenses - Wik & Kugu Arts Centr	9007	Internal Charges - Security	24,889
300401	=	ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	5000	Salaries And Wages	68,226
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	5106	Maintenance Materials	31,287
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	5110	Consultants	20,000
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	5116	Freight	3,000
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	5144	Consumables	15,000
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	5162	Arts - Exhibition Costs	10,000
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	5181	Travel - Allowance	3,000
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	9000	Labour Oncosts	36,439
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	9004	Internal Charges - 10% Administration Levy On	15,000
300401		ART4010	Ivais Indigenous Visual Arts Industry Support - Wik & Kugu Arts Ce	9008	Internal Charges - Council Service Charges	6,000
300402			IRADF Expenses	5105	Materials	2,479
300403			BIA Expenses	5105	Materials	68,794
300404			Payments to Artists	5161	Payment To Artists	125,000
300404			Payments to Artists	5194	Artists - Licence Fee Expenses	1,000
300430	ARTS01		Wik & Kugu Arts Centre Building Maintenance 505 Themp St	5326	Depreciation - Buildings	12,004
300430	ARTS02		Wik & Kugu Carvers Workshop Building Maintenance 504 Wuungk	5326	Depreciation - Buildings	5,246
300430	ARTS03		Women'S Art Studio Building Maintenance 525 Wuungkam St	5326	Depreciation - Buildings	17,073
300450			Arts Business Income	1403	Sales	- 155,000.00
300450			Arts Business Income	1402	Recoverable Costs	- 1,000
300451			IVAIS Income (Indigenous Visual Arts Industry Support)	1501	Recurrent Grants - Federal	- 190,000
300453			BIA Income (Backing Indigenous Arts)	1502	Recurrent Grants - State	- 60,000
300454			525 Wuungkam St Women's Art Centre Income	1201	Housing, Building And Land Rental	- 35,823
300502	CB507E		Training Centre Expenses	5115	Electricity	3,923
300502	CB507E		Training Centre Expenses	9007	Internal Charges - Security	25,177
300502	CB510E		Sam Kerindun Business Precinct Expenses	5115	Electricity	101,637
300502	CB510E		Sam Kerindun Business Precinct Expenses	9007	Internal Charges - Security	27,940
300502	CB514E		General Store Expenses	5324	Depreciation - Plant & Equipment	23,202
300502	CB514E		General Store Expenses	9007	Internal Charges - Security	24,715
300532	CB420B		Apn Shed (Old Tafe) Building Maintenance 420 War St	5326	Depreciation - Buildings	25,393
300532	CB507B		Training Centre Building Maintenance 507 Kang Kang Rd	5000	Salaries And Wages	5,000
300532	CB507B		Training Centre Building Maintenance 507 Kang Kang Rd	5326	Depreciation - Buildings	75,856

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
300532	CB510B		Sam Kerindun Business Precinct Building Maintenance 510 Kang K	5105	Materials	5,000
300532	CB510B		Sam Kerindun Business Precinct Building Maintenance 510 Kang K	5326	Depreciation - Buildings	102,360
300532	CB514B		General Store Building Maintenance 514 Wuungkam St	5326	Depreciation - Buildings	110,054
300532	CB519B		Opportunity Hub Building Maintenance (Emergency Only) 519 Kar	5326	Depreciation - Buildings	50,351
300532	CB527B		Themp St Offices Building Maintenance 517 Themp St	5326	Depreciation - Buildings	12,376
300533	D208AB		208A Bowenda Drive Building Maintenance	5326	Depreciation - Buildings	9,407
300533	D208BB		208B Bowenda Drive Building Maintenance	5326	Depreciation - Buildings	9,465
300533	D209AB		209A Bowenda Drive Building Maintenance	5326	Depreciation - Buildings	7,526
300533	D209BB		209B Bowenda Drive Building Maintenance	5326	Depreciation - Buildings	7,501
300533	D210AB		210A Bowenda Drive Building Maintenance	5326	Depreciation - Buildings	7,526
300533	D210BB		210B Bowenda Drive Building Maintenance	5326	Depreciation - Buildings	7,526
300533	D214B		214 Bowenda Drive Building Maintenance	5326	Depreciation - Buildings	13,118
300550		LR202R	Land Rent - 202 Bowenda	1201	Housing, Building And Land Rental	- 8,195
300550		LR229R	Land Rent - 229 & 230 Kleidon Drive	1201	Housing, Building And Land Rental	- 6,713
300550		LR232R	Land Rent - 232 Kleidon	1201	Housing, Building And Land Rental	- 7,156
300551		LC529AR	Storage Compound (Area A) Revenue	1201	Housing, Building And Land Rental	- 11,648.04
300551		LC529BR	Storage Compound (Area B)Revenue	1201	Housing, Building And Land Rental	- 5,823.96
300551		LC529CR	Storage Compound (Area C) Revenue	1201	Housing, Building And Land Rental	- 6,240
300551		LC536CR	Airport Refuelling Facility Revenue	1201	Housing, Building And Land Rental	- 63,056
300552		CB420R	Apn Shed (Old Tafe) Revenue	1201	Housing, Building And Land Rental	- 6,612
300552		CB507R	Training Centre Revenue	1201	Housing, Building And Land Rental	- 73,500
300552		CB508R	Cape York Employment Shed Revenue	1201	Housing, Building And Land Rental	- 47,019
300552		CB510R	Business Precinct Revenue	1201	Housing, Building And Land Rental	- 176,523
300552		CB510R	Business Precinct Revenue	1402	Recoverable Costs	- 26,409
300552		CB527R	Themp St Office Revenue	1201	Housing, Building And Land Rental	- 28,681
300552		CR502R	Kooth Pach Guest House revenue	1202	Housing, Building And Land Rental	- 12,312
300552		CR514R	General Store Revenue	1202	Operating Lease Income	- 354,736.00
300553		DH208BR	208B Bowenda Drive	1201	Housing, Building And Land Rental	- 21,580
300553		DH208R	208A Bowenda Drive	1201	Housing, Building And Land Rental	- 21,580
300553		DH209AR	209A Bowenda Drive	1201	Housing, Building And Land Rental	- 3,408
300553		DH209BR	209B Bowenda Drive	1201	Housing, Building And Land Rental	- 21,580
300553		DH210AR	210A Bowenda Drive	1201	Housing, Building And Land Rental	- 3,408
300553		DH210BR	210B Bowenda Drive	1201	Housing, Building And Land Rental	- 3,408
300553		DH214R	214 Bowenda Drive	1201	Housing, Building And Land Rental	- 21,580
300553		DH218R	218 Kleidon Drive	1201	Housing, Building And Land Rental	- 29,492
300554			Community Housing Income (DOGIT)	1201	Housing, Building And Land Rental	- 23,246
300600	CA502E		Kooth Pach Guesthouse Operating Expenses 502 Wuungkam St	9007	Internal Charges - Security	26,231
300601	CA526E		Wuungkam Lodge & Pikkuws Restaurant Operating Expenses 526	5201	Interest On Loans	24,600
300601	CA526E		Wuungkam Lodge & Pikkuws Restaurant Operating Expenses 526	9005	Internal Charges - Accommodation Fees	25,385
300601	CA526E		Wuungkam Lodge & Pikkuws Restaurant Operating Expenses 526	9007	Internal Charges - Security	500
300602	CA521E		Airport Contractors Camp Operating Expenses 521 Airport Dr	5115	Electricity	26,880
300602	CA521E		Airport Contractors Camp Operating Expenses 521 Airport Dr	9007	Internal Charges - Security	32,602

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
300603	CA523E		Mackenzie One Camp Operating Expenses 523 Mackenzie Dr	5000	Salaries And Wages	5,000
300603	CA523E		Mackenzie One Camp Operating Expenses 523 Mackenzie Dr	5105	Materials	23,187
300603	CA523E		Mackenzie One Camp Operating Expenses 523 Mackenzie Dr	9003	Stores Oncosts	24,738
300604	CA534E		Mackenzie Two Camp Operating Expenses 534 Mackenzie Dr	5115	Electricity	16,313
300630	CA502B		Kooth Pach Guesthouse Building Maintenance 502 Wuungkam St	5326	Depreciation - Buildings	33,856
300631	CA526B		Wuungkam Lodge & Pikkuws Restaurant Building Maintenance 52	5105	Materials	40,000
300631	CA526B		Wuungkam Lodge & Pikkuws Restaurant Building Maintenance 52	5326	Depreciation - Buildings	115,109
300632	CA521B		Airport Contractors Camp Building Maintenance 521 Airport Dr	5326	Depreciation - Buildings	42,490
300633	CA523B		Mackenzie Camp 1 Contractors Camp Building Maintenance 523	5105	Materials	24,000
300633	CA523B		Mackenzie Camp 1 Contractors Camp Building Maintenance 523	5326	Depreciation - Buildings	44,506
300634	CA534B		Mackenzie Camp 2 Contractors Camp Building Maintenance 534	5326	Depreciation - Buildings	45,547
300650			Kooth Pach Guesthouse Income	1101	Fees And Charges Income	- 98,200
300651			Wuungkam Lodge & Pikkuws Restaurant Income	1405	Commissions	- 90,636
300652			Airport Contractors Camp Income	1402	Recoverable Costs	- 21,000
300652			Airport Contractors Camp Income	1201	Housing, Building And Land Rental	- 70,096
300653			MacKenzie 1 Contractors Camp Income	1201	Housing, Building And Land Rental	- 466,032
300700			Post Office Expenses	9007	Internal Charges - Security	300
300700			Post Office Expenses	9000	Labour Oncosts	25,010
300700			Post Office Expenses	5105	Materials	4,000
300700			Post Office Expenses	5000	Salaries And Wages	45,476
300701			Bank Expenses	5322	Depreciation - Office Equipment	1,600
300701			Bank Expenses	9007	Internal Charges - Security	300
300701			Bank Expenses	9000	Labour Oncosts	25,010
300701			Bank Expenses	5119	Printing And Stationery	200
300701			Bank Expenses	5000	Salaries And Wages	48,159
300701			Bank Expenses	5156	Uniforms	300
300701			Bank Expenses	5105	Materials	2,000
300750			Post Office Income	1403	Sales	- 5,000
300750			Post Office Income	1405	Commissions	- 42,000
300750			Post Office Income	1410	Cash Shortages & Surpluses	- 200
300751			Bank Income	1405	Commissions	- 38,000
300800			Council - Staff Housing Grounds & Building Expenses	5105	Materials	111,000
300800	SH9999		Council Staff Housing Operational Expenses - Nonspecific Address	9007	Internal Charges - Security	25,383
300830	SHCDPN		Council - Staff Housing Depreciation	5326	Depreciation - Buildings	393,399
300831	SHTDPN		Third Party - Staff Housing Depreciation Expense	5326	Depreciation - Buildings	73,171
300850			Council - Staff Housing Income	1201	Housing, Building And Land Rental	- 85,000
300850			Council - Staff Housing Income	9009	Internal Charges - Subsidised Staff Rental	- 60,000

OPERATING REVENUE & EXPENDITURE - CORPORATE SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20 Budget
300851			Third Party - Staff Housing Income	1201	Housing, Building And Land Rental	- 213,045.84
300901			Stores Operations	5000	Salaries And Wages	112,568
300901			Stores Operations	5119	Printing And Stationery	1,200
300901			Stores Operations	5105	Materials	5,000
300901			Stores Operations	9000	Labour Oncosts	52,563
300901			Stores Operations	5324	Depreciation - Plant & Equipment	619
300901			Stores Operations	5164	Chemicals	500
300906			Stores Private Sales Expenses (Cost of Goods Sold)	1403	Sales	- 10,000
300931			Stores Building & Asset Maintenance Expenses	5326	Depreciation - Buildings	13,242
300931	SB00		Stores Office & Warehouse Building Expenses 508 Kang Kang Rd	5326	Depreciation - Buildings	6,222
300931	SB03		Flammables Storage Building Expenses 508 Kang Kang Rd	5326	Depreciation - Buildings	1,545
300931	SB04		Stores Delivery Building Expenses 508 Kang Kang Rd	5326	Depreciation - Buildings	3,991
300931	SB05		Relocated Open Storage Building Expenses 508 Kang Kang Rd	5326	Depreciation - Buildings	1,483
300950			Private Sales - Stores Income	1101	Fees And Charges Income	- 2,000
SUBTOTAL						- 1,567,884.16

2019/20 OPERATIONAL BUDGET - COMMUNITY SERVICES

OPERATING REVENUE & EXPENDITURE -COMMUNITY SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
400100			Community Services Administration Expenses	9000	Labour Oncosts	62,584
400100			Community Services Administration Expenses	5000	Salaries And Wages	125,761
400100			Community Services Administration Expenses	5108	Travel Expenses	9,137
400100			Community Services Administration Expenses	5156	Uniforms	500
400300	CF518		Community Justice Centre Operating Expenses 518 Wuungkam St	5115	Electricity	5,422
400300	CF518		Community Justice Centre Operating Expenses 518 Wuungkam St	9007	Internal Charges - Security	30,311
400300	CF522		Winchanam Ngench Thayan Sports & Recreation Centre Operating Expenses 522 Mackenzie Dr	5105	Materials	5,000
400300	CF522		Winchanam Ngench Thayan Sports & Recreation Centre Operating Expenses 522 Mackenzie Dr	5115	Electricity	15,514
400300	CF524		Wo'Uw Koalam Community Centre Operating Expenses 524 Mackenzie Dr	5000	Salaries And Wages	97,249
400300	CF524		Wo'Uw Koalam Community Centre Operating Expenses 524 Mackenzie Dr	5105	Materials	4,000
400300	CF524		Wo'Uw Koalam Community Centre Operating Expenses 524 Mackenzie Dr	5109	Service Contracts	2,000
400300	CF524		Wo'Uw Koalam Community Centre Operating Expenses 524 Mackenzie Dr	5115	Electricity	4,934
400300	CF524		Wo'Uw Koalam Community Centre Operating Expenses 524 Mackenzie Dr	9000	Labour Oncosts	46,032
400300	CF524		Wo'Uw Koalam Community Centre Operating Expenses 524 Mackenzie Dr	9007	Internal Charges - Security	24,439
400300	CF533		Neville Pootchemunka Oval Operating Expenses 533 Mackenzie Dr	9007	Internal Charges - Security	26,440
400330	CF415B		Women'S Shelter Building Maintenance 415 Pikkuw St	5326	Depreciation - Buildings	46,063
400330	CF420B		Men'S Shed Building Maintenance Expenses 420 War St	5326	Depreciation - Buildings	7,186
400330	CF518B		Community Justice Centre Building Maintenance 518 Wuungkam St	5326	Depreciation - Buildings	29,690
400330	CF522B		Winchanam Ngench Thayan Sports & Recreation Centre Building Maintenance 522 Mackenzie Dr	5326	Depreciation - Buildings	114,998
400330	CF524B		Wo'Uw Koalam Community Centre Building Maintenance 524 Mackenzie Dr	5105	Materials	2,000
400330	CF524B		Wo'Uw Koalam Community Centre Building Maintenance 524 Mackenzie Dr	5326	Depreciation - Buildings	135,242
400330	CF530B		Wellbeing Centre Building Maintenance 530 Kang Kang Rd	5326	Depreciation - Buildings	31,331
400330	CF532B		Aak Muunchanak Splash Park Building & Infrastructure Maintenance 532 Mackenzie Dr	5326	Depreciation - Buildings	700
400330	CF533B		Neville Pootchemunka Oval Building Maintenance 533 Mackenzie Dr	5326	Depreciation - Buildings	9,867
400330	CF539B		Shelter Building Maintenance 539 Mackenzie Dr (Next To Mackenzie Camp 3)	5326	Depreciation - Buildings	1,858
400330	CF540B		Tal Tal Recreation Area Buildings & Other Structures Maintenance 540 Tal Tal St	5326	Depreciation - Buildings	20,447
400350		CF415R	Women'S Shelter	1201	Housing, Building And Land Rental	- 16,542
400350		CF517PCR	Parenting Centre	1201	Housing, Building And Land Rental	- 7,024
400350		CF518R	Community Justice Centre	1201	Housing, Building And Land Rental	- 35,160
400350		CF522R	Multipurpose Sports & Recreation Centre	1402	Recoverable Costs	- 4,000
400360		CAP036	Justice Centre Refurbishment Capital Revenue Lggsp	1602	Capital Grants - State	- 15,748
400400	EV01		Aurukun Day	5109	Service Contracts	5,000
400400	EV02		Christmas	5105	Materials	15,000
400400	EV04		River To Ramp Fun Run	5105	le Code 00	2,000
400400	EV05		Clean Up Day	5105	Materials	500
400400	EV06		Aurukun Newcomers Welcome	5105	Materials	1,600
400400	EV07		Anzac Day	5105	Materials	3,500
400400	EV10		Australia Day	5105	Materials	2,500
400400	EV11		Photo Competition	5105	Materials	6,000

OPERATING REVENUE & EXPENDITURE -COMMUNITY SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
400400	EV12		Deadly Employee Awards	5105	Materials	10,000
400400	EV13		Onchan Min Festival	5109	Service Contracts	10,000
400400	EV14		Um Thurpak Concert	5109	Service Contracts	10,000
400450		EV01R	Aurukun Day	1504	Contributions And Donations	- 4,000
400450		EV02R	Christmas	1504	Contributions And Donations	- 4,000
400450		EV04R	River To Ramp Fun Run	1504	Contributions And Donations	- 2,000
400450		EV07R	Anzac Day	1504	Contributions And Donations	- 2,000
400450		EV10R	Australia Day	1504	Contributions And Donations	- 2,000
400450		EV11R	Photo Competition	1504	Contributions And Donations	- 6,000
400450		EV12R	Deadly Employee Awards Income	1504	Contributions And Donations	- 10,000
400450		EV14R	Um Thurpak Concert Income	1504	Contributions And Donations	- 2,000
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5144	Consumables	500
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5115	Electricity	10,500
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	9007	Internal Charges - Security	29,880
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5105	Materials	31,035
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5119	Printing And Stationery	1,500
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5109	Service Contracts	60,000
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5151	Staff Amenities	1,000
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5157	Subscriptions	500
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5002	Training Expenses	1,200
400500			Wik Mungkan Indigenous Knowledge Centre Operating Expenditure	5156	Uniforms	300
400501		IK0002	Ikc First 5 Forever Program - Indigenous Knowledge Centre	5105	Materials	2,631
400502		IK0100	Stem.I.Am Science Technology Engineering & Maths Grant	5105	Materials	10,425
400504			SLQ Strategic Priorities Grant Expenditure	5105	Materials	30,000
400530	IK509		Wik Mungkan Indigenous Knowledge Centre Building & Grounds Expenses 509 Kang Kang Rd	5326	Depreciation - Buildings	21,233
400550			IKC Indigenous Knowledge Centre Grant Income	1502	Recurrent Grants - State	- 17,000
400553			First 5 Forever Family Literacy Grant Income	1502	Recurrent Grants - State	- 2,631
400600		KW0101	Child & Family Hub Expenses - Koolkan Child Care Centre	5000	Salaries And Wages	50,989
400600		KW0101	Child & Family Hub Expenses - Koolkan Child Care Centre	5105	Materials	46,117
400600		KW0101	Child & Family Hub Expenses - Koolkan Child Care Centre	9000	Labour Oncosts	29,783
400600		KW0101	Child & Family Hub Expenses - Koolkan Child Care Centre	9004	Internal Charges - 10% Administration Levy On	12,014
400601		KW0100	Playgroup Expenses - Koolkan Child Care Centre	5000	Salaries And Wages	54,258
400601		KW0100	Playgroup Expenses - Koolkan Child Care Centre	5105	Materials	92,573
400601		KW0100	Playgroup Expenses - Koolkan Child Care Centre	9000	Labour Oncosts	20,141
400601		KW0100	Playgroup Expenses - Koolkan Child Care Centre	9004	Internal Charges - 10% Administration Levy On	23,489
400601		KW0100	Playgroup Expenses - Koolkan Child Care Centre	9006	Internal Charges - Plant	22,900
400601		KW0100	Playgroup Expenses - Koolkan Child Care Centre	9009	Internal Charges - Subsidised Staff Rental	21,530
400602		KW0001	Eys Early Childhood Education & Care State - Koolkan Child Care Centre	5000	Salaries And Wages	73,481
400602		KW0001	Eys Early Childhood Education & Care State - Koolkan Child Care Centre	5105	Materials	66,183
400602		KW0001	Eys Early Childhood Education & Care State - Koolkan Child Care Centre	5115	Electricity	7,500
400602		KW0001	Eys Early Childhood Education & Care State - Koolkan Child Care Centre	9000	Labour Oncosts	28,529
400602		KW0001	Eys Early Childhood Education & Care State - Koolkan Child Care Centre	9004	Internal Charges - 10% Administration Levy On	12,651
400602		KW0001	Eys Early Childhood Education & Care State - Koolkan Child Care Centre	9006	Internal Charges - Plant	15,980

OPERATING REVENUE & EXPENDITURE -COMMUNITY SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
400603		KW0000	Community Child Care Fund Expenses Federal - Koolkan Child Care Centre	5000	Salaries And Wages	443,352
400603		KW0000	Community Child Care Fund Expenses Federal - Koolkan Child Care Centre	5105	Materials	15,775
400603		KW0000	Community Child Care Fund Expenses Federal - Koolkan Child Care Centre	5115	Electricity	4,474
400603		KW0000	Community Child Care Fund Expenses Federal - Koolkan Child Care Centre	9007	Internal Charges - Security	29,741
400603		KW0000	Community Child Care Fund Expenses Federal - Koolkan Child Care Centre	9008	Internal Charges - Council Service Charges	25,920
400630		KW513	Child & Family Centre Building & Asset Maintenance Expenses 513 Wuungkam St Koolkan Child Care Centr	5322	Depreciation - Office Equipment	5,872
400630		KW513	Child & Family Centre Building & Asset Maintenance Expenses 513 Wuungkam St Koolkan Child Care Centr	5324	Depreciation - Plant & Equipment	2,864
400650			Child and Family Hub Income	1502	Recurrent Grants - State	- 120,137
400651			Playgroup Income	1501	Recurrent Grants - Federal	- 234,891
400652			EYS Early Childhood Education & Care - Long Day Care Income	1502	Recurrent Grants - State	- 126,509
400652			EYS Early Childhood Education & Care - Long Day Care Income	1404	Sundry Income	- 10,000
400653			CCCF Community Child Care Fund Program Income	1501	Recurrent Grants - Federal	- 519,262
400653			CCCF Community Child Care Fund Program Income	1501	Recurrent Grants - Federal	
400700			Aged Care and Disability Services - Not funded	5324	Depreciation - Plant & Equipment	4,394
400702			CHSP Commonwealth Home Support Program Expenses	5000	Salaries And Wages	194,913
400702			CHSP Commonwealth Home Support Program Expenses	5105	Materials	161,526
400702			CHSP Commonwealth Home Support Program Expenses	9000	Labour Oncosts	123,561
400702	CR7021		Chsp Support And Administration Expenses - Chivaree Respite Centre	5115	Electricity	30,596
400703			CYJP Cape York Jobs Packages Expenses	5000	Salaries And Wages	104,624
400703			CYJP Cape York Jobs Packages Expenses	9000	Labour Oncosts	6,294
400704			HCP Home Care Packages Expenses	5115	Electricity	35,550
400704			HCP Home Care Packages Expenses	9004	Internal Charges - 10% Administration Levy On	60,961
400704			HCP Home Care Packages Expenses	9006	Internal Charges - Plant	16,332
400704			HCP Home Care Packages Expenses	9007	Internal Charges - Security	29,776
400704			HCP Home Care Packages Expenses	9009	Internal Charges - Subsidised Staff Rental	24,136
400704			HCP Home Care Packages Expenses	9000	Labour Oncosts	69,182
400704			HCP Home Care Packages Expenses	5105	Materials	342,327
400704			HCP Home Care Packages Expenses	5000	Salaries And Wages	203,651
400730	CR515		Chivaree Respite Centre Building Maintenance 515 Fred Kerindun Dr	5326	Depreciation - Buildings	139,599
400751			QCCS Queensland Community Care Services Income	1101	Fees And Charges Income	- 10,400
400752			CHSP Commonwealth Home Support Program Income	1101	Fees And Charges Income	- 26,000
400752			CHSP Commonwealth Home Support Program Income	1501	Recurrent Grants - Federal	- 480,000
400753			CYJP Cape York Jobs Packages Income	1501	Recurrent Grants - Federal	- 99,996
400754			HCP Home Care Packages Income	1101	Fees And Charges Income	- 41,600
400754			HCP Home Care Packages Income	1505	Subsidies	- 609,614
400800			Community Police Expenses	9000	Labour Oncosts	213,187
400800			Community Police Expenses	5000	Salaries And Wages	445,689
400800			Community Police Expenses	5147	Tools & Equipment <5000	1,400
400800			Community Police Expenses	5156	Uniforms	3,000
400800			Community Police Expenses	5105	Materials	69,350
400801			Security Operations Expenses	9007	Internal Charges - Security	- 481,800

OPERATING REVENUE & EXPENDITURE -COMMUNITY SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
400801			Security Operations Expenses	5182	Travel - Accommodation	22,418
400802			CCTV Operations Expenses	5109	Service Contracts	63,734
400802			CCTV Operations Expenses	5105	Materials	26,700
400802			CCTV Operations Expenses	5104	Fees And Charges Expense	10,000
400803			Street Lighting Expenses	5105	Materials	70,000
400803			Street Lighting Expenses	5115	Electricity	16,300
400830	CCTV00		Cctv Infrastructure Asset Maintenance Expenses	5326	Depreciation - Buildings	162,482
400851			Security Operations Income	1101	Fees And Charges Income	- 13,000
400854		QI2057	W4Qr2 - Cctv Blackspot Project And Community Safety	1502	Recurrent Grants - State	- 9,091
400900	CM537E		Aak Ngench Thayan Cemetery Operating Expenses	5109	Service Contracts	120,000
400900	CM537E		Aak Ngench Thayan Cemetery Operating Expenses	5324	Depreciation - Plant & Equipment	727
400901			Old Cemetery Operating Expenses Mackenzie Dr	5000	Salaries And Wages	10,000
400930	CM537B		Aak Ngench Thayan Cemetery Buildings & Other Infrastructure Maintenance 537 Obon Rd	5326	Depreciation - Buildings	1,667
400931	CM00B		Old Cemetery Buildings & Other Infrastructure Maintenance Mackenzie Dr	5326	Depreciation - Buildings	4,770
400950			Funeral Management Income	1504	Contributions And Donations	- 140,000
401000			ATSI Public Health Program Expenses	9000	Labour Oncosts	37,715
401000			ATSI Public Health Program Expenses	5105	Materials	94,525
401000			ATSI Public Health Program Expenses	5000	Salaries And Wages	69,448
401030	EH538		Dog Pound Asset & Building Maintenance 538 Obon Rd	5326	Depreciation - Buildings	3,245
401050			ATSI Public Health Program Income	1502	Recurrent Grants - State	- 158,786
401051			Other Health Income	1101	Fees And Charges Income	- 1,400
SUBTOTAL						2,012,812.48

2019/20 OPERATIONAL BUDGET - TECHNICAL SERVICES

OPERATING REVENUE & EXPENDITURE - TECHNICAL SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
500100			Technical Services Administration Expenses	5118	Advertising	1,500
500100			Technical Services Administration Expenses	5131	Ict Services - Hardware	220
500100			Technical Services Administration Expenses	9000	Labour Oncosts	110,389
500100			Technical Services Administration Expenses	5119	Printing And Stationery	1,000
500100			Technical Services Administration Expenses	5000	Salaries And Wages	204,029
500100			Technical Services Administration Expenses	5181	Travel - Allowance	13,346
500100			Technical Services Administration Expenses	5108	Travel Expenses	24,800
500100			Technical Services Administration Expenses	5105	Materials	2,000
500201			Plant Operations - Fuel & Lubricants	5105	Materials	65,000
500202			Plant Operations - Plant Parts & Repairs	5109	Service Contracts	184,000
500203			Plant Operations - Labour	5000	Salaries And Wages	222,366
500203			Plant Operations - Labour	9000	Labour Oncosts	151,476
500204			Plant Operations - Registration and Insurance	5109	Service Contracts	89,505
500205			Plant Operations - Depreciation	5324	Depreciation - Plant & Equipment	277,785
500250			Plant Operations Income	1505	Subsidies	- 60,000
500250			Plant Operations Income	9006	Internal Charges - Plant	- 50,000
500300	MW000		Mechanical Workshop Administration & Operations	5000	Salaries And Wages	5,000
500300	MW000		Mechanical Workshop Administration & Operations	5324	Depreciation - Plant & Equipment	1,799
500350			Mechanical Workshop Operating Income	1401	Private Works	- 5,000
500400			Depot Compound & Onsite Works Administration & Operating Ex	5322	Depreciation - Office Equipment	6,119
500400			Depot Compound & Onsite Works Administration & Operating Ex	9007	Internal Charges - Security	32,604
500400	DO00		Depot Compound & Onsite Works Administration & Operating Ex	5115	Electricity	36,086
500430	DB00		Depot Office & Mechanical Workshop Building Maintenance 508 Kang Kang Rd	5326	Depreciation - Buildings	60,238
500430	DB01		Depot Toilet Building Maintenance 508 Kang Kang Rd	5326	Depreciation - Buildings	3,656
500430	DB02		Depot Waste Oil Building Maintenance 508 Kang Kang Rd	5326	Depreciation - Buildings	1,097
500430	DB03		Depot Pavement/Fence/Gates Maintenance 508 Kang Kang Rd	5326	Depreciation - Buildings	17,366
500500	TR01		Town Roads Maintenance Expenses	5000	Salaries And Wages	120,000
500500	TR01		Town Roads Maintenance Expenses	5105	Materials	50,000
500502	ND0018		Ndrra 2018 Project Management	5109	Service Contracts	50,000
500504			Roads to Recovery Expenses R2R	5109	Service Contracts	100,000
500506			Road User Agreement - Rio Tinto Expenses	5109	Service Contracts	1,662,140
500530	RB00		Road Gang Transportable Ablution Block	5326	Depreciation - Buildings	3,800
500531			Town Roads, Drainage & Infrastructure Expenses	5328	Depreciation - Roads, Drainage & Infrastructure	228,715

OPERATING REVENUE & EXPENDITURE - TECHNICAL SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
500532			Rural Roads, Drainage & Infrastructure Expenses	5328	Depreciation - Roads, Drainage & Infrastructur	417,898
500554			Roads to Recovery Income R2R	1501	Recurrent Grants - Federal	- 100,000
500561		TDR2019	Tids 2018-19 Capital Revenue	1602	Capital Grants - State	- 569,465
500600	AO00		Aerodrome Administration & Operating Expenses	5000	Salaries And Wages	74,462
500600	AO00		Aerodrome Administration & Operating Expenses	5105	Materials	7,000
500600	AO00		Aerodrome Administration & Operating Expenses	5111	Insurance	2,473
500600	AO00		Aerodrome Administration & Operating Expenses	5115	Electricity	5,176
500600	AO00		Aerodrome Administration & Operating Expenses	5330	Depreciation - Aerodrome Infrastructure	103,941
500600	AO00		Aerodrome Administration & Operating Expenses	9000	Labour Oncosts	43,676
500600	AO00		Aerodrome Administration & Operating Expenses	9007	Internal Charges - Security	25,955
500601	MI01		Strategic Planning For Aurukun Airport Expenditure - Mipp2 Matu	5110	Consultants	200,000
500603			Parks and Gardens Administration & Operations	5164	Chemicals	3,000
500603	PG01		Parks And Gardens Administion & Operations	5000	Salaries And Wages	255,040
500603	PG01		Parks And Gardens Administion & Operations	5105	Materials	15,000
500603	PG01		Parks And Gardens Administion & Operations	5109	Service Contracts	70,000
500603	PG01		Parks And Gardens Administion & Operations	9000	Labour Oncosts	126,701
500630	AO01		Aerodrome Buildings & Other Structures Maintenance 536 Airport	5105	Materials	35,000
500630	AO01		Aerodrome Buildings & Other Structures Maintenance 536 Airport	5326	Depreciation - Buildings	40,988
500632	BL01		Barge Landing Building & Infrastructure Maintenance Expenses	5000	Salaries And Wages	4,000
500632	BL01		Barge Landing Building & Infrastructure Maintenance Expenses	5326	Depreciation - Buildings	31,775
500633	PG02		Parks And Gardens Buildings & Other Structures Maintenance	5326	Depreciation - Buildings	17,735
500650			Aerodrome Income	1101	Fees And Charges Income	- 233,936
500650			Aerodrome Income	1405	Commissions	- 97,405
500651		MIPP01	Strategic Planning For Aurukun Airport Income - Mipp2 Maturing I	1602	Capital Grants - State	- 200,000
500652			Barge Landing Income	1101	Fees And Charges Income	- 10,000
500660		CAP052	Airport Disability Lift Unit Capital Income - Wcct	1603	Capital Grants - Other	- 13,182
500700	WC001		Waste Collection Services Operating Expenses	5000	Salaries And Wages	76,306
500700	WC001		Waste Collection Services Operating Expenses	5105	Materials	15,000
500700	WC001		Waste Collection Services Operating Expenses	9000	Labour Oncosts	43,462
500702	WS001		Water Services Operating Expenses	9000	Labour Oncosts	56,736
500702	WS001		Water Services Operating Expenses	5000	Salaries And Wages	86,030
500702	WS001		Water Services Operating Expenses	5105	Materials	40,000
500702	WS001		Water Services Operating Expenses	5109	Service Contracts	10,000
500702	WS001		Water Services Operating Expenses	5115	Electricity	58,230
500702	WS001		Water Services Operating Expenses	9007	Internal Charges - Security	26,176

OPERATING REVENUE & EXPENDITURE - TECHNICAL SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
500703	SI001E		Sewerage Services Operating Expenses	5000	Salaries And Wages	106,542
500703	SI001E		Sewerage Services Operating Expenses	5105	Materials	20,000
500703	SI001E		Sewerage Services Operating Expenses	5115	Electricity	11,591
500703	SI001E		Sewerage Services Operating Expenses	9000	Labour Oncosts	69,208
500732	WI001		Bore 1 (Muttich St)	5109	Service Contracts	5,896
500732	WI001		Bore 1 (Muttich St)	5105	Materials	5,000
500732	WI002		Bore 2 (Airstrip)	5105	Materials	5,000
500732	WI003		Bore 3 (Mackenzie Drive)	5105	Materials	5,000
500732	WI004		Bore 4 (Muttich St)	5105	Materials	5,000
500732	WI013		Water Service Mains	5105	Materials	5,000
500732	WIDPN		Water Services Buildings & Infrastructure Depreciation	5334	Depreciation - Water Infrastructure	447,880
500733			Sewerage Services Assets Maintenance Expenses	5332	Depreciation - Sewerage Infrastructure	354,846
500733	SI001		Sewerage Pump Station 1	5105	Materials	3,000
500733	SI002		Sewerage Pump Station 2	5105	Materials	3,000
500733	SI003		Sewerage Pump Station 3 (Tavern)	5105	Materials	2,000
500733	SI004		Sewerage Pump Station 4 (Airport)	5105	Materials	2,000
500750			Waste Collection Services Income	1003	Utility Charges - Garbage Charges	- 194,460
500750			Waste Collection Services Income	9008	Internal Charges - Council Service Charges	- 10,000
500752			Water Services Income	1001	Utility Charges - Water	- 259,084
500753			Sewerage Services Income	1002	Utility Charges - Sewerage	- 438,259.00
500753			Sewerage Services Income	9008	Internal Charges - Council Service Charges	
500760		CAP031	Solid Waste Facility Refurbishment Capital Revenue Iccip	1602	Capital Grants - State	- 725,000
500760		CAP041	Waste Water Infrastructure Capital Revenue Iccip	1602	Capital Grants - State	- 73,200
500760		CAP042	Water Infrastructure Capital Revenue Iccip	1602	Capital Grants - State	- 115,000
500800	C000		Carpentry Services Administration & Operating Expenses	5000	Salaries And Wages	301,186
500800	C000		Carpentry Services Administration & Operating Expenses	5105	Materials	20,000
500800	C000		Carpentry Services Administration & Operating Expenses	5115	Electricity	500
500800	C000		Carpentry Services Administration & Operating Expenses	5324	Depreciation - Plant & Equipment	2,216
500800	C000		Carpentry Services Administration & Operating Expenses	9000	Labour Oncosts	205,562
500801	P000		Plumbing Services Administration & Operating Expenses	5105	Materials	5,000
500802	E000		Electrical Services Administration & Operating Expenses	5000	Salaries And Wages	147,694
500802	E000		Electrical Services Administration & Operating Expenses	5105	Materials	10,000
500802	E000		Electrical Services Administration & Operating Expenses	9000	Labour Oncosts	93,765
500833	BT508T		Timber Storage Shed Building Maintenance 508 Kang Kang Rd	5326	Depreciation - Buildings	1,430
500833	BT528B		Furniture Factory Shed Building Maintenance 528 Themp St	5326	Depreciation - Buildings	8,324
500834			Plumbing Services Buildings Maintenance Expenses	5326	Depreciation - Buildings	14,386

OPERATING REVENUE & EXPENDITURE - TECHNICAL SERVICES

COA	Job	WO	Description	IE	Inc/Exp Analysis	2019-20
500834	BT508B		Plumbers Shed & Store Building Maintenance 508 Kang Kang Rd	5326	Depreciation - Buildings	11,683
500834	BT511B1		Water Treatment Plant Buildings Maintenance Expenses 511 Ku' S	5326	Depreciation - Buildings	1,371
500834	BT511B2		Water Pump Buildings Maintenance Expenses 511 Ku' St	5326	Depreciation - Buildings	574
500834	BT511B3		Fluoride Treatment Plant Buildings Maintenance Expenses 511 Ku'	5326	Depreciation - Buildings	784
500900		PWAGAS	Gas Bottle 45Kg Cylinders - Delivery And Connection	1101	Fees And Charges Income	- 4,000
500901			BAS Do and Charge	5105	Materials	450,000
500902			BAS Upgrades	5109	Service Contracts	1,080,000
500951			Private Works BAS Do and Charge Income	1401	Private Works	- 1,000,000
500952			Private Works BAS Upgrades Income	1401	Private Works	- 1,800,000
501001			SES State Emergency Service Expenditure	5105	Materials	10,500
501001		SE000	Ses State Emergency Service Operating Expenses	5115	Electricity	10,111
501002			Volunteer Marine Rescue Expenses	5106	Maintenance Materials	2,000
501031	SB428		Ses Shed 3 Building Maintenance 428 Kor' St	5326	Depreciation - Buildings	3,999
501031	SB508		Ses Shed (Fire Truck) Building Maintenance 508 Kang Kang Rd	5326	Depreciation - Buildings	3,952
501051			SES State Emergency Service Subsidy Income	1505	Subsidies	- 13,551
501052			GRQ Get Ready Queensland Grant Income	1502	Recurrent Grants - State	- 6,780
501100			Town Development & Planning Operating Expenses	5105	Materials	5,000
						3,080,474.87
SUBTOTAL						

CAPITAL WORKS 2019-20

SynergySoft Codes		Location	Description	Department	Cost	To be sourced	Confirmed Grants	Reserves Grant	Council Funds
GL	WO/Jobs		Building		1,009,968	290,000	33,980	-	685,988
		Arts Centre	Airconditioner Replacement	Corporate Services	2,000				2,000
		Arts Centre	Door in downstairs off wall adjoining materials area		2,000				2,000
		Arts Centre	Hot Water System		1,000				1,000
		Arts Centre	Bench top		3,000				3,000
		Women's Art Studio	Fenced/Lockable Chainmesh	Corporate Services	5,000				5,000
		Aurukun Admin Building	New Urinal wash basins in toilets	Corporate Services	15,118				15,118
		Aurukun Admin Building	Air Conditioner Replacement	Corporate Services	4,000				4,000
		Pikkuws Restaurant	Disabled Ramp Compliance	Corporate Services	13,980		13,980		
		Pikkuws Restaurant	Upgrade Restaurant Switchboard	Corporate Services	5,000				5,000
		Pikkuws Restaurant	Extractor Fans for oven side wall	Corporate Services	2,000				2,000
		Wuungkam Lodge	Repair 7 container rooms, 3 Chalco rooms - purchase 3 dongas from Bryants	Corporate Services	120,000				120,000
		Wuungkam Lodge	Replace Airconditioning - Units 31-34	Corporate Services	4,000				4,000
		Wuungkam Lodge Containers	Replace 5 Airconditioners - Containers	Corporate Services	10,000				10,000
		Wuungkam Lodge Units	Replace Airconditioning - Units 17-13	Corporate Services	6,000				6,000
		Sam Kerindun Building	Airconditioning Improvements - 35K in 2020-21	Corporate Services	35,000				35,000
		Council Stores	Mezzanine Floor railings/balustrade	Corporate Services	5,000				5,000
		Council Stores	Shelving	Corporate Services	5,000				5,000
		Council Stores	Upgrade upstairs flooring	Corporate Services	5,000				5,000
		Council Stores	Flammable Storage Shed Renewal	Corporate Services	5,000				5,000
		Council Stores	Roller Door	Corporate Services	5,000				5,000
		Women's Shelter	Perimeter Fence	Community Services	50,000				50,000
		Kooth Pach Guesthouse	Vinyl flooring and personal gate - common area only	Corporate Services	40,000				40,000
		603 Ko'an St (Tim Jones)	Various upgrades - Electrical, floor, split powerbox, plumbing & painting	Corporate Services	80,000				80,000
		606 Muttich St	Replace Airconditioning	Corporate Services	2,000				2,000
		607 Muttich St	Replace Airconditioning	Corporate Services	4,000				4,000
		608 Muttich St	Replace Airconditioning	Corporate Services	4,000				4,000
		406 Amban Lane	Replace Airconditioning	Corporate Services	2,000				2,000
		407 Amban Lane	Replace Airconditioning	Corporate Services	2,000				2,000
		408 Kang Kang Road	Replace Stair Strings and treads	Corporate Services	30,000				30,000
		411 Kor St (CEO)	Internal Repaint, replace vinyl	Corporate Services	60,000				60,000
		412 Kor St (Dir Corp)	Internal Repaint, replace vinyl, new shower	Corporate Services	60,000				60,000
		Staff Housing 12 properties	Replacement of airconditioners	Corporate Services	32,000				32,000
		MacKenzie Camp 1	Replacement of airconditioners	Corporate Services	14,000				14,000
		MacKenzie Camp 2	Replacement of furniture	Corporate Services	5,000				5,000
		Depot	Relocation of aircompressors	Technical Services	15,000				15,000
		Tree House Area	Tree House Removal; Installation of Removable Unit	Corporate Services					
			Retail Fuel Depot - KangKang Road		200,000	200,000			
		Library	Fencing & Emergency Genset & pathways	Community Services	90,000	90,000			
		SES Shed	Completion of SES Shed	Technical Services	66,870		20,000		46,870
			WCCCA (Western Cape Communities Co-Existence Agreement) Funding	Corporate Services	80,000	-	80,000	-	-
400375	CT053	Sports & Rec Reserve	Refurbishment of Park & Basketball Court	Community Services	80,000		80,000		
			Department of Housing & Public works		160,000	-	150,000	-	10,000

SynergySoft Codes		Location	Description	Department	Cost	To be sourced	Confirmed Grants	Reserves Grant	Council Funds
400375	CT053	Sports & Rec Reserve	Refurbishment of Park & Basketball Court (also funded by WCCCA)	Community Services	160,000		150,000		10,000
			Work For Queensland Round 3 (W4QR3)		2,160,000	-	1,080,000		-
		Airport	Airport Terminal Upgrade	Technical Services	1,000,000		500,000	500,000	
		Waterfront	Waterfront Development	Technical Services	1,160,000		580,000	580,000	
			Work for Queensland Round 2 (2018/19)	Various	280,000	-	9,091	270,909	-
	Q2057	CCTV	CCTV Blackspot Project and Community Safety	Community Services	280,000		9,091	270,909	
			Plant/Equipment Clearing Account		423,195	-	-	-	423,195
		Building Services	5 Ipads + covers+keyboard for BAS Works	Technical Services	10,195				10,195
		Building Services	Tools for Mechanic, Electrician, Carpenters, Plumbers	Technical Services	20,000				20,000
		Ground Crew	Equipment - whipper snipper, etc	Technical Services	3,000				3,000
		Fleet management	Tip Truck - single axle tipper	Technical Services	150,000				150,000
		Fleet management	Replacement Plant 645 2005 Landcruiser - defer to 2020-21	Technical Services	40,000				40,000
		Fleet management	Replacement Plant 652 1998 Landcruiser 4 wheel drive	Technical Services	80,000				80,000
		Fleet management	Replacement Plant 691 2006 Hilux	Technical Services	40,000				40,000
		Fleet management	Replacement Plant 699 2009 Navarra	Technical Services	40,000				40,000
		Fleet management	Replacement Plant 718 2011 Triton	Technical Services	40,000				40,000
			Chivaree Centre ute	Community Services	25,000	25,000			
			Aerodrome		223,182	-	213,182	-	10,000
500660	CT052	Airport	Disability Lift Unit	Technical Services	13,182		13,182		
500651	MIPP01	Airport	Airport Strategic Planning	Technical Services	200,000		200,000		
		Airport	Backup lights replacements	Technical Services	10,000				10,000
			Roads, drainage and bridge network		2,505,340	-	843,200	1,662,140	-
			Rio Tinto Road User Agreement	Technical Services	1,662,140			1,662,140	
			NDRRA 2018		50,000		50,000		
			TIDS Boundary Culverts		569,465		569,465		
			Roads to Recovery		100,000		100,000		
		DATSIP	Enyan Circuit Repairs	Technical Services	123,735		123,735		
			Water & Sewerage Plant & Equipment		60,000	-	-	-	60,000
500775		Water	Water pumps x 4	Technical Services	30,000				30,000
		Sewerage	Sewerage pumps x 4	Technical Services	30,000				30,000
			Water - ICCIP Grant		460,000	-	115,000	345,000	-
500775		Water Infrastructure	ICCIP Water Infrastructure Improvements	Technical Services	460,000		115,000	345,000	
			Sewerage & Solid Waste - ICCIP Grant		2,183,000	-	798,200	1,384,800	-
500775	CI0031	Landfill	Solid Waste Upgrade - Indigenous Council Critical Infrastructure Program	Technical Services	1,812,500		725,000	1,087,500	
		Sewerage	ICCIP - Waste Water Infrastructure Improvements	Technical Services	370,500		73,200	297,300	
			Office Equipment Clearing Account		82,378	-	18,000	-	64,378
		Aurukun Administration Building	New Shredder	Corporate Services	4,000				4,000
		Wuungkam Lodge	Washing Machines, Dryers, Room Furniture	Corporate Services	20,000		10,000		10,000
		Art Centre	Colour Printer	Corporate Services	1,200				1,200
		Library	B & W printer	Community Services	600				600
		Mechanical Workshop	Workshop Manager	Technical Services	8,238				8,238
		Aurukun various departments	31 Desktops & 6 monitors, 1 laptop - to replace outdated desktops no longer supported by Microsoft (Windows 7)	Corporate Services	48,340		8,000		40,340

SynergySoft Codes	Location	Description	Department	Cost	To be sourced	Confirmed Grants	Reserves Grant	Council Funds
		Other Structure		50,000	-	-		50,000
	Street Lighting	Replacements Street Lights	Community Services	50,000				50,000
		Solar Power - Buildings	Technical Services	50,000	50,000			
		Total Capital Projects		9,752,063	365,000	3,340,653	4,742,849	1,303,561
		Loan Repayments - Wuungkam Lodge		54,016		0		54,016
		Total Capital Expenses		9,806,079	365,000	3,340,653	4,742,849	1,357,577

AURUKUN SHIRE COUNCIL
Income Statement
For the period ended 30 June 2020

	Notes	2018-2019	2019-2020	2020-2021	2021-2022
			\$	\$	\$
Recurrent revenue					
Utility charges	3	869,899	891,803	918,557	946,114
Fees and charges	3	1,026,988	348,336	358,786	369,550
Rental income	3	2,044,673	1,939,520	1,997,705	2,057,636
Interest received	3	282,494	204,315	210,444	216,758
Other recurrent income	3	6,605,011	3,553,186	3,659,781	3,769,575
Grants, subsidies, contributions and donations	4	8,749,601	7,514,294	7,533,723	7,759,735
Total recurrent revenue		19,578,666	14,451,454	14,678,997	15,119,367
Recurrent expenses					
Employee benefits	5	6,440,854	7,285,304	7,503,863	7,728,979
Materials and services	6	11,583,766	7,869,195	6,127,268	6,311,086
Finance Cost		25,653	52,700	54,250	53,933
Depreciation and amortisation	8	4,166,772	4,218,181	4,218,181	4,218,181
Total recurrent expenses		22,217,045	19,425,381	17,903,562	18,312,179
Net operating result		-2,638,379	-4,973,927	(3,224,565)	(3,192,812)
Capital revenue					
Grants, subsidies, contributions and donations	4	4,592,283	1,511,595	1,556,943	1,603,651
Total capital revenue		4,592,283	1,511,595	1,556,943	1,603,651
Net Capital Revenue/Expenses	9	33,058	-	-	-
Net result		1,986,962	-3,462,332	(1,667,622)	(1,589,161)
Other comprehensive income					
Items that will not be reclassified to net result					
Increase/(decrease) in asset revaluation surplus	17			-	-
Total other comprehensive income for the year				-	-
Total comprehensive income for the year		1,986,962	-3,462,332	(1,667,622)	(1,589,161)

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.

AURUKUN SHIRE COUNCIL
Balance Sheet
For the year ended 30 June 2020

	Notes	2018-2019	2019-2020	2020-2021	2021-2022
		\$	\$	\$	\$
Current assets					
Cash and cash equivalents	9	15,552,832	12,438,941	12,438,941	12,438,941
Trade and other receivables	10	1,763,443	1,681,259	1,681,259	1,681,259
Inventories	11	686,705	661,511	661,511	661,511
Other financial assets	12	-	881,385	881,385	881,385
Total current assets		18,002,980	15,663,096	15,663,096	15,663,096
Non-current assets					
Property, plant and equipment	13	89,521,052	87,179,699	86,364,751	85,627,078
Other financial assets	12	26,975,885	26,094,500	25,213,115	24,331,730
Total non-current assets		116,496,937	113,274,199	111,577,866	109,958,808
Total assets		134,499,917	128,937,295	127,240,962	125,621,904
Current liabilities					
Trade and other payables	14	1,925,904	2,170,010	2,170,010	2,170,010
Loans Payable		1,049	28,711	29,896	31,131
Provisions	15	268,173	20,450	20,450	20,450
Total current liabilities		2,195,126	2,219,171	2,220,356	2,221,591
Non-current liabilities					
Loans Payable	15	225,337	604,377	574,481	543,350
Provisions		633,088	116,652	116,652	116,652
Total non-current liabilities		858,425	721,029	691,133	660,002
Total liabilities		3,053,551	2,940,200	2,911,489	2,881,593
Net community assets		131,446,366	125,997,095	124,329,473	122,740,312
Community equity					
Asset revaluation surplus	16	108,422,853	108,422,853	108,422,853	108,422,853
Retained surplus/(deficit)	17	23,023,513	17,574,242	15,906,620	14,317,459
Total community equity		131,446,366	125,997,095	124,329,473	122,740,312

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.

AURUKUN SHIRE COUNCIL
Statement of Changes in Equity
For the year ended 30 June 2020

	Asset revaluation surplus	Retained Surplus	Total
Note	16 \$	17 \$	\$
Balance as at 1 July 2018	108,422,853	21,036,574	129,459,427
Effect of correction of error	-		
Restated balances	<u>108,422,853</u>	<u>21,036,574</u>	<u>129,459,427</u>
Net operating surplus	-	1,986,962	1,986,962
Asset not previously recognised	-	-	-
Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>1,986,962</u>	<u>1,986,962</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2019	<u>108,422,853</u>	<u>23,023,536</u>	<u>131,446,389</u>
Balance as at 1 July 2019	108,422,853	21,036,574	129,459,427
Effect of correction of error	-		
Restated balances	<u>108,422,853</u>	<u>21,036,574</u>	<u>129,459,427</u>
Net operating surplus	-	(3,462,332)	(3,462,332)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>(3,462,332)</u>	<u>(3,462,332)</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2020	<u>108,422,853</u>	<u>17,574,242</u>	<u>125,997,095</u>

Balance as at 1 July 2020	108,422,853	17,574,242	125,997,095
Effect of correction of error	-	-	-
Restated balances	<u>108,422,853</u>	<u>17,574,242</u>	<u>125,997,095</u>
Net operating surplus	-	(1,667,622)	(1,667,622)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>(1,667,622)</u>	<u>(1,667,622)</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2021	<u>108,422,853</u>	<u>15,906,620</u>	<u>124,329,473</u>
Balance as at 1 July 2021	108,422,853	15,906,620	124,329,473
Effect of correction of error	-	-	-
Restated balances	<u>108,422,853</u>	<u>15,906,620</u>	<u>124,329,473</u>
Net operating surplus	-	(1,589,161)	(1,589,161)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>(1,589,161)</u>	<u>(1,589,161)</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2022	<u>108,422,853</u>	<u>14,317,459</u>	<u>122,740,312</u>

AURUKUN SHIRE COUNCIL
Statement of Cashflow
For the year ended 30 June 2020

	Notes	2018-2019	2019-2020	2020-2021	2021-2022
		\$	\$	\$	\$
Cash flows from operating activities:					
Receipts from customers		8,420,138	4,793,325	4,937,125	5,085,238
Payments to suppliers and employees		- 18,070,468	- 15,182,600	- 13,660,074	- 14,069,876
		- 9,650,330	- 10,389,275	- 8,722,949	- 8,984,638
Interest received		282,494	204,315	210,444	216,758
Rental income		2,044,673	1,939,520	1,997,705	2,057,636
Non capital grants and contributions	4	8,749,601	7,514,294	7,533,723	7,759,735
Borrowing Cost		-	24,600	- 25,307	- 24,122
Net cash inflow (outflow) from operating activities	22	1,426,438	- 755,746	993,616	1,025,369
Cash flows from investing activities:					
Payments for property, plant and equipment	13	- 2,420,290	- 1,511,595	- 3,403,233	- 3,480,509
Proceeds from sale of property, plant and equipment	8	- 468,636	-	-	-
Finance lease receipts	12	-	881,385	881,385	881,385
Grants, subsidies, contributions and donations	4	4,592,283	1,511,595	1,556,943	1,603,651
Net cash inflow (outflow) from investing activities		1,703,357	881,385	- 964,905	- 995,473
Cash flows from financing activities:					
Repayments made on borrowings		81,067	- 28,668	- 28,711	- 29,896
Net cash inflow (outflow) from financing activities		81,067	- 28,668	- 28,711	- 29,896
Net increase (decrease) in cash and cash equivalent held		3,210,862	96,971	- 0	0
Cash and cash equivalents at beginning of the financial year		12,341,970	12,341,970	12,438,941	12,438,941
Cash and cash equivalents at end of the financial year	9	15,552,832	12,438,941	12,438,941	12,438,941

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.

AURUKUN SHIRE COUNCIL
Statement of Cashflow
For the year ended 30 June 2020

	Notes	2018-2019	2019-2020	2020-2021	2021-2022
		\$	\$	\$	\$
Cash flows from operating activities:					
Receipts from customers		8,420,138	4,793,325	4,937,125	5,085,238
Payments to suppliers and employees		- 18,070,468	- 15,182,600	- 13,660,074	- 14,069,876
		- 9,650,330	- 10,389,275	- 8,722,949	- 8,984,638
Interest received		282,494	204,315	210,444	216,758
Rental income		2,044,673	1,939,520	1,997,705	2,057,636
Non capital grants and contributions	4	8,749,601	7,514,294	7,533,723	7,759,735
Borrowing Cost		-	24,600	- 25,307	- 24,122
Net cash inflow (outflow) from operating activities	22	1,426,438	- 755,746	993,616	1,025,369
Cash flows from investing activities:					
Payments for property, plant and equipment	13	- 2,420,290	- 1,511,595	- 3,403,233	- 3,480,509
Proceeds from sale of property, plant and equipment	8	- 468,636	-	-	-
Finance lease receipts	12	-	881,385	881,385	881,385
Grants, subsidies, contributions and donations	4	4,592,283	1,511,595	1,556,943	1,603,651
Net cash inflow (outflow) from investing activities		1,703,357	881,385	- 964,905	- 995,473
Cash flows from financing activities:					
Repayments made on borrowings		81,067	- 28,668	- 28,711	- 29,896
Net cash inflow (outflow) from financing activities		81,067	- 28,668	- 28,711	- 29,896
Net increase (decrease) in cash and cash equivalent held		3,210,862	96,971	- 0	0
Cash and cash equivalents at beginning of the financial year		12,341,970	12,341,970	12,438,941	12,438,941
Cash and cash equivalents at end of the financial year	9	15,552,832	12,438,941	12,438,941	12,438,941

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.

AURUKUN SHIRE COUNCIL
Income Statement
For the period ended 30 June 2020

	Notes	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recurrent revenue													
Utility charges	3	869,899	891,803	918,557	946,114	974,497	1,003,732	1,033,844	1,064,859	1,096,805	1,129,709	1,163,601	1,198,509
Fees and charges	3	1,026,988	348,336	358,786	369,550	380,636	392,055	403,817	415,931	428,409	441,262	454,499	468,134
Rental income	3	2,044,673	1,939,520	1,997,705	2,057,636	2,119,366	2,182,946	2,248,435	2,315,888	2,385,365	2,456,926	2,530,633	2,606,552
Interest received	3	282,494	204,315	210,444	216,758	223,261	229,958	236,857	243,963	251,282	258,820	266,585	274,582
Other recurrent income	3	6,605,011	3,553,186	3,659,781	3,769,575	3,882,662	3,999,142	4,119,116	4,242,690	4,369,970	4,501,070	4,636,102	4,775,185
Grants, subsidies, contributions and donations	4	8,749,601	7,514,294	7,533,723	7,759,735	7,992,527	8,232,302	8,479,271	8,733,650	8,995,659	9,265,529	9,543,495	9,829,800
Total recurrent revenue		19,578,666	14,451,454	14,678,997	15,119,367	15,572,948	16,040,137	16,521,341	17,016,981	17,527,490	18,053,315	18,594,914	19,152,762
Recurrent expenses													
Employee benefits	5	6,440,854	7,285,304	7,503,863	7,728,979	7,960,849	8,199,674	8,445,664	8,699,034	8,960,005	9,228,805	9,505,670	9,790,840
Materials and services	6	11,583,766	7,869,195	6,127,268	6,311,086	6,500,418	6,695,431	6,896,294	7,103,182	7,316,278	7,535,766	7,761,839	7,994,694
Finance Cost		25,653	52,700	54,250	53,933	53,593	53,229	52,840	52,424	51,979	51,505	51,000	50,461
Depreciation and amortisation	8	4,166,772	4,218,181	4,218,181	4,218,181	4,218,181	4,218,181	4,218,181	4,218,181	4,218,181	4,218,181	4,218,181	4,218,181
Total recurrent expenses		22,217,045	19,425,381	17,903,562	18,312,179	18,733,041	19,166,515	19,612,979	20,072,821	20,546,443	21,034,258	21,536,689	22,054,176
Net operating result		-2,638,379	-4,973,927	(3,224,565)	(3,192,812)	(3,160,093)	(3,126,379)	(3,091,638)	(3,055,841)	(3,018,953)	(2,980,943)	(2,941,775)	(2,901,415)
Capital revenue													
Grants, subsidies, contributions and donations	4	4,592,283	1,511,595	1,556,943	1,603,651	1,651,761	1,701,313	1,752,353	1,804,923	1,859,071	1,914,843	1,972,289	2,031,457
Total capital revenue		4,592,283	1,511,595	1,556,943	1,603,651	1,651,761	1,701,313	1,752,353	1,804,923	1,859,071	1,914,843	1,972,289	2,031,457
Net Capital Revenue/Expenses	9	33,058											
Total capital expenses													
Net result		1,986,962	-3,462,332	(1,667,622)	(1,589,161)	(1,508,332)	(1,425,065)	(1,339,285)	(1,250,917)	(1,159,882)	(1,066,099)	(969,486)	(869,957)
Other comprehensive income													
Items that will not be reclassified to net result													
Increase/(decrease) in asset revaluation surplus	17												
Total other comprehensive income for the year													
Total comprehensive income for the year		1,986,962	-3,462,332	(1,667,622)	(1,589,161)	(1,508,332)	(1,425,065)	(1,339,285)	(1,250,917)	(1,159,882)	(1,066,099)	(969,486)	(869,957)

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.

AURUKUN SHIRE COUNCIL
Balance Sheet
For the year ended 30 June 2020

Notes	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets												
Cash and cash equivalents	9	15,552,832	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941
Trade and other receivables	10	1,763,443	1,681,259	1,681,259	1,681,259	1,681,259	1,681,259	1,681,259	1,681,259	1,681,259	1,681,259	1,681,259
Inventories	11	686,705	661,511	661,511	661,511	661,511	661,511	661,511	661,511	661,511	661,511	661,511
Other financial assets	12	-	881,385	881,385	881,385	881,385	881,385	881,385	881,385	881,385	881,385	881,385
Total current assets		18,002,980	15,663,096	15,663,096	15,663,096	15,663,096	15,663,096	15,663,096	15,663,096	15,663,096	15,663,096	15,663,096
Non-current assets												
Property, plant and equipment	13	89,521,052	87,179,699	86,364,751	85,627,078	84,969,000	84,392,904	83,901,250	83,496,570	83,181,475	82,958,651	82,830,867
Other financial assets	12	26,975,885	26,094,500	25,213,115	24,331,730	23,450,345	22,568,960	21,687,575	20,806,190	19,924,805	19,043,420	17,280,650
Total non-current assets		116,496,937	113,274,199	111,577,866	109,958,808	108,419,345	106,961,864	105,588,825	104,302,760	103,106,280	102,002,071	100,992,902
Total assets		134,499,917	128,937,295	127,240,962	125,621,904	124,082,441	122,624,960	121,251,921	119,965,856	118,769,376	117,665,167	116,655,997
Current liabilities												
Trade and other payables	14	1,925,904	2,170,010	2,170,010	2,170,010	2,170,010	2,170,010	2,170,010	2,170,010	2,170,010	2,170,010	2,170,010
Loans Payable		1,049	28,711	29,896	31,131	32,416	33,754	35,148	36,599	38,110	39,683	41,321
Provisions	15	268,173	20,450	20,450	20,450	20,450	20,450	20,450	20,450	20,450	20,450	20,450
Total current liabilities		2,195,126	2,219,171	2,220,356	2,221,591	2,222,876	2,224,214	2,225,608	2,227,059	2,228,570	2,230,143	2,231,781
Non-current liabilities												
Loans Payable	15	225,337	604,377	574,481	543,350	510,934	477,180	442,032	405,434	367,324	327,641	286,320
Provisions		633,088	116,652	116,652	116,652	116,652	116,652	116,652	116,652	116,652	116,652	116,652
Total non-current liabilities		858,425	721,029	691,133	660,002	627,586	593,832	558,684	522,086	483,976	444,293	402,972
Total liabilities		3,053,551	2,940,200	2,911,489	2,881,593	2,850,462	2,818,046	2,784,292	2,749,144	2,712,546	2,674,436	2,634,753
Net community assets		131,446,366	125,997,095	124,329,473	122,740,312	121,231,979	119,806,914	118,467,629	117,216,712	116,056,830	114,990,730	113,151,287
Community equity												
Asset revaluation surplus	16	108,422,853	108,422,853	108,422,853	108,422,853	108,422,853	108,422,853	108,422,853	108,422,853	108,422,853	108,422,853	108,422,853
Retained surplus/(deficit)	17	23,023,513	17,574,242	15,906,620	14,317,459	12,809,126	11,384,061	10,044,776	8,793,859	7,633,977	6,567,877	4,728,434
Total community equity		131,446,366	125,997,095	124,329,473	122,740,312	121,231,979	119,806,914	118,467,629	117,216,712	116,056,830	114,990,730	113,151,287

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.

AURUKUN SHIRE COUNCIL
Statement of Cashflow
For the year ended 30 June 2020

Notes	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:												
Receipts from customers	8,420,138	4,793,325	4,937,125	5,085,238	5,237,795	5,394,929	5,556,777	5,723,481	5,895,185	6,072,041	6,254,202	6,441,828
Payments to suppliers and employees	- 18,070,468	- 15,182,600	- 13,660,074	- 14,069,876	- 14,491,972	- 14,926,732	- 15,374,534	- 15,835,770	- 16,310,843	- 16,800,168	- 17,304,173	- 17,823,298
	- 9,650,330	-10,389,275	- 8,722,949	- 8,984,638	- 9,254,177	- 9,531,802	- 9,817,756	-10,112,289	- 10,415,658	-10,728,127	-11,049,971	-11,381,470
Interest received	282,494	204,315	210,444	216,758	223,261	229,958	236,857	243,963	251,282	258,820	266,585	274,582
Rental income	2,044,673	1,939,520	1,997,705	2,057,636	2,119,366	2,182,946	2,248,435	2,315,888	2,385,365	2,456,926	2,530,633	2,606,552
Non capital grants and contributions	4 8,749,601	7,514,294	7,533,723	7,759,735	7,992,527	8,232,302	8,479,271	8,733,650	8,995,659	9,265,529	9,543,495	9,829,800
Borrowing Cost		- 24,600	- 25,307	- 24,122	- 22,888	- 21,603	- 20,264	- 18,871	- 17,420	- 15,909	- 14,335	- 12,697
Net cash inflow (outflow) from operating activities	22 1,426,438	- 755,746	993,616	1,025,369	1,058,088	1,091,802	1,126,543	1,162,340	1,199,228	1,237,238	1,276,406	1,316,766
Cash flows from investing activities:												
Payments for property, plant and equipment	13 - 2,420,290	- 1,511,595	- 3,403,233	- 3,480,509	- 3,560,103	- 3,642,085	- 3,726,527	- 3,813,501	- 3,903,085	- 3,995,357	- 4,090,397	- 4,188,288
Proceeds from sale of property, plant and equipment	8 - 468,636	-	-	-	-	-	-	-	-	-	-	-
Finance lease receipts	12	881,385	881,385	881,385	881,385	881,385	881,385	881,385	881,385	881,385	881,385	881,385
Grants, subsidies, contributions and donations	4 4,592,283	1,511,595	1,556,943	1,603,651	1,651,761	1,701,313	1,752,353	1,804,923	1,859,071	1,914,843	1,972,289	2,031,457
Net cash inflow (outflow) from investing activities	1,703,357	881,385	- 964,905	- 995,473	- 1,026,957	- 1,059,387	- 1,092,789	- 1,127,193	- 1,162,629	- 1,199,129	- 1,236,723	- 1,275,445
Cash flows from financing activities:												
Repayments made on borrowings	81,067	- 28,668	- 28,711	- 29,896	- 31,131	- 32,416	- 33,754	- 35,148	- 36,599	- 38,110	- 39,683	- 41,321
Net cash inflow (outflow) from financing activities	81,067	- 28,668	- 28,711	- 29,896	- 31,131	- 32,416	- 33,754	- 35,148	- 36,599	- 38,110	- 39,683	- 41,321
Net increase (decrease) in cash and cash equivalent held	3,210,862	96,971	- 0	0	0	0	0	0	0	0	0	0
Cash and cash equivalents at beginning of the financial year	12,341,970	12,341,970	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941
Cash and cash equivalents at end of the financial year	9 15,552,832	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941	12,438,941

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.

AURUKUN SHIRE COUNCIL
Statement of Changes in Equity
For the year ended 30 June 2020

	Asset revaluation surplus	Retained Surplus	Total
Note	16 \$	17 \$	\$
Balance as at 1 July 2018	108,422,853	21,036,574	129,459,427
Effect of correction of error	-		
Restated balances	<u>108,422,853</u>	<u>21,036,574</u>	<u>129,459,427</u>
Net operating surplus	-	1,986,962	1,986,962
Asset not previously recognised	-	-	-
Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>1,986,962</u>	<u>1,986,962</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2019	<u>108,422,853</u>	<u>23,023,536</u>	<u>131,446,389</u>
Balance as at 1 July 2019	108,422,853	21,036,574	129,459,427
Effect of correction of error	-		
Restated balances	<u>108,422,853</u>	<u>21,036,574</u>	<u>129,459,427</u>
Net operating surplus	-	(3,462,332)	(3,462,332)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>(3,462,332)</u>	<u>(3,462,332)</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2020	<u>108,422,853</u>	<u>17,574,242</u>	<u>125,997,095</u>

Balance as at 1 July 2020	108,422,853	17,574,242	125,997,095
Effect of correction of error	-	-	-
Restated balances	<u>108,422,853</u>	<u>17,574,242</u>	<u>125,997,095</u>
Net operating surplus	-	(1,667,622)	(1,667,622)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>(1,667,622)</u>	<u>(1,667,622)</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2021	<u>108,422,853</u>	<u>15,906,620</u>	<u>124,329,473</u>
Balance as at 1 July 2021	108,422,853	15,906,620	124,329,473
Effect of correction of error	-	-	-
Restated balances	<u>108,422,853</u>	<u>15,906,620</u>	<u>124,329,473</u>
Net operating surplus	-	(1,589,161)	(1,589,161)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	<u>-</u>	<u>(1,589,161)</u>	<u>(1,589,161)</u>
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2022	<u>108,422,853</u>	<u>14,317,459</u>	<u>122,740,312</u>
Balance as at 1 July 2022	108,422,853	14,317,459	122,740,312
Effect of correction of error	-	-	-
Restated balances	<u>108,422,853</u>	<u>14,317,459</u>	<u>122,740,312</u>
Net operating surplus	-	(1,508,333)	(1,508,333)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-

Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(1,508,333)	(1,508,333)
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	-	-	-
Balance as at 30 June 2023	108,422,853	12,809,126	121,231,979
Balance as at 1 July 2023	108,422,853	12,809,126	121,231,979
Effect of correction of error	-	-	-
Restated balances	108,422,853	12,809,126	121,231,979
Net operating surplus	-	(1,425,065)	(1,425,065)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(1,425,065)	(1,425,065)
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	-	-	-
Balance as at 30 June 2024	108,422,853	11,384,061	119,806,914
Balance as at 1 July 2024	108,422,853	11,384,061	119,806,914
Effect of correction of error	-	-	-
Restated balances	108,422,853	11,384,061	119,806,914
Net operating surplus	-	(1,339,285)	(1,339,285)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(1,339,285)	(1,339,285)
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-

Total transfers to and from reserves	-	-	-
Balance as at 30 June 2025	108,422,853	10,044,776	118,467,629
Balance as at 1 July 2025	108,422,853	10,044,776	118,467,629
Effect of correction of error	-	-	-
Restated balances	108,422,853	10,044,776	118,467,629
Net operating surplus	-	(1,250,917)	(1,250,917)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus		-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(1,250,917)	(1,250,917)
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	-	-	-
Balance as at 30 June 2026	108,422,853	8,793,859	117,216,712
Balance as at 1 July 2026	108,422,853	8,793,859	117,216,712
Effect of correction of error	-	-	-
Restated balances	108,422,853	8,793,859	117,216,712
Net operating surplus	-	(1,159,882)	(1,159,882)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(1,159,882)	(1,159,882)
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	-	-	-
Balance as at 30 June 2027	108,422,853	7,633,977	116,056,830
Balance as at 1 July 2027	108,422,853	7,633,977	116,056,830
Effect of correction of error	-	-	-
Restated balances	108,422,853	7,633,977	116,056,830
Net operating surplus	-	(1,066,099)	(1,066,099)
Other comprehensive income for the year			

Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(1,066,099)	(1,066,099)
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	-	-	-
Balance as at 30 June 2028	108,422,853	6,567,878	114,990,731
Balance as at 1 July 2028	108,422,853	6,567,878	114,990,731
Effect of correction of error	-	-	-
Restated balances	108,422,853	6,567,878	114,990,731
Net operating surplus	-	(969,486)	(969,486)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(969,486)	(969,486)
Transfers to and from reserves*			
Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	-	-	-
Balance as at 30 June 2029	108,422,853	5,598,392	114,021,245
Balance as at 1 July 2029	108,422,853	5,598,392	114,021,245
Effect of correction of error	-	-	-
Restated balances	108,422,853	5,598,392	114,021,245
Net operating surplus	-	(869,958)	(869,958)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	-	-	-
Available-for-sale-financial assets			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Cash flow hedging			
Current year gains/ (losses)	-	-	-
Reclassification to profit or loss	-	-	-
Share of comprehensive income of associates	-	-	-
Total comprehensive income for the year	-	(869,958)	(869,958)

Transfers to and from reserves*

Transfers to/from capital	-	-	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Total transfers to and from reserves	-	-	-

Balance as at 30 June 2030

108,422,853	4,728,434	113,151,287
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The above statement should be read in conjunction with the accompanying notes and significant accounting

AURUKUN SHIRE COUNCIL
Sustainability Ratios

	Target Ratio	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
1. Working Capital Ratio												
(Current Assets/Current Liabilities)	1	7.06	7.05	7.05	7.05	7.04	7.04	7.03	7.03	7.02	7.02	7.01
2. Operating Surplus Ratio												
(Net Operating Surplus/Total Operating Revenue)(%)	0% - 15%	-34.42%	-21.97%	-21.12%	-20.29%	-19.49%	-18.71%	-17.96%	-17.22%	-16.51%	-15.82%	-15.15%
3. Net Financial Assets/Liabilities Ratio												
((Total Liabilities - Current Assets)/Total Operating Revenue)	60%	-88.04%	-86.87%	-84.54%	-82.27%	-80.08%	-77.95%	-75.89%	-73.89%	-71.95%	-70.06%	-68.24%
4. Asset Sustainability Ratio												
(Capital Expenditure on the Replacement of Assets (renewals)/Depreciation Expense)	90%	35.84%	80.68%	82.51%	84.40%	86.34%	88.34%	90.41%	92.53%	94.72%	96.97%	99.29%

APPENDIX

Capital Grants	Description	Funding Agency	30.06.19	SynergySoft	2019-20 Budget	Council Funds
TECHNICAL SERVICES				WO/JOB	COA	
	Aurukun Access Road Drainage Improvement	ATSI-TIDS				569,465
	Landfill refurbishment	Indigenous Councils Critical Infrastructure Program (ICCIP)		CAP031	500760	725,000
	Sewerage	Indigenous Councils Critical Infrastructure Program (ICCIP)		CAP041	500760	73,200
	Water	Indigenous Councils Critical Infrastructure Program (ICCIP)		CAP042	500760	115,000
	Rectification drainage Enyan Circuit	DATSIP				123,735
	Work for Qld R3 - 2019-2021	Airport Terminal Upgrade				1,000,000
	Work for Qld R3 - 2019-2021	Waterfront upgrade				1,160,000
	Roads	Roads To Recovery				100,000
	SES Shed	Queensland Fire & Emergency Services (QFES)			501060	20,000
	Airport Disability Lift Unit	Western Cape Communities Co-Existence Agreement (WCCCA)		CAP052	500660	13,182
	Airport Strategic Planning	Maturing the Infrastructure Project Pipeline Program 2 (MIPP) - Dept of State Development		MIPP01	500651	200,000
	TOTAL TECHNICAL SERVICES		-			4,099,582
CORPORATE SERVICES						
	Wuungkam Lodge Disability Ramp	DATSIP				13,980
1215-1150-0028	Sam Kerindun Business Precinct Refurbishment	Local Government Grants and Subsidies Program (LGSSP)	16,800	CAP028	300560	56,000
						84,000
	TOTAL CORPORATE SERVICES		16,800			69,980
COMMUNITY SERVICES						
	Pathway to toilet blocks TalTal St, modification to disability ramp IKC, toilet at Oban Road Cemetery	DLRGMA				96,000
1215-1150-0036	Justice Centre Refurbishment - LGSSP	Local Government Grants and Subsidies Program (LGSSP)	22,047	CAP036	400360	40,000
						60,000

Capital Grants	Description	Funding Agency	30.06.19	SynergySoft		2019-20 Budget	Council Funds
TECHNICAL SERVICES				WO/JOB	COA		
	Refurbishment of Park & Basketball Courts	Western Cape Communities Co-Existence Agreement (WCCCA)	72,727	CAP053	400360	80,000	10,000
	Get Playing Places and Spaces - resurface courts, install lighting, repair perimeter fencing	Dept of Housing & Public Works Sports & Rec (DHPW)		CAP054	400360	150,000	
	CCTV Blackspot & Community Safety	Work for Qld R 2				280,000	
	Tree House - Write off demountable	DATSIP				360,000	
	Community Centre - handrails	DATSIP				33,000	
	TOTAL COMMUNITY SERVICES		94,774			1,039,000	134,000
	TOTAL CAPITAL GRANTS		111,574	-		5,208,562	218,000

OPERATING GRANTS - 2019-20

SynergySoft Codes		Description	2020
General Ledger	IE Code	General Purpose Grants	
200150	1501	Financial Assistance Grant - Recurrent Grant Federal	2,282,760
200151	1502	State Government Financial Assistance Grant - Recurrent Grant State	1,303,586
200152	1502	Revenue Replacement Program - Recurrent Grant State	667,000
200153	1502	Indigenous Economic Development Grant - Recurrent Grant State	80,000
		Arts Centre	
300451	1501	IVAIS Indigenous Visual Arts Industry Support - Recurrent Grant Federal	190,000
300452	1502	IRADF Indigenous Regional Arts Development Fund - Recurrent Grant State	
300453	1502	BIA Backing Indigenous Arts - Recurrent Grant State	60,000
		IKC/Library	
400550	1502	Indigenous Knowledge Centre Grant Income - Recurrent Grant state	
400551	1502	STEM.I.AM (Science, Technology, Engineering & Mathematics) - Recurrent Grant State	
400553	1502	First 5 Forever Literacy Grant Income - Recurrent Grant State	2,631
		Childcare & Family Hub	
400650	1502	Child & Family Hub Income- Recurrent Grant State	120,137
400651	1501	Playgroup Income - Recurrent Grant Federal	234,891
400652	1502	EYS Early Childhood Education & Care - Long Day Care - Recurrent Grant State	126,509
400653	1501	CCCF Community Child Care Fund Program - Recurrent Grant Federal	519,262

OPERATING GRANTS - 2019-20

SynergySoft Codes		Description	2020
		Aged Care & Disability Services	
400751	1502	Queensland Community Care Services	
400752	1501	CHSP Commonwealth Home Support Program - Recurrent Grant Federal	480,000
400753	1501	CYJP Cape York Jobs Packages - Recurrent Grant Federal	99,996
400754	1501	HCP Home Care Packages - Recurrent Grants Federal	676,100
		Queensland Community Support Scheme (QCSP)	98,550
		Environmental Health & Animal Management	
4401050	1502	ATSI Public Health Program - Recurrent Grant State	158,786