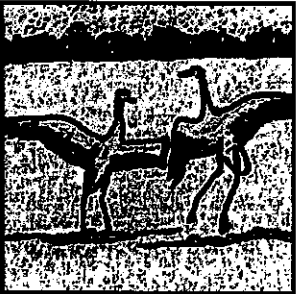




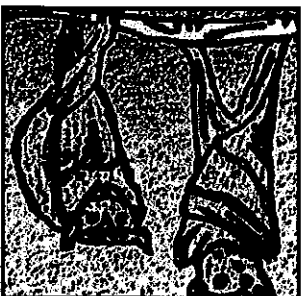
AURUKUN SHIRE COUNCIL



BUDGET



2012-2013



AURUKUN SHIRE COUNCIL

BUDGET 2012-2013

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AURUKUN SHIRE COUNCIL

Budget Income Statement For the year ending 30 June 2013

	2012-2013 Budget	2011-2012 Actual
Revenue		
Recurrent revenue		
Net rate and utility charges	773,835	627,992
Fees and charges	653,827	622,446
Rental income	2,464,150	2,340,391
Interest received	156,000	373,300
Other recurrent income	2,316,137	2,130,933
Grants, subsidies, contributions and donations	9,057,474	7,916,552
Total recurrent revenue	<u>15,421,423</u>	<u>14,011,614</u>
Capital revenue		
Grants, subsidies, contributions and donations	5,992,900	2,512,500
Total capital revenue	<u>5,992,900</u>	<u>2,512,500</u>
Capital income		
Profit/(loss) on sale of assets	90,000	-10,134
Total revenue	<u>21,504,323</u>	<u>16,513,980</u>
Expenses		
Recurrent expenses		
Employee benefits	5,703,071	4,588,672
Materials and services	10,662,223	5,464,215
Depreciation and amortisation	1,573,840	1,614,940
Total recurrent expenses	<u>17,939,134</u>	<u>11,667,827</u>
Capital expenses		
Impairment losses	0	0
Revaluation decrements	0	56,529,111
Total Capital expenses	<u>0</u>	<u>56,529,111</u>
Total expenses	<u>17,939,134</u>	<u>68,196,938</u>
Net result attributable to council	<u>3,565,189</u>	<u>-51,682,958</u>

AURUKUN SHIRE COUNCIL

Budget Statement of Financial Position For the year ending 30 June 2013

	2012-2013 Budget	2011-2012 Actual
Current Assets		
Cash and cash equivalents	4,293,392	10,352,816
Trade and other receivables	718,323	982,699
Inventories	447,000	447,000
Other financial assets	60,000	60,000
Total current assets	5,518,715	11,842,515
Non-current Assets		
Property, plant and equipment	71,788,893	61,989,654
Capital works in progress	0	812,884
Total non-current assets	71,788,893	62,802,538
TOTAL ASSETS	77,307,608	74,645,053
Current Liabilities		
Trade and other payables	664,379	644,870
Interest bearing liabilities	0	0
Provisions	366,680	333,345
Total current liabilities	1,031,059	978,215
Non-current Liabilities		
Provisions	53,500	48,637
Trade and other payables		
Total non-current liabilities	53,500	48,637
TOTAL LIABILITIES	1,084,559	1,026,852
NET COMMUNITY ASSETS	76,223,049	73,618,201
Community Equity		
Asset revaluation reserve	51,020,193	51,020,193
Retained surplus/(deficiency)	24,694,037	17,681,942
Other reserves	508,819	4,916,066
TOTAL COMMUNITY EQUITY	76,223,049	73,618,201

AURUKUN SHIRE COUNCIL

Budget Statement of Cash Flows For the year ending 30 June 2013

	2012-2013 Budget	2011-2012 Actual
Cash flows from operating activities:		
Receipts from customers	18,794,173	10,858,405
Payments to suppliers and employees	-16,365,294	-10,052,887
	<u>2,428,879</u>	<u>805,518</u>
Interest received	156,000	373,300
Rental income	2,464,150	2,340,391
Income from investments	0	0
Borrowing costs	0	0
Net cash inflow (outflow) from operating activities	<u>5,049,029</u>	<u>3,519,209</u>
Cash flows from investing activities:		
Payments for property, plant and equipment	-11,198,453	-408,395
Proceeds from sale of property, plant and equipment	90,000	-10,314
Net cash inflow (outflow) from investing activities	<u>-11,108,453</u>	<u>-418,709</u>
Cash flows from financing activities		
Repayments made on finance leases	0	0
Net cash inflow (outflow) from financing activities	<u>0</u>	<u>0</u>
Net increase (decrease) in cash held	-6,059,424	3,100,500
Cash at beginning of reporting period	10,352,816	7,252,316
Cash at end of reporting period	<u>4,293,392</u>	<u>10,352,816</u>

Statement of Changes in Equity

For the Financial Year Ending 30 June 2013

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2012	17,681,942	51,020,193	4,916,066	73,618,201
Net Results for the Period	2,604,848	0	0	2,604,848
Transfers to/(from) Reserves	4,407,247	0	-4,407,247	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2013	24,694,037	51,020,193	508,819	76,223,049

CAPITAL WORKS 2012-2013

Projects	Expenditure	Revenue	Surplus/ (Shortfall)
Upgrade and Refurbishment - Aurukun Business Precinct	3,088,053	3,088,053	
HACC Building	4,500,000	4,500,000	
Airstrip Upgrade	1,255,400	1,255,400	
Barge Landing Upgrade	1,300,000	1,300,000	
Purchases - Plant and Equipment	250,000	0	
Purchases - Plant and Equipment: Grader	230,000	171,200	
Purchase - Motor Vehicle (CEO)	60,000	0	
Purchase - Motor Vehicle (Mayor)	60,000	0	
Upgrade Computer System and Network	60,000	0	
Upgrade and Refurbishment - Council Chamber	25,000	0	
Upgrade of Stores Depot and Mechanical Workshop	200,000	0	
Seal Fuel Tank Area	100,000	0	
Upgrade and Refurbishment - Health and Safety	70,000	0	
TOTAL	11,198,453	10,314,653	-883,800

REVENUE

AND

EXPENDITURE

STATEMENT

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
1000-0001 CORPORATE SERVICES						
1100-0002 FINANCIAL SERVICES						
1110-1000-0000 SERVICE CHARGES	675,513	521,819	29.45%			
1110-1050-0000 LOCAL GOVERNMENT SERVICE LEVY	98,322	106,103	-7.33%			
1110-1100-0000 GRANTS	2,498,947	2,498,947	0.00%			
1110-1800-0000 Bank Interest Received	6,000	45,500	-86.81%			
1110-1810-0000 Investment Interest Received	150,000	250,000	-40.00%			
1110-1820-0000 Interest Received - Black & More	0	77,800	-100.00%			
1110-1900-0000 Commercial Rent Received	244,650	233,000	5.00%			
1110-1910-0000 Rent Received - Housing	200,000	225,000	-11.11%			
1110-1916-0000 Insurance Claims	10,000	54,700	-81.72%			
1110-1920-0000 SUNDRY CASH RECEIPTS	10,000	7,000	42.86%			
1110-1950-0000 Land Rental (Incl GST)	42,000	40,000	5.00%			
1110-1951-0000 Land Rental (GST Free)	30,000	147,000	-79.59%			
1110-2700-0000 Bad Debts						
1100-0002 TOTAL FINANCIAL SERVICES	3,965,432	4,206,869	-5.74%	50,000	0	0.00%
1200-0002 GENERAL ADMINISTRATION						
1210-0003 Administration Expenses						
1210-1750-0000 Profit/Loss on Sale of Assets	90,000	-10,134	-988.10%			
1210-1810-0000 Interest Received - Sundry Debtors	5,000	-20,000	-125.00%			
1210-1930-0000 Sale of Power Cards	1,500	1,500	0.00%			
1210-1935-0000 Business Operating Fees	1,600	1,600	0.00%			
1210-1940-0000 Restitution Orders	1,000	2,000	-50.00%			
1210-1970-0000 Car Rental Fees	7,000	7,000	0.00%			
1210-1975-0000 Bus Rental Fees	2,000	2,000	0.00%			
1210-2000-0000 Salaries and Wages				735,868	710,984	3.50%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
1210-2200-0000 Materials and Services				105,398	102.35%	
1210-2201-0000 Administration - Materials and Services (GST Free)				2,711	3.28%	
1210-2203-0000 Audit Fees				70,000	42.86%	
1210-2205-0000 C/link Charges				600	0.00%	
1210-2600-0000 Depreciation				21,200	0.00%	
1210-0003 Total Administration Expenses	108,100	-16,034	-774.19%	1,073,743	910,893	17.88%
1215-0003 Council Assets						
1215-2601-0000 Depreciation - Buildings				38,700	0.00%	
1215-0003 Total Council Assets	0	0	0	38,700	38,700	0.00%
1220-0003 Councillor Expenses						
1220-2070-0000 Training and Development				0	0.00%	
1220-2140-0000 Civic Receptions and Entertainment				3,500	42.86%	
1220-2160-0000 Conferences and Deputations				26,200	3.44%	
1220-2190-0000 Elections				10,000	-50.00%	
1220-2200-0000 Materials and Services				2,900	3.45%	
1220-2240-0000 Council Members Fees				220,000	9.09%	
1220-2350-0000 Telephone				3,200	3.13%	
1220-2360-0000 Travel Expenses (To Meetings)				8,800	3.41%	
1220-0003 Total Councillor Expenses	0	0	0	317,500	274,600	15.62%
1230-0003 Council Chambers						
1230-2200-0000 Materials and Services				15,100	20.53%	
1230-2220-0000 Electricity				15,100	3.31%	
1230-0003 Council Chambers	0	0	0	33,800	30,200	11.92%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE			EXPENDITURE		
	2012-2013 Budget	2011-2012 Actual	% Increase/ (Decrease)	2012-2013 Budget	2011-2012 Actual	% Increase/ (Decrease)
1240-0003						
Cairns Administration Office						
1240-1900-0000	29,300	28,360	3.31%	431,233	416,650	3.50%
Contributions - cash						
1240-2000-0000				167,920	143,610	16.93%
Salaries and Wages						
1240-2200-0000				2,000	2,000	0.00%
Materials and Services						
1240-2600-0000				6,500	6,500	0.00%
Depreciation						
1240-2602-0000						
Depreciation - Plant & Equipment						
1240-0003	29,300	28,360	3.31%	607,653	568,760	6.84%
Total Cairns Administration Office						
1250-2000-0000						
Business Developments and Grants						
1250-2000-0000				109,485	105,783	3.50%
Salaries and Wages						
1250-2200-0000				1,350	1,300	3.85%
Materials and Services						
Total Business Development and Grants	0	0	0.00%	110,835	107,083	3.50%
1260-1920-0000						
Administration Private Works						
1260-1920-0000	30,000	30,000	0.00%	30,000	30,000	0.00%
Administration Private Works - Sales						
1260-2200-0000				30,000	30,000	0.00%
Private Works - Materials and Services						
1240-0003	30,000	30,000	0.00%	30,000	30,000	0.00%
Total Cairns Administration Office						
1200-0002	167,400	42,326	295.50%	2,212,231	1,960,236	12.86%
GENERAL ADMINISTRATION						
1300-0002						
EMPLOYMENT COSTS						
1310-0003						
Employee Costs - Overheads						
1310-1900-0000	53,337	51,533	3.50%	330,900	319,700	3.50%
Workers Compensation Salary Payouts						
1310-2010-0000				41,400	40,000	3.50%
Annual Leave						
1310-2015-0000				14,100	13,600	3.68%
Isolation Leave						
1310-2020-0000						
Long Services Leave						

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
1310-2025-0000 Special Leave		59,200		59,200	3.55%	
1310-2030-0000 Sick Leave		86,700		86,700	3.46%	
1310-2031-0000 Public Holidays		148,100		148,100	3.51%	
1310-2032-0000 RDO/OIL Accrual		-6,700		-6,500	3.08%	
1310-2033-0000 Bereavement Leave		4,100		4,000	2.50%	
1310-2040-0000 Workers Compensation Insurance		48,500		46,900	3.41%	
1310-2050-0000 Fringe Benefits Tax		10,350		10,000	3.50%	
1310-2055-0000 Workers Compensation Salary and Wages		66,671		64,416	3.50%	
1310-2060-0000 Superannuation		390,700		377,500	3.50%	
1310-2070-0000 Staff Training and Development		1,000		57,900	72.71%	
1310-2073-0000 Protective Clothing & Equipment		30,000		800	25.00%	
1310-2080-0000 Workplace Health and Safety Expenditure		20,200		11,100	170.27%	
1310-2360-0000 Travel Expenses (Staff Leave)		-307,395		19,500	3.59%	
1311-2010-0000 Annual Leave Oncost Recoveries		-39,000		-297,000	3.50%	
1311-2015-0000 Isolation Leave Oncost Recoveries		-30,900		-37,700	3.45%	
1311-2020-0000 Oncost Recoveries - Bereavement Leave		-38,100		-29,900	3.34%	
1311-2025-0000 Oncost Recoveries - Long Service Leave		-126,000		-36,800	3.53%	
1311-2030-0000 Sick Leave Oncost Recoveries		-138,300		-121,700	3.53%	
1311-2031-0000 Public Holidays Leave Oncost Recoveries		-99,700		-133,600	3.52%	
1311-2035-0000 Oncost Recoveries - Locality Allowance		-30,900		-96,300	3.53%	
1311-2040-0000 Oncost Recoveries - Workers Compensation		-43,400		-29,900	3.34%	
1311-2045-0000 Superannuation Oncost Recoveries		-363,100		-41,900	3.58%	
1311-2360-0000 Travel Expenses Oncost Recoveries		-27,800		-350,818	3.50%	
1310-0003 Total Employee Costs - Overheads	53,337	51,533	0.00%	110,926	120.10%	
1300-0002 TOTAL EMPLOYMENT COSTS	53,337	51,533	0.00%	110,926	120.10%	
1000-0001 TOTAL CORPORATE SERVICES	4,186,169	4,300,728	-2.66%	2,373,157	18.03%	

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		REVENUE		2012-2013		EXPENDITURE		% Increase/ (Decrease)
	Budget	Actual	2011-2012	Actual	Budget	2011-2012	Actual		
2000-0001									
ENGINEERING SUPPORT SERVICES									
2100-0002									
DEPOTS AND WORKSHOPS									
2110-1610-0000 (Revenue) Contributions - Salaries and Wages	1,800	1,830			87,907	84,935			3.50%
2110-2000-0000 Salaries and Wages					77,800	75,170			3.50%
2110-2200-0000 Materials and Services					20,100	19,400			3.61%
2110-2220-0000 Electricity					34,751	25,803			34.68%
2110-2230-0000 Insurance					137,800	133,100			3.53%
2110-2235-0000 Security					1,930	1,930			0.00%
2110-2600-0000 Depreciation					23,860	23,860			0.00%
2110-2601-0000 Depreciation - Buildings									
2100-0002	1,800	1,830			384,148	364,198			5.48%
TOTAL DEPOTS AND WORKSHOPS									
2200-0002									
WORKS SUPERVISION									
2210-2000-0000 Salaries & Wages					192,640	89,507			115.22%
2210-2200-0000 Materials and Services					53,300	51,500			3.50%
2210-2240-0000 Consulting Fees					8,400	8,100			3.70%
2200-0002	0	0			254,340	149,107			70.58%
TOTAL WORKS SUPERVISION									
2250-0002									
PRIVATE WORKS - OTHER									
2250-1920-0000 Other Private Works - Sales	272,000	96,000			70,000	28,000			150.00%
2250-2000-0000 Other Private Works - Salaries and Wages					120,400	39,200			207.14%
2250-2200-0000 Other Private Works - Materials and Services									
2250-0002	272,000	96,000			190,400	67,200			183.33%
PRIVATE WORKS - OTHER									
2300-0002									
COUNCIL STORE									
2310-2000-0000 Salaries and Wages					79,800	77,100			3.50%
2310-2200-0000 Materials and Services					82,700	79,900			3.50%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		2011-2012		% Increase/ (Decrease)	2012-2013		2011-2012		% Increase/ (Decrease)
	Budget	Actual	Budget	Actual		Budget	Actual			
2310-2550-0000 Store Write-Off							10,000	10,000		0.00%
2300-0002 TOTAL COUNCIL STORE	0	0	0	0	0	172,500	167,000	167,000	3.29%	
2400-0002 PLANT OPERATION and MAINTENANCE										
2400-1100-0000 Fuel Grants	2,500	2,500			0.00%					
2400-1915-0000 Restitution Orders	150	150			0.00%					
2400-2000-0000 Salaries and Wages						104,000	15,450	15,450	573.14%	
2400-2200-0000 Materials and Services						400,000	297,800	297,800	34.32%	
2400-2600-0000 Depreciation						119,850	119,850	119,850	0.00%	
2400-0002 TOTAL PLANT OPERATION and MAINTENANCE	2,650	2,650	2,650	2,650	0.00%	623,850	433,100	433,100	44.04%	
2410-0002 PRIVATE WORKS - MECHANICAL										
2410-1920-0000 Mechanical Private Works - Sales	5,000	1,000			400.00%					
2410-2000-0000 Mechanical Private Works - Salaries and Wages						2,300	500	500	360.00%	
2410-2200-0000 Mechanical Private Works - Materials and Services						1,200	200	200	500.00%	
2410-0002 PRIVATE WORKS - MECHANICAL	5,000	1,000	5,000	1,000	400.00%	3,500	700	700	400.00%	
2000-0001 TOTAL ENGINEERING SUPPORT SERVICES	281,450	101,480	281,450	101,480	177.35%	1,628,738	1,181,305	1,181,305	37.88%	
2450-0002 TOWN PLANNING										
2450-1100-0000 Grants - Town Planning	80,017	70,000			14.31%					
2450-2200-0000 Materials and Services						80,017	70,000	70,000	14.31%	
2450-0002 TOTAL TOWN PLANNING	80,017	70,000	80,017	70,000	14.31%	80,017	70,000	70,000	14.31%	
2460-0002 PRIVATE WORKS - QBUILD										
2460-1920-0000 Qbuild Private Works - Sales	1,400,300	1,273,000			10.00%					

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE			EXPENDITURE		
	2012-2013 Budget	2011-2012 Actual	% Increase/ (Decrease)	2012-2013 Budget	2011-2012 Actual	% Increase/ (Decrease)
2460-2000-0000 Qbuild Private Works - Salaries and Wages				160,463	155,037	3.50%
2460-2200-0000 Qbuild Private Works - Materials and Services				819,747	736,063	11.37%
2460-0002 PRIVATE WORKS - QBUILD	1,400,300	1,273,000	10.00%	980,210	891,100	10.00%
2500-0001 ROADS						
2500-1101-0000 Grants - Identified Road Grant	79,539	79,539	0.00%			
2600-0002 TOTAL TOWN ROADWORKS AND DRAINAGE	79,539	79,539	0.00%	0	0	0.00%
2600-0002 TOWN ROADWORKS AND DRAINAGE						
2600-2000-0000 Salaries and Wages				228,917	221,176	3.50%
2600-2200-0000 Materials and Services				7,750	7,500	3.33%
2600-2600-0000 Depreciation				94,000	94,000	0.00%
2600-0002 TOTAL TOWN ROADWORKS AND DRAINAGE	0	0	0	330,667	322,676	2.48%
2700-0002 ACCESS ROADWORK & DRAINAGE GEN.MAINT						
2700-2600-0000 Depreciation				441,400	441,400	0.00%
2700-0002 TOTAL ACCESS ROADWORK & DRAINAGE GEN.M.	0	0	0	441,400	441,400	0.00%
2721-0002 ROADWORKS - NDRRA FLOOD DAMAGE 11/12						
2721-1150-0000 Grant - NDRRA Funding	1,760,000	1,440,000	22.22%			
2721-2200-0000 Materials and Services				3,129,649	70,351	4348.62%
2721-0002 ROADWORKS - NDRRA FLOOD DAMAGE 11/12	1,760,000	1,440,000	22.22%	3,129,649	70,351	4348.62%
2722-0002 ROADWORKS - NDRRA FLOOD DAMAGE 12/13						
2722-1150-0000 Grant - NDRRA Funding	1,500,000	0	0.00%			
2722-2200-0000 Materials and Services				1,500,000	0	0.00%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		2011-2012		% Increase/ (Decrease)	2012-2013		2011-2012		% Increase/ (Decrease)
	Budget	Actual	Budget	Actual		Budget	Actual	Budget	Actual	
2722-0002	1,500,000	0	1,500,000	0	0.00%	1,500,000	0	1,500,000	0	0.00%
ROADWORKS - NDRRA FLOOD DAMAGE 12/13										
2730-0002										
PRIVATE WORKS - MAIN ROADS										
2730-1920-0000	0	165,000	0	165,000	-100.00%	0	60,000	0	60,000	-100.00%
2730-2000-0000										
2730-2200-0000										
2730-2200-0000										
2730-2200-0000										
2730-0002	0	165,000	0	165,000	-100.00%	0	115,500	0	115,500	-100.00%
PRIVATE WORKS - MAIN ROADS										
2750-0002										
CONTRACTORS CAMP										
2750-1550-0000	36,750	35,000	36,750	35,000	5.00%	1,000	1,000	1,000	1,000	0.00%
2750-2000-0000						17,100	15,100	17,100	15,100	13.25%
2750-2200-0000						6,500	6,500	6,500	6,500	0.00%
2750-2601-0000										
2750-0002	36,750	35,000	36,750	35,000	5.00%	24,600	22,600	24,600	22,600	8.85%
TOTAL CONTRACTORS CAMP										
2850-0002										
AURUKUN TOWNSHIP SECURITY										
2850-1900-0000	3,500	3,500	3,500	3,500	0.00%	58,900	56,800	58,900	56,800	3.70%
2850-2200-0000						101,200	97,800	101,200	97,800	3.48%
2850-2235-0000										
2850-0002	3,500	3,500	3,500	3,500	0.00%	160,100	154,600	160,100	154,600	3.56%
TOTAL OUTSTATIONS - COMMUNITY PURCHASES										
2900-0002										
AURUKUN TOWNSHIP STREET LIGHTING										
2900-2220-0000	0	0	0	0	0	2,300	2,200	2,300	2,200	4.55%
2900-0002	0	0	0	0	0	2,300	2,200	2,300	2,200	4.55%
TOTAL AURUKUN TOWNSHIP STREET LIGHTING										
2954-0002										
CHALCO MINE										

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		2011-2012		% Increase/ (Decrease)	2012-2013		2011-2012		% Increase/ (Decrease)
	Budget	Actual	Budget	Actual		Budget	Actual			
2954-2200-0000 Materials and Services	0	0	0	0	0	18,200	17,600	17,600	3.41%	
2954-0002 CHALCO MINE						18,200	17,600	17,600	3.41%	
2500-0001 TOTAL ROADS	3,379,789	1,723,039	96.15%	5,588,716	1,129,327	394.87%				
TOTAL ENGINEERING SERVICES	5,141,556	3,167,519	62.32%	8,295,881	3,289,332	152.21%				
3000-0001 ENVIRONMENTAL MANAGEMENT										
3100-0002 ANIMAL CONTROL										
3110-1100-0000 Grants - Animal Control	136,150	67,855	100.65%							
3110-1500-0000 Fees & Charges	200	200	0.00%							
3110-2000-0000 Salaries & Wages						38,302	31,036	31,036	23.41%	
3110-2200-0000 Materials and Services						116,670	73,000	73,000	59.82%	
3110-2601-0000 Depreciation - Buildings						200	200	200	0.00%	
3100-0002 TOTAL ANIMAL CONTROL	136,350	68,055	100.35%	155,172	104,236	48.87%				
3150-0002 PUBLIC AMENITIES										
3150-2000-0000 Salaries and Wages						1,760	1,700	1,700	3.53%	
3150-2200-0000 Materials and Services						1,000	100	100	900.00%	
3150-0002 TOTAL PUBLIC AMENITIES	0	0	0	2,760	1,800	53.33%				

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
3200-0002	EMERGENCY SERVICES					
3210-0003	State Emergency Service					
3210-1100-0000	3,000	3,000	0.00%		500	100.00%
3210-2000-0000				1,000	4,900	16.33%
3210-2200-0000				7,000	6,800	2.94%
3210-2220-0000				2,900	2,900	0.00%
3210-2601-0000						
3210-0003	3,000	3,000	0.00%	16,600	15,100	9.93%
3200-0002	3,000	3,000	100.00%	16,600	15,100	9.93%
3220-0003	VOLUNTEER MARINE RESCUE					
3220-2000-0000				3,400	3,280	3.66%
3220-0003	0	0	0	3,400	3,280	3.66%
3300-0002	ENVIRONMENTAL HEALTH MANAGEMENT					
3310-2000-0000				57,960	28,018	106.87%
3310-2200-0000				28,272	20,600	37.24%
3300-0002	0	0	0.00%	86,232	48,618	77.37%
3410-0002	Wild Rivers Rangers Program					
3410-1100-0000					184,090	3.50%
3410-2000-0000	365,449	333,550	9.56%	190,533	242,000	-13.96%
3410-2200-0000				208,211	426,090	-6.42%
3300-0002	365,449	333,550	9.56%	398,744	426,090	-6.42%
3000-0001	504,799	404,605	24.76%	662,908	599,124	10.65%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
4000-0001	COMMUNITY AND CULTURAL					
4040-0002	RADF					
4040-1100-0000	15,000	15,000	0.00%			
4040-2000-0000				5,000	0	0.00%
4040-2200-0000				3,000	5,500	-45.45%
4040-2201-0000				5,000	0	0.00%
4040-2210-0000				2,000	1,500	33.33%
4040-2226-0000				0	8,000	-100.00%
4040-0002	15,000	15,000	100.00%	15,000	15,000	0.00%
4100-0002	COMMUNITY EVENTS					
4100-2000-0000				1,437	1,388	3.53%
4100-0002	0	0	0.00%	1,437	1,388	3.53%
4200-0002	AGED PERSONS CARE					
4210-1100-0000						
4210-1150-0000	434,347	330,970	31.23%			
4210-2000-0000	2,700,000	1,800,000	50.00%	219,903	260,175	-15.48%
4210-2200-0000				214,444	147,800	45.09%
4210-2601-0000				29,500	29,500	0.00%
4210-2602-0000				2,500	2,500	0.00%
4200-0002	3,134,347	2,130,970	47.09%	466,347	439,975	5.99%
4211-0003	HACC - CDEP POSITIONS FUNDING					
4211-1100-0000	0	90,738	-100.00%			
4211-2000-0000				90,738	0	0.00%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
4400-0002	45,600	44,000	3.64%	39,606	38,242	3.57%
TOTAL CEMETERY						
4500-0002	78,749	77,041	2.22%	50,200	23,513	113.50%
SOCIAL SECURITY AGENT						
4510-1200-0000 Subsidies	78,749	77,041	2.22%	49,200	22,513	118.54%
4510-2000-0000 Salaries and Wages				1,000	1,000	0.00%
4510-2200-0000 Materials and Services						
TOTAL SOCIAL SECURITY AGENT	78,749	77,041	2.22%	50,200	23,513	113.50%
4700-0002	0	45,000	-100.00%	25,455	19,545	30.24%
COMMUNITY DEVELOPMENT & RECOVERY						
4700-1100-0000 Grant - Community Development & Reco	0	45,000	-100.00%	25,455	19,545	30.24%
4700-2200-0000 Materials and Services						
TOTAL COMMUNITY DEVELOPMENT & RECOVERY	0	45,000	0.00%	25,455	19,545	30.24%
4000-0001	3,966,119	3,271,409	21.24%	1,592,098	1,158,386	37.44%
TOTAL COMMUNITY AND CULTURAL						
4710-0001	0	0	0	5,400	5,200	3.85%
Community Recreation - Multi Purpose						
4710-2200-0000 Materials and Services	0	0	0	5,400	5,200	3.85%
TOTAL Community Recreation - Multi Purpose	0	0	0	5,400	5,200	3.85%
4725-0003	80,000	80,000	0.00%	272,288	39,410	590.91%
INDIGENOUS ECONOMIC DEVELOPMENT GRANT						
4725-1100-0000 Indigenous Economic Development Grant	80,000	80,000	0.00%	272,288	39,410	590.91%
4725-2000-0000 IEDG: Salaries and Wages						
TOTAL INDIGENOUS ECONOMIC DEVELOPMENT G	80,000	80,000	0.00%	272,288	39,410	590.91%
4750-0002						
SWIMMING POOL OPERATIONS						

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		2011-2012		% Increase/ (Decrease)	2012-2013		2011-2012		% Increase/ (Decrease)
	Budget	Actual	Budget	Actual		Budget	Actual	Budget	Actual	
4750-2000-0000 Salaries and Wages				745		1,000		745		34.23%
4750-2200-0000 Materials and Services				44,600		52,600		44,600		17.94%
4750-2601-0000 Depreciation - Buildings				49,600		49,600		49,600		0.00%
4750-0002 TOTAL SWIMMING POOL OPERATIONS	0	0	0	94,945		103,200		94,945		8.69%
4755-0002 PARKS AND GARDENS										
4755-2200-0000 Materials and Services				6,200		6,400		6,200		3.23%
4755-0002 TOTAL PARKS AND GARDENS	0	0	0	6,200		6,400		6,200		3.23%
4760-0002 SPORT RECREATION AND COMM FACILITIES										
4760-2200-0000 Materials and Services				2,900		3,000		2,900		3.45%
4760-2601-0000 Depreciation - Buildings				76,800		76,800		76,800		0.00%
4760-0002 TOTAL SPORT RECREATION AND COMM FACILITIES	0	0	0	79,700		79,800		79,700		0.13%
4761-0002 AURUKUN SPORTS & RECREATION										
4761-1100-0000 Grants - Sports and Recreation			13,220							-100.00%
4761-2200-0000 Materials and Services						0		13,220		-100.00%
4761-0002 TOTAL AURUKUN SPORTS & RECREATION	0	13,220	13,220	0		0		13,220		-100.00%
4770-0002 BMX TRACK										
4770-2601-0000 Depreciation - Buildings				2,900		2,900		2,900		0.00%
4770-0002 TOTAL BMX TRACK	0	0	0	2,900		2,900		2,900		0.00%
4800-0002 LIBRARY										
4810-1100-0000 Grants - Indigenous Knowledge Centre		14,600		14,600						0.00%
4810-2000-0000 Salaries						25,900		19,283		34.32%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		REVENUE 2011-2012		% Increase/ (Decrease)	2012-2013		EXPENDITURE 2011-2012		% Increase/ (Decrease)
	Budget	Actual	Actual	Budget		Budget	Actual			
4810-2200-0000 Materials and Services										
4800-0002 TOTAL LIBRARY	14,600	14,600	0.00%	53,200	44,883	18.53%				
4845-0003 PUBLIC ARTS BY YOUTH										
4845-2200-0000 Materials & Services				13,480	10,800	24.81%				
4845-0003 TOTAL PUBLIC ARTS BY YOUTH	0	0	0.00%	13,480	10,800	24.81%				
4846-0003 COMMUNITY DEVELOPMENT PROGRAMS										
4846-2200-0000 Materials and Services				7,746	4,200	84.43%				
4846-0003 TOTAL COMMUNITY DEVELOPMENT PROGRAMS	0	0	0.00%	7,746	4,200	84.43%				
4847-0002 BUILDING RURAL COMMUNITIES										
4847-2200-0000 Materials and Services				13,500	0	0.00%				
4847-0002 TOTAL BUILDING RURAL COMMUNITIES	0	0	0.00%	13,500	0	0.00%				
4850-0002 NATIONAL YOUTH WEEK										
4850-2200-0000 Materials and Services				2,437	18	13438.89%				
4850-0002 TOTAL NATIONAL YOUTH WEEK	0	0	0.00%	2,437	18	13438.89%				
4820-0002 TOTAL RECREATION OFFICER										
4820-2200-0000 Materials and Services				37,163	15,018	147.46%				
4910-0002 HOUSE BOAT PROJECT										
4910-2600-0000 Depreciation - House Boat				54,900	54,900	0.00%				
4910-0002 TOTAL HOUSE BOAT PROJECT	0	0	0.00%	54,900	54,900	0.00%				

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		REVENUE 2011-2012		2012-2013		EXPENDITURE 2011-2012		% Increase/ (Decrease)
	Budget	Actual	% Increase/ (Decrease)	Budget	Actual	Budget	Actual		
4936-0002 TARGETED PARENTING PROGRAM									
4936-1100-0000 Grants - Targeted Parenting Program	79,326	56,019	41.61%			63,667	69,925	-8.95%	
4936-2000-0000 Salaries and Wages						15,659	9,401	66.57%	
4936-2200-0000 Materials and Services									
4936-0002 TOTAL TARGETED PARENTING PROGRAM	79,326	56,019	41.61%	79,326	79,326	79,326	79,326	0.00%	
4938-0002 LOCALATIONAL SUPPORTED PLAYGROUP									
4938-1100-0000 Grant - FAHCSIA	96,473	96,473	0.00%						
4938-2000-0000 Salaries and Wages						69,014	91,534	-24.60%	
4938-2200-0000 Materials and Services						27,459	64,100	-57.16%	
4938-0002 TOTAL LOCALATIONAL SUPPORTED PLAYGROUP	96,473	96,473	0.00%	96,473	155,634	96,473	155,634	-38.01%	
4940-0002 CHILD CARE CENTRE - STATE GOVERNMENT									
4940-1100-0000 Grants - Child Care Centre	123,718	116,605	6.10%						
4940-1600-0000 Fees for Child Care	25,277	23,146	9.21%						
4940-1920-0000 Contributions	9,000	9,000	0.00%						
4940-2000-0000 Salaries and Wages						2,836	3,400	-16.59%	
4940-2200-0000 Materials and Services - Child Care						155,159	157,600	-1.55%	
4940-2601-0000 Depreciation - Buildings						600	600	0.00%	
4940-0002 TOTAL CHILD CARE CENTRE	157,995	148,751	6.21%	148,751	161,600	158,595	161,600	-1.86%	
4941-0002 CHILD CARE CENTRE (FEDERAL)									
4941-1100-0000 Grants	399,397	399,397	0.00%						
4941-2000-0000 Salaries and Wages						359,457	359,457	0.00%	
4941-2200-0000 Materials and Services						39,940	39,940	0.00%	
4941-0002 TOTAL CHILD CARE CENTRE (FEDERAL)	399,397	399,397	0.00%	399,397	399,397	399,397	399,397	0.00%	

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
4942-0002 CHILD AND FAMILY SUPPORT						
4942-1100-0000 Grants - child and Family Support	92,237	0	0.00%	56,925	11,574	391.84%
4942-2000-0000 Salaries and Wages				35,312	30,100	17.32%
4942-2200-0000 Materials and Services				92,237	41,674	321.33%
4942-0002 TOTAL CHILD AND FAMILY SUPPORT	92,237	0	0.00%			
4943-0002 VACATION CARE						
4943-1100-0000 Grants - Vacation Care	13,064	13,064	0.00%	13,064	13,064	0.00%
4943-2200-0000 Materials and Services						
4943-0002 TOTAL VACATION CARE	13,064	13,064	0.00%	13,064	13,064	0.00%
4950-0002 COMMUNITY JUSTICE GROUP						
4950-1900-0000 Fees and Charges	7,350	7,000	5.00%	18,100	15,700	15.29%
4950-2200-0000 Materials and Services				4,100	4,100	0.00%
4950-2601-0000 Depreciation - Buildings				22,200	19,800	12.12%
4950-0002 TOTAL COMMUNITY JUSTICE GROUP	7,350	7,000	5.00%			
4970-0002 SPORTS BUILDINGS / OVAL						
4970-2200-0000 Materials and Servc - Sports Centre	0	0	0	91,700	76,400	20.03%
4970-0002 TOTAL SPORTS BUILDINGS / OVAL	0	0	0	91,700	76,400	20.03%
4975-0002 WELFARE REFORM ACCOMMODATION						
4975-2601-0000 Depreciation - Buildings	0	0	0	15,200	15,200	0.00%
4975-0002 TOTAL WELFARE REFORM ACCOMMODATION	0	0	0	15,200	15,200	0.00%
4980-0002 KIDS LIVING SAFER LIVES						
4980-2200-0000 Materials and Services				1,500	1,000	50.00%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
4980-2601-0000 Depreciation - Buildings	0	0	0	1,100	1,100	0.00%
4980-0002 TOTAL KIDS LIVING SAFER LIVES	0	0	0	2,600	2,100	23.81%
4985-0002 HEALTH AND WELLBEING CENTRE						
4985-2200-0000 Materials and Services				6,800	4,700	44.68%
4985-2601-0000 Depreciation - Buildings				7,000	7,000	0.00%
4985-0002 TOTAL HEALTH AND WELLBEING CENTRE	0	0	0	13,800	11,700	17.95%
4986-0002 WOMEN'S SHELTER						
4986-1970-0000 Rent	30,000	30,000	0.00%			
4986-2200-0000 Materials and Services				10,000	500	0.00%
4986-0002 TOTAL WOMEN'S SHELTER	30,000	30,000	0.00%	10,000	500	1900.00%
4987-0002 COMMUNITY POLICE						
4987-2000-0000 Salaries and Wages				417,623	194,234	115.01%
4987-2200-0000 Materials and Services				20,000	3,000	566.67%
4987-0002 TOTAL COMMUNITY POLICE	0	0	0	437,623	197,234	121.88%
4988-0002 VILLAGE OPPORTUNITY HUB						
4988-1970-0000 Rent	24,000	24,000	0.00%			
4988-1910-0000 Security Patrol Fees	13,600	12,960	4.94%			
4988-2200-0000 Materials and Services				8,700	8,400	3.57%
4988-2601-0000 Depreciation - Buildings				18,800	18,800	0.00%
4988-0002 TOTAL VILLAGE OPPORTUNITY HUB	37,600	36,960	1.73%	27,500	27,200	1.10%
4000-0001 TOTAL COMMUNITY AND CULTURAL	4,974,161	4,166,893	19.37%	3,667,064	2,715,591	35.04%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		REVENUE		2012-2013		EXPENDITURE		% Increase/ (Decrease)
	Budget	Actual	2011-2012 Actual	% Increase/ (Decrease)	Budget	2011-2012 Actual	% Increase/ (Decrease)		
5000-0001 UTILITIES									
5100-0002 AERODROME									
5110-1500-0000 Commissions	78,750	75,000	75,000	5.00%		143,694	143,694	3.50%	
5110-1550-0000 Fees and Charges	57,750	55,000	55,000	5.00%		46,700	46,700	9.85%	
5110-2000-0000 Salaries and Wages						3,400	3,400	5.88%	
5110-2200-0000 Materials and Services						57,900	57,900	0.00%	
5110-2220-0000 Electricity						13,800	13,800	0.00%	
5110-2600-0000 Depreciation						10,363	10,013	3.50%	
5110-2601-0000 Depreciation - Buildings									
5120-2000-0000 RFDS EVAC Salaries and Wages									
5100-0002 TOTAL AERODROME	136,500	130,000	130,000	5.00%	285,686	275,507	3.69%		
5130-0003 REMOTE AIRSTRIP UPGRADE									
5130-1150-0000 Capital Grants - Airstrip Upgrade	817,900	437,500	437,500	86.95%		0	0	0.00%	
5130-0003 TOTAL REMOTE AIRSTRIP UPGRADE	817,900	437,500	437,500	86.95%	0	0	0.00%		
5200-0002 CLEANSING									
5210-2000-0000 Salaries and Wages						39,695	38,353	3.50%	
5210-2200-0000 Materials and Services						11,200	10,800	3.70%	
5200-0002 TOTAL CLEANSING	0	0	0	0.00%	50,895	49,153	3.54%		
5300-0002 SEWERAGE									
5310-2000-0000 Salaries and Wages						50,570	48,860	3.50%	
5310-2200-0000 Materials and Services						13,200	12,700	3.94%	
5310-2220-0000 Electricity						3,700	3,600	2.78%	
5310-2600-0000 Depreciation						78,700	78,700	0.00%	

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**REVENUE AND EXPENDITURE STATEMENT
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	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
5300-0002	0	0	0.00%	146,170	143,860	1.61%
5400-0002						
WATER						
5410-2000-0000				80,984	78,245	3.50%
Salaries and Wages						
5410-2200-0000				73,300	70,800	3.53%
Materials and Services						
5410-2220-0000				22,800	22,000	3.64%
Electricity						
5410-2600-0000				55,700	55,700	0.00%
Depreciation						
5410-2601-0000				1,000	1,000	0.00%
Depreciation - Buildings						
5400-0002	0	0	0.00%	233,784	227,745	2.65%
5600-0002						
BARGE LANDING						
5600-1151-0000		130,000	800.00%			
Grant - Barge Landing Upgrade	1,170,000					
5600-2200-0000				3,800	3,100	22.58%
Materials and Services						
5600-0002	1,170,000	130,000	800.00%	3,800	3,100	22.58%
5000-0001	2,124,400	697,500	204.57%	720,335	699,365	3.00%
6000-0001						
HOUSING						
6100-0002						
COMMUNITY HOUSING						
6110-1500-0000		312,691	75.51%			
Lease Payments	548,800					
6110-1910-0000		778,700	0.00%			
Rent Received				83,000	80,200	3.49%
6110-2000-0000						
Salaries and Wages						
6110-2200-0000				5,000	9,800	-48.98%
Materials and Services						
6110-2230-0000				0	297,800	-100.00%
Insurance						
6110-2601-0000				0	41,100	-100.00%
Depreciation - Buildings						

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	REVENUE			EXPENDITURE		
	2012-2013 Budget	2011-2012 Actual	% Increase/ (Decrease)	2012-2013 Budget	2011-2012 Actual	% Increase/ (Decrease)
7250-0002						
RTC CENTRE						
6550-1500-0000 Grants - Aurukun Business Precinct	1,305,000	145,000	800.00%			
7250-0002 TOTAL RTC CENTRE	1,305,000	145,000	800.00%	0	0	0.00%
7300-0002						
AGENCY SERVICES						
7330-0003						
POST OFFICE						
7330-1500-0000 Sales	5,400	5,400	0.00%			
7330-1600-0000 LPO Commissions	23,000	23,000	0.00%			
7330-2000-0000 Salaries and Wages				57,600	45,900	25.49%
7330-2200-0000 Materials and Services				10,000	10,000	0.00%
7330-2100-0000 Cost of Sales				4,600	4,600	0.00%
7330-0003 TOTAL POST OFFICE	28,400	28,400	0.00%	72,200	60,500	19.34%
7200-0002						
SATELLITE ROLL-OUT PROGRAM						
7210-1100-0000 Grant - Satellite Roll-Out Program	5,682	19,318	-70.59%			
7210-2000-0000 Salaries and Wages				6,100	6,300	-3.17%
7210-2200-0000 Materials and Services				3,800	8,800	-56.82%
7200-0002 TOTAL SATELLITE ROLL-OUT PROGRAM	5,682	19,318	-70.59%	9,900	15,100	-34.44%
7460-0002						
WIK INANA						
7460-1500-0000 Sales	1,000	1,000	0.00%			
7460-2000-0000 Salaries and Wages				800	800	0.00%
7460-0002 TOTAL WIK INANA	1,000	1,000	0.00%	800	800	100.00%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	REVENUE		% Increase/ (Decrease)	EXPENDITURE		% Increase/ (Decrease)
	2012-2013 Budget	2011-2012 Actual		2012-2013 Budget	2011-2012 Actual	
7510-0002 TAVERN BAR OPERATIONS						
7510-1100-0000 Grant - Tavern Operations	0	667,700	-100.00%			
7510-1615-0000 Sundry Income	2,000	2,500	-20.00%			
7510-2200-0000 Materials and Services				128,000	113,200	13.07%
7510-2600-0000 Depreciation				38,000	38,000	0.00%
7510-0002 TOTAL TAVERN BAR OPERATIONS	2,000	670,200	-99.70%	166,000	151,200	9.79%
7545-0002 BENDIGO BANK						
7545-1900-0000 Commission - Agency	45,000	45,000	0.00%			
7545-2000-0000 BENDIGO BANK - Salaries and Wages				50,411	48,706	3.50%
7545-2200-0000 Bendigo Bank - Materials & Services				4,000	3,900	2.56%
7545-0002 TOTAL BENDIGO BANK	45,000	45,000	0.00%	54,411	52,606	3.43%
7900-0002 GENERAL STORE						
7900-1910-0000 Contributions - Security Patrol	78,000	78,000	0.00%			
7900-1970-0000 Rent	535,000	520,000	2.88%			
7900-2200-0000 Materials and Services				133,000	119,700	11.11%
7900-2601-0000 Depreciation - Buildings				26,700	26,700	0.00%
7900-2602-0000 Depreciation - Plant & Equipment				11,600	11,600	0.00%
7900-0002 TOTAL GENERAL STORE	613,000	598,000	2.51%	171,300	158,000	8.42%
7950-0002 LAUNDROMAT						
7950-2200-0000 Materials and Services				1,000	1,000	0.00%
7950-0002 TOTAL LAUNDROMAT	0	0	0	1,000	1,000	0.00%
7000-0001 TOTAL ENTERPRISES	2,478,882	1,962,918	26.29%	852,405	800,515	6.48%

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		REVENUE		2012-2013		EXPENDITURE		% Increase/ (Decrease)
	Budget		2011-2012 Actual	% Increase/ (Decrease)	Budget		2011-2012 Actual		
8000-0001									
8400-0001									
8410-0002									
8410-1100-0000	15,000		15,000	0.00%			18,148		3.50%
8410-2000-0000							5,200		3.85%
8410-2200-0000									
8410-0002	15,000		15,000	0.00%	24,183		23,348		3.58%
8510-0002									
8510-0003									
8510-1100-0000	147,579		147,579	0.00%			74,377		10.63%
8511-1100-0000	94,528		94,528	0.00%			73,094		-10.67%
8510-2000-0000							131,100		0.00%
8510-2200-0000							117,740		-30.64%
8510-2601-0000							5,600		3.70%
8511-2000-0000									
8511-2200-0000									
8510-0003	242,107		242,107	0.00%	402,020		453,726		-11.40%
8510-0002	242,107		242,107	0.00%	402,020		453,726		-11.40%

I.C.C. SPECIAL PURPOSE GRANTS

AURUKUN SHIRE COUNCIL

**REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2012-2013		REVENUE		2012-2013	EXPENDITURE		% Increase/ (Decrease)
	Budget	Actual	2011-2012	% Increase/ (Decrease)		2011-2012	Actual	
8540-0002								
SPORT AND RECREATION								
8540-2200-0000								
Materials and Services					4,100	4,000		2.50%
8540-0002	0	0	0	0	4,100	4,000		2.50%
8580-0002								
ARTS & CRAFTS								
8580-1100-0000	150,000	150,000		0.00%				
ARTS & CRAFTS GRANT								
8580-1101-0000	50,000	60,500		-17.36%				
Grant - BIA Project								
8580-1500-0000	250,000	196,000		27.55%				
ARTS/CRAFTS ACTIV GENER INC								
8581-1100-0000	28,749	28,749		0.00%				
Grants - Cape York Jobs Transitions								
8580-2000-0000					109,025	105,338		3.50%
ARTS/CRAFTS Salaries								
8580-2200-0000					190,975	152,372		25.33%
ARTS/CRAFTS Materials & Services								
8580-2300-0000					150,000	117,600		27.55%
Artists Payments								
8580-2601-0000					3,800	3,800		0.00%
Depreciation - Buildings								
8581-2000-0000					33,053	31,935		3.50%
Salaries and Wages - Cape York Job Transitions								
8581-2200-0000					33,628	39,500		-14.87%
Materials and Services - Cape York Job Transitions								
8580-0002	478,749	435,249		9.99%	520,481	450,545		15.52%
TOTAL ARTS & CRAFTS								
8400-0001								
TOTAL I.C.C. SPECIAL PURPOSE GRANTS	735,856	692,356		6.28%	950,784	931,619		2.06%
8000-0001								
C.D.E.P. (ATSIC)	735,856	692,356		6.28%	950,784	931,619		2.06%
TOTAL REVENUE AND EXPENDITURE	21,504,323	16,513,910		30.22%	17,939,134	11,667,827		53.75%

BALANCE

SHEET

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
CURRENT ASSETS			
1000-0001	CORPORATE SERVICES		
1100-0002	FINANCIAL SERVICES		
1110-3000	Cash at Bank	242,192	211,129
1110-3006	Cash Float -Safe	150,000	150,000
1110-3009	Cash on Hand	1,200	1,200
1110-3110	Accounts Receivable	793,323	1,112,699
1110-3115	Provision for Bad Debts	-75,000	-130,000
1110-3120	Prepaid Expenses	60,000	60,000
1110-3300	Investments Current	3,000,000	7,295,102
1110-3310	At Call Investment Account	900,000	2,695,385
1100-0002	TOTAL FINANCIAL SERVICES	5,071,715	11,395,515
1000-0001	TOTAL CORPORATE SERVICES	5,071,715	11,395,515
1200-0002	GENERAL ADMINISTRATION		
1210-0003	ADMINISTRATION EXPENSES		
1210-3200	Stock on Hand - Power Cards	2,000	2,000
1210-0003	ADMINISTRATION EXPENSES TOTAL	2,000	2,000
2000-0001	ENGINEERING SUPPORT SERVICES		
2300-0002	COUNCIL STORE		
2310-3200	Stores and Materials (STOCK)	450,000	450,000
2310-3205	Provision For Obsolete Stock	-10,000	-10,000
2300-0002	COUNCIL STORE TOTAL	440,000	440,000
2000-0001	ENGINEERING SUPPORT SERVICES TOTAL	440,000	440,000

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
7000-0001	ENTERPRISES		
7300-0002	AGENCY SERVICES		
7330-0003	POST OFFICE		
7330-3200	Materials (Stock)	5,000	5,000
7330-0003	POST OFFICE TOTAL	<u>5,000</u>	<u>5,000</u>
7000-0001	ENTERPRISES TOTAL	5,000	5,000
TOTAL CURRENT ASSETS		<u>5,518,715</u>	<u>11,842,515</u>
 NON-CURRENT ASSETS			
0200-0001	Non-Current Assets		
0230-4001	Buildings	59,628,192	50,015,155
0230-4010	Accumulated Depreciation - Buildings	-11,351,872	-10,312,558
0240-4010	Road Infrastructure	11,349,604	10,694,604
0240-4010	Accumulated Depreciation - Road Infrastructure	-3,030,541	-2,422,467
0250-4001	Aerodrome Assets	7,221,798	5,966,398
0250-4010	Accumulated Depreciation - Aerodrome Assets	-450,217	-380,890
0260-4001	Sewerage Infrastructure	6,147,742	6,147,742
0260-4010	Accumulated Depreciation - Sewerage Infrastructure	-906,408	-803,600
0270-4001	Water Infrastructure	3,026,218	3,026,218
0270-4010	Accumulated Depreciation - Water Infrastructure	-710,927	-636,143
0200-0001	Total Non-Current Assets	<u>70,923,589</u>	<u>61,294,459</u>
1000-0001	CORPORATE SERVICES		
1100-0002	FINANCIAL SERVICES		
1110-4301	PLANT & EQUIPMENT	130,493	130,493
1110-4401	FURNITURE & FITTINGS	7,064	7,064
1100-0002	TOTAL FINANCIAL SERVICES	<u>137,557</u>	<u>137,557</u>

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
1200-0002	GENERAL ADMINISTRATION		
1210-0003	Administration Expenses		
1210-4901	Office Equipment	383,222	323,222
1210-4910	Accum.Deprec Office Equipment	-196,986	-179,986
1210-0003	Total Administration Expenses	<u>186,236</u>	<u>143,236</u>
1215-0003	COUNCIL ASSETS		
1215-4301	Plant/Equipment	0	0
1215-4310	Accum. Deprec Plant/Equipment	0	0
1215-4401	Furniture/Fittings	5,256	5,256
1215-4410	Accum.Deprec Furniture/Fittings	-5,256	-5,256
1215-0003	COUNCIL ASSETS TOTAL	<u>0</u>	<u>0</u>
1240-0003	Cairns Administration Office		
1240-4301	Plant and Equipment	27482	27842
1240-4310	Accum. Deprec Plant/Equipment	-19909	-13409
1240-4901	Office Equipment	16,122	16,122
1240-4910	Accum.Deprec Office Equipment	-16,122	-16,122
1240-0003	Total Cairns Administration Office	<u>7,573</u>	<u>14,433</u>
1200-0002	GENERAL ADMINISTRATION TOTAL	193,809	157,669
1000-0001	TOTAL CORPORATE SERVICES	<u>331,366</u>	<u>295,226</u>
2000-0001	ENGINEERING SUPPORT SERVICES		
2100-0002	DEPOTS AND WORKSHOPS		
2110-4301	Plant and Equipment	726,863	576,863
2110-4310	Accum.Deprec Plant/Equipment	-518,352	-483,246
2100-0002	TOTAL DEPOTS AND WORKSHOPS	<u>208,511</u>	<u>93,617</u>

AURUKUN SHIRE COUNCIL

BUDGET BALANCE SHEET FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
2400-0002	PLANT OPERATION and MAINTENANCE		
2400-4301	Plant/Equipment	1,497,581	1,397,581
2400-4310	Accum.Deprec Plant/Equipment	-1,405,484	-1,381,484
2400-0002	TOTAL PLANT OPERATION and MAINTENANCE	92,097	16,097
2000-0001	ENGINEERING SUPPORT SERVICES TOTAL	300,608	109,714
3200-0002	EMERGENCY SERVICES		
3210-0003	State Emergency Service		
3210-4301	Plant/Equipment	8,314	8,314
3210-4310	Accum.Deprec Plant/Equipment	-8,314	-8,314
3210-0003	Total State Emergency Service	0	0
3410-0002	Wild Rivers Rangers Program		
3410-4301	Plant/Equipment	103,854	103,854
3410-4310	Accum.Deprec Plant/Equipment	-45,487	-23,151
3410-0002	Total Wild Rivers Rangers Program	58,367	80,703
3000-0001	ENVIRONMENTAL MANAGEMENT	58,367	80,703
4000-0001	COMMUNITY AND CULTURAL		
4010-0002	FAMILY INCOME MANAGEMENT		
4200-0002	AGED PERSONS CARE		
4210-4301	Plant/Equipment	100,998	100,998
4210-4310	Accum.Deprec Plant/Equipment	-76,237	-70,211
4200-0002	TOTAL AGED PERSONS CARE	24,761	30,787
4220-0003	AGED CARE PACKAGE		
4220-4401	Office Furniture and Equipment	48,637	48,637
4210-4310	Accum.Deprec Furniture and Equipment	-4,864	-2,432
4220-0003	TOTAL AGED CARE PACKAGE	43,773	46,205

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
4000-0001	TOTAL COMMUNITY AND CULTURAL TOTAL	68,534	76,992
4710-0001	Community Recreation - Multi Purpose		
4710-4101	Buildings	151,930	151,930
4710-4110	Accum.Deprec Buildings	-151,930	-151,930
4710-0001	Total Community Recreation - Multi Purpose	0	0
4820-0002	RECREATION OFFICER		
4820-4301	Plant/Equipment	21,828	21,828
4820-4310	Accum.Deprec Plant/Equipment	-21,828	-21,828
4820-0002	TOTAL RECREATION OFFICER	0	0
4860-0002	POSSUM CREEK JUVENILE CENTRE		
4860-4301	Plant/Equipment	8309	8309
4860-4310	Accum.Deprec Plant/Equipment	-8309	-8309
4860-0002	TOTAL POSSUM CREEK JUVENILE CENTRE	0	0
4900-0002	PUBLIC INTOXICATION (Alcohol) PROGRM		
4900-4301	Plant/Equipment	34,498	34,498
4900-4310	Accum.Deprec Plant/Equipment	-34,498	-34,498
4900-0002	TOTAL PUBLIC INTOXICATION (Alcohol) PROGRM	0	0
4910-0002	HOUSE BOAT PROJECT		
4910-4301	Plant/Equipment	561,336	561,336
4910-4310	Accum.Deprec Plant/Equipment	-486,497	-431,505
4910-0002	TOTAL HOUSE BOAT PROJECT	74,839	129,831
4920-0002	WCCCA TRUST PROGRAM		
4920-4301	Plant/Equipment -WCCCA	295,329	295,329
4920-4310	Accum.Deprec Plant/Equipment	-295,329	-295,329
4920-0002	WCCCA TRUST PROGRAM TOTAL	0	0

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
4940-0002	CHILD CARE CENTRE		
4940-4301	Plant & Equipment	38,338	38,338
4940-4310	Accum.Deprec Plant/Equipment	-38,338	-38,338
4940-0002	TOTAL CHILD CARE CENTRE	<u>0</u>	<u>0</u>
4710-0001	Total Community Recreation - Multi Purpose	74,839	129,831
5000-0001	UTILITIES		
5300-0002	SEWERAGE		
5310-4301	Plant/Equipment	359,909	359,909
5310-4310	Accum.Deprec Plant/Equipment	-359,909	-359,909
5300-0002	TOTAL SEWERAGE	<u>0</u>	<u>0</u>
5400-0002	WATER		
5410-4301	Plant/Equipment	179,441	179,441
5410-4310	Accum.Deprec Plant/Equipment	-179,441	-179,441
5400-0002	TOTAL WATER	<u>0</u>	<u>0</u>
5000-0001	TOTAL UTILITIES	0	0
6000-0001	HOUSING		
6100-0002	COMMUNITY HOUSING		
6110-4301	Plant/Equipment	35,393	35,393
6110-4310	Accum.Deprec Plant/Equipment	-35,393	-35,393
6100-0002	TOTAL COMMUNITY HOUSING	<u>0</u>	<u>0</u>
6000-0001	HOUSING TOTAL	0	0
6519-0002	ATSIC L & S MGT GRANT		
6519-4301	Plant/Equipment - L & S Mgt	14,055	14,055
6519-4310	Accum.Deprec Plant/Equipment L & S M	-14,055	-14,055
6519-0002	TOTAL ATSIC L & S MGT GRANT	<u>0</u>	<u>0</u>

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
6550-0002	AMBAM CAMPING FACILITY		
6550-4301	Plant/Equipment	8,318	8,318
6550-4310	Accum.Deprec Plant/Equipment	-8,318	-8,318
6550-0002	TOTAL AMBAM CAMPING FACILITY	<u>0</u>	<u>0</u>
6560-0002	BEAGLE CAMP		
6560-4301	Plant/Equipment	8,318	8,318
6560-4310	Accum.Deprec Plant/Equipment-BEAGLE	-8,318	-8,318
6560-0002	TOTAL BEAGLE CAMP	<u>0</u>	<u>0</u>
6500-0001	TOTAL LAND & SEA MANAGEMENT ACTIVITIES	0	0
7000-0001	ENTERPRISES		
7150-0002	CONCRETE BATCHING PLANT		
7150-4301	Plant/Equipment	39,545	39,545
7150-4310	Accum.Deprec Plant/Equipment	-39,545	-39,545
7150-0002	TOTAL CONCRETE BATCHING PLANT	<u>0</u>	<u>0</u>
7250-0002	RTC CENTRE		
7250-4950	Capital Work in Progress	0	724,984
7250-0002	TOTAL RTC CENTRE	<u>0</u>	<u>724,984</u>
7340-0002	WATHANIIN DETENTION CENTRE		
7340-4301	Plant/Equipment	8,414	8,414
7340-4310	Accum.Deprec Plant/Equipment	-8,414	-8,414
7340-0002	TOTAL WATHANIIN DETENTION CENTRE	<u>0</u>	<u>0</u>
7600-0002	AURUKUN BUS SERVICE		
7600-4301	Plant/Equipment	119,537	119,537
7600-4310	Accum.Deprec Plant/Equipment	-119,537	-119,537
7600-0002	TOTAL AURUKUN BUS SERVICE	<u>0</u>	<u>0</u>
7000-0001	TOTAL ENTERPRISES	<u>0</u>	<u>724,984</u>

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
8000-0001	C.D.E.P (ATSIC)		
8300-0002	C.D.E.P CAPITAL		
8300-4000	CDEP CAPITAL ex unspent wages 2001	0	54,239
8300-4301	CDEP Plant/Equipment	314,923	314,923
8300-4310	CDEP Accum.Deprec Plant/Equipment	-314,923	-314,923
8300-0002	TOTAL C.D.E.P CAPITAL	<u>0</u>	<u>54,238</u>
8000-0001	C.D.E.P (ATSIC) TOTAL	0	54,238
8400-0001	I.C.C. SPECIAL PURPOSE GRANTS		
8420-0002	DEV WIK ARTISTS & CULTURAL RES. CTRE		
8420-4301	Plant/Equipment	28,120	28,120
8420-4310	Accum.Deprec Plant/Equipment - WIK	-28,120	-28,120
8420-0002	TOTAL DEV WIK ARTISTS & CULTURAL RES. CTRE	<u>0</u>	<u>0</u>
8440-0002	SUBSTANCE ABUSE (17087-G01)		
8440-4301	Plant/Equipment	3600	3600
8440-4310	Accum.Deprec Plant/Equipment	-3600	-3600
8440-0002	TOTAL SUBSTANCE ABUSE (17087-G01)	<u>0</u>	<u>0</u>
8510-0003	OUTSTATIONS		
8510-4301	Plant/Equipment	311,259	311,259
8510-4310	Accum.Deprec Plant/Equipment	-306,888	-306,888
8510-0003	TOTAL OUTSTATIONS	<u>4,371</u>	<u>4,371</u>
8510-0002	Total ICC Outstation and Homeland Services	4,371	4,371
8545-0002	SCHOOL - VOC ED EQUIPMENT		
8545-4301	Plant/Equipment	6,634	6,634
8545-4310	Accum.Deprec Plant/Equipment - VOCED	-6,634	-6,634
8545-0002	TOTAL SCHOOL - VOC ED EQUIPMENT	<u>0</u>	<u>0</u>

AURUKUN SHIRE COUNCIL

BUDGET BALANCE SHEET FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013 Budget	2011-2012 Actual
8550-0002	CDEP SURPLUS FUNDS EXPENDITURE 97/98		
8550-4301	Plant/Equipment	130,622	130,622
8550-4310	Accum.Deprec Plant/Equipment	-120,603	-120,603
8550-0002	TOTAL CDEP SURPLUS FUNDS EXPENDITURE 97/98	10,019	10,019
8580-0002	ARTS AND CRAFTS		
8580-4301	Plant/Equipment	24,000	24,000
8580-4310	Accum.Deprec Plant/Equipment	-6,800	-2,000
8580-0002	TOTAL ARTS AND CRAFTS	17,200	22,000
8400-0001	**I.C.C. SPECIAL PURPOSE GRANTS** TOTAL	31,590	36,390
TOTAL NON-CURRENT ASSETS		71,788,893	62,802,538
TOTAL ASSETS		77,307,608	74,645,053
CURRENT LIABILITIES			
1000-0001	CORPORATE SERVICES		
1100-0002	FINANCIAL SERVICES		
1110-5100	Accounts Payable	59,300	57,291
1110-5110	PAYG Suspense Account	13,724	13,724
1110-5125	Unclaimed Wages	5,555	5,555
1110-5310	Accrued Expenses	517,500	500,000
1110-5145	GST - Council	50,000	50,000
1110-5147	FBT Liability	2,500	2,500
1110-5152	Suspense Account - Australia Post	5,000	5,000
1110-5153	Suspense Account - Bond Rentals	5,800	5,800
1110-5157	Suspense Account - Skytrans	5,000	5,000
1100-0002	TOTAL FINANCIAL SERVICES	664,379	644,870

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

		2012-2013	2011-2012
		Budget	Actual
1300-0002	EMPLOYMENT COSTS		
1320-0003	Employee Costs - Provisions		
1320-5300	Provision for Annual Leave	302,454	274,958
1320-5400	Provision for Long Service Leave	64,226	58,387
1320-0003	Total Employee Costs - Provisions	<u>366,680</u>	<u>333,345</u>
1000-0001	TOTAL CORPORATE SERVICES	1,031,059	978,215
TOTAL CURRENT LIABILITIES		<u>1,031,059</u>	<u>978,215</u>
NON-CURRENT LIABILITIES			
1000-0001	CORPORATE SERVICES		
1300-0002	EMPLOYMENT COSTS		
1320-0003	Employee Costs - Provisions		
1320-6100	Provision For Long Service Leave	53,500	48,637
1320-0003	Total Employee Costs - Provisions	<u>53,500</u>	<u>48,637</u>
1000-0001	TOTAL CORPORATE SERVICES	<u>53,500</u>	<u>48,637</u>
TOTAL NON-CURRENT LIABILITIES		<u>53,500</u>	<u>48,637</u>
TOTAL LIABILITIES		<u>1,084,559</u>	<u>1,026,852</u>
NETT ASSETS/(LIABILITIES)		<u><u>76,223,049</u></u>	<u><u>73,618,201</u></u>

AURUKUN SHIRE COUNCIL
BUDGET BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2013

COMMUNITY EQUITY		2012-2013 Budget	2011-2012 Actual
9000-0001	EQUITY		
9100-0002	SURPLUS		
9110-7100	Current Surplus	5,552,878	2,413,061
9110-7200	ACCUMULATED SURPLUS	5,875,421	4,387,616
9110-7250	Accumulated Surplus	3,044,990	660,517
9100-0002	TOTAL SURPLUS	14,473,289	7,461,194
9200-0002	RESERVES		
9210-7300	Asset Revaluation Reserve	51,020,193	51,020,193
9210-7405	Recurrent Expenditure Reserve Fund	483,819	803,472
9210-7406	Constrained Works Reserve Fund	25,000	4,112,594
9200-0002	TOTAL RESERVES	51,529,012	55,936,259
9300-0002	Capital		
9310-7000	Capital Account	10,220,748	10,220,748
9300-0002	Total Capital	10,220,748	10,220,748
9000-0001	EQUITY TOTAL	76,223,049	73,618,201

MEASURES

OF

FINANCIAL

SUSTAINABILITY

Measures of Financial Sustainability

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1. Working Capital Ratio										
(Current Assets/Current Liabilities)	1:5,3525	1:6,3385	1:7,1705	1:7,8908	1:8,4864	1:8,9590	1:9,3581	1:9,6363	1:9,8337	1:9,9791
2. Operating Surplus Ratio										
(Net Operating Surplus/Total Operating Revenue)(%)	23.12%	-5.60%	-6.27%	-6.87%	-7.25%	-7.68%	-8.07%	-8.56%	-8.76%	-9.05%
3. Net Financial Assets/Liabilities Ratio										
((Total Liabilities - Current Assets)/Total Operating Revenue)	-28.75%	-42.70%	-49.78%	-56.02%	-61.29%	-65.56%	-69.24%	-71.91%	-73.89%	-75.41%
4. Asset Sustainability Ratio										
(Capital Expenditure on the Replacement of Assets (renewals)/Depreciation Expense)	37.96%	56.18%	56.18%	46.82%	46.82%	46.82%	40.13%	40.13%	40.13%	35.11%
5. Asset Consumption Ratio										
(Written Down Value of Infrastructure Assets/Gross Current Replacement Cost of Infrastructure Assets)(%)	79.00%	76.49%	74.35%	71.96%	69.56%	67.86%	65.59%	63.31%	62.01%	59.84%

LONG

TERM

FORECAST

Budget Income Statement

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Revenue										
Rates and Utility Charges	773,835	807,611	843,075	880,313	919,412	960,467	1,003,574	1,048,837	1,096,362	1,146,246
Fees and Charges	653,827	686,518	720,844	756,886	794,731	834,467	876,191	920,000	966,000	1,014,300
Rental Income	2,464,150	2,547,493	2,634,984	2,726,830	2,823,250	2,924,471	3,030,732	3,142,287	3,259,398	3,382,343
Interest Received	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
Other Recurrent Income	2,316,137	2,429,870	2,549,245	2,674,543	2,806,068	2,944,100	3,088,994	3,241,079	3,400,714	3,568,274
Grants, Subsidies, contributions and donations	9,057,474	6,583,901	6,670,453	6,760,035	6,852,751	6,948,713	7,048,033	7,150,830	7,257,225	7,367,343
Total Recurrent Revenue	15,421,423	13,211,393	13,574,601	13,954,607	14,352,202	14,768,218	15,203,524	15,659,033	16,135,699	16,634,506
Capital Subsidies and Grants	5,992,900	0	0	0	0	0	0	0	0	0
Total Capital Revenue	5,992,900	0	0	0	0	0	0	0	0	0
Capital Income										
Profit/(loss) on sale of assets	90,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenue	21,504,323	13,221,393	13,584,601	13,964,607	14,362,202	14,778,218	15,213,524	15,669,033	16,145,699	16,644,506
Operating Expenditure										
Employee Costs	5,703,071	4,937,892	5,110,718	5,289,593	5,474,729	5,666,345	5,864,667	6,069,930	6,282,378	6,502,261
Materials and Services	10,662,223	7,341,802	7,624,300	7,932,988	8,228,324	8,545,783	8,875,862	9,239,077	9,575,967	9,947,095
Depreciation	1,573,840	1,681,155	1,700,155	1,700,155	1,700,155	1,700,155	1,700,155	1,700,155	1,700,155	1,700,155
Total Operating Expenditure	17,939,134	13,960,849	14,435,173	14,922,736	15,403,208	15,912,283	16,440,684	17,009,162	17,558,500	18,149,511
Operating Surplus/(Deficit)	3,565,189	-739,456	-850,572	-958,129	-1,041,006	-1,134,064	-1,227,160	-1,340,129	-1,412,800	-1,505,005

Budget Statement of Cash Flows

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Cash Flows from Operating Activities										
RECEIPTS										
Receipts from customers	18,794,173	10,507,900	10,783,617	11,071,777	11,372,952	11,687,747	12,016,792	12,360,746	12,720,301	13,096,163
Payments to suppliers and employees	-16,355,294	-12,279,694	-12,735,018	-13,222,581	-13,703,053	-14,212,128	-14,740,529	-15,309,007	-15,858,345	-16,449,356
	2,428,879	-1,771,794	-1,951,401	-2,150,804	-2,330,101	-2,524,381	-2,723,737	-2,948,261	-3,138,044	-3,353,193
Interest received	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Rental Income	2,464,150	2,547,493	2,634,984	2,726,830	2,823,250	2,924,471	3,030,732	3,142,287	3,259,398	3,382,343
Income from Investments	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	5,049,029	931,699	839,583	732,026	649,149	556,090	462,995	350,026	277,354	185,150
Cash Flows from Investing Activities										
Payments for property, plant and equipment	-11,198,453	250,000	250,000	300,000	300,000	300,000	350,000	350,000	350,000	400,000
Proceeds from sale of property, plant and equipment	90,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	-11,108,453	260,000	260,000	310,000	310,000	310,000	360,000	360,000	360,000	410,000
Cash Flows from Financing Activities										
Repayments made on finance leases	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
NETT INCREASE/(DECREASE) IN CASH	-6,059,424	1,191,699	1,099,583	1,042,026	959,149	866,090	822,995	710,026	637,354	595,150
Cash at Start of Financial Year	10,352,816	4,293,392	5,485,091	6,584,674	7,626,700	8,585,849	9,451,939	10,274,934	10,984,960	11,622,314
CASH AT END OF FINANCIAL YEAR	4,293,392	5,485,091	6,584,674	7,626,700	8,585,849	9,451,939	10,274,934	10,984,960	11,622,314	12,217,464

Budget Statement of Financial Position

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
CURRENT ASSETS										
Cash and Deposits	4,293,392	5,485,091	6,584,674	7,626,700	8,585,849	9,451,939	10,274,934	10,984,960	11,622,314	12,217,464
Trade and other receivables	718,323	754,239	791,951	831,549	873,126	916,782	962,622	1,010,753	1,061,290	1,114,355
Other financial assets	60,000	62,100	64,274	66,523	68,851	71,261	73,755	76,337	79,009	81,774
Inventories	447,000	462,645	478,838	495,597	512,943	530,896	549,477	568,709	588,614	609,215
TOTAL CURRENT ASSETS	5,518,715	6,764,075	7,919,736	9,020,369	10,040,769	10,970,878	11,860,788	12,640,758	13,351,226	14,022,808
NON CURRENT ASSETS										
Property, Plant and Equipment	71,788,893	70,107,738	70,958,593	69,258,438	67,558,283	68,536,688	66,836,533	65,136,378	66,248,711	64,548,556
Capital Work in Progress	0	0	0	0	0	0	0	0	0	0
TOTAL NON CURRENT ASSETS	71,788,893	70,107,738	70,958,593	69,258,438	67,558,283	68,536,688	66,836,533	65,136,378	66,248,711	64,548,556
TOTAL ASSETS	77,307,608	76,871,813	78,878,329	78,278,807	77,599,052	79,507,566	78,697,321	77,777,136	79,599,937	78,571,364
CURRENT LIABILITIES										
Trade and other payables	664,379	687,632	711,699	736,609	762,390	789,074	816,691	845,276	874,860	905,480
Provisions	366,680	379,514	392,797	406,545	420,774	435,501	450,743	466,519	482,848	499,747
TOTAL CURRENT LIABILITIES	1,031,059	1,067,146	1,104,496	1,143,154	1,183,164	1,224,575	1,267,435	1,311,795	1,357,708	1,405,228
NON CURRENT LIABILITIES										
Trade and other payables	0	0	0	0	0	0	0	0	0	0
Provisions	53,500	55,373	57,311	59,316	61,392	63,541	65,765	68,067	70,449	72,915
TOTAL NON CURRENT LIABILITIES	53,500	55,373	57,311	59,316	61,392	63,541	65,765	68,067	70,449	72,915
TOTAL LIABILITIES	1,084,559	1,122,519	1,161,807	1,202,470	1,244,556	1,288,116	1,333,200	1,379,862	1,428,157	1,478,143
NETT ASSETS	76,223,049	75,749,295	77,716,522	77,076,337	76,354,496	78,219,450	77,364,121	76,397,274	78,171,780	77,093,221
COMMUNITY EQUITY										
Shire Capital	24,694,037	24,220,283	23,636,500	22,996,315	22,274,474	21,460,868	20,605,539	19,638,682	18,600,710	17,522,151
Asset Revaluation Reserves	51,020,193	51,020,193	53,571,203	53,571,203	53,571,203	56,249,763	56,249,763	56,249,763	59,062,251	59,062,251
Other Reserves	508,819	508,819	508,819	508,819	508,819	508,819	508,819	508,819	508,819	508,819
TOTAL COMMUNITY EQUITY	76,223,049	75,749,295	77,716,522	77,076,337	76,354,496	78,219,450	77,364,121	76,397,274	78,171,780	77,093,221

Budget Statements of Changes in Equity

For the Financial Year Ending 30 June 2013

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2012	17,681,942	51,020,193	4,916,066	73,618,201
Net Results for the Period	2,604,848	0	0	2,604,848
Transfers to/(from) Reserves	4,407,247	0	-4,407,247	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2013	24,694,037	51,020,193	508,819	76,223,049

For the Financial Year Ending 30 June 2014

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2013	24,694,037	51,020,193	508,819	76,223,049
Net Results for the Period	-473,754	0	0	-473,754
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2014	24,220,283	51,020,193	508,819	75,749,295

For the Financial Year Ending 30 June 2015

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2014	24,220,283	51,020,193	508,819	75,749,295
Net Results for the Period	-583,783	0	0	-583,783
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	2,551,010	0	2,551,010
Balance as at 30 June 2015	23,636,500	53,571,203	508,819	77,716,522

Budget Statements of Changes in Equity

For the Financial Year Ending 30 June 2016

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2015	23,636,500	53,571,203	508,819	77,716,522
Net Results for the Period	-640,185	0	0	-640,185
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2016	22,996,315	53,571,203	508,819	77,076,337

For the Financial Year Ending 30 June 2017

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2016	22,996,315	53,571,203	508,819	77,076,337
Net Results for the Period	-721,841	0	0	-721,841
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2017	22,274,474	53,571,203	508,819	76,354,496

For the Financial Year Ending 30 June 2018

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2017	22,274,474	53,571,203	508,819	76,354,496
Net Results for the Period	-813,606	0	0	-813,606
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	2,678,560	0	2,678,560
Balance as at 30 June 2018	21,460,868	56,249,763	508,819	78,219,450

Budget Statements of Changes in Equity

For the Financial Year Ending 30 June 2019

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2018	21,460,868	56,249,763	508,819	78,219,450
Net Results for the Period	-855,329	0	0	-855,329
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2019	20,605,539	56,249,763	508,819	77,364,121

For the Financial Year Ending 30 June 2020

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2019	20,605,539	56,249,763	508,819	77,364,121
Net Results for the Period	-966,847	0	0	-966,847
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2020	19,638,692	56,249,763	508,819	76,397,274

For the Financial Year Ending 30 June 2021

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2020	19,638,692	56,249,763	508,819	76,397,274
Net Results for the Period	-1,037,982	0	0	-1,037,982
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	2,812,488	0	2,812,488
Balance as at 30 June 2021	18,600,710	59,062,251	508,819	78,171,780

Budget Statements of Changes in Equity

For the Financial Year Ending 30 June 2022

	Retained Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL
Balance as at 1 July 2021	18,600,710	59,062,251	508,819	78,171,780
Net Results for the Period	-1,078,559	0	0	-1,078,559
Transfers to/(from) Reserves	0	0	0	0
Asset Revaluation Adjustment	0	0	0	0
Balance as at 30 June 2022	17,522,151	59,062,251	508,819	77,093,221

REVENUE

STATEMENT

AND

POLICIES

AURUKUN SHIRE COUNCIL
REVENUE STATEMENT 2012/2013

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.

APPLICABILITY:

This revenue statement applies to the financial year from 1 July 2012 to 30 June 2013. It is approved in conjunction with the budget on 11 June 2012.

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.

GUIDELINE:

Pursuant to the provisions of the Local Government Act 2009 and the Local Government (Finance, Plans and Reporting) Regulation 2010 the following explanation of revenue raising measures adopted in the 2012/2013 Budget is provided:

Rates and charges

The Council is unable to levy a general rate as the Shire, under the provisions of Aboriginal Land Lease No 1, controls all land.

Sewerage Charge

A sewerage charge of \$1,365.00 per pedestal will be levied for the 2012/2013 financial year for all government and private enterprises.

Water Charge

A water charge of \$1,190.00 per unit will be levied for the 2012/2013 financial year for all government and private enterprises.

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

Cleansing

A garbage charge of \$1000.00 per bin will be levied for the 2012/2013 financial year for all government and private enterprises.

Private Works

Private Works must be applied for in writing and pre-paid in full or a deposit prior to the work being performed. All such work are to be performed at the approve rates or on a cost plus 30% basis. However, the Chief Executive Officer, may, at his discretion, vary this arrangement in cases where he is convinced there is good reason for doing so.

Connection Fees

A connection fee will be charged for the connection of new services to the Council's sewerage and water reticulation systems:

Sewerage connection: Actual cost + 30% with a minimum of \$2,310.00 per connection.

Water connection: Actual cost + 30%.

AURUKUN SHIRE COUNCIL

POLICY REGISTER

SUBJECT FINANCE POLICY

POLICY TITLE NON-FUNDING OF DEPRECIATION CHARGES POLICY

OBJECTIVES To provide Council with a policy regarding the non-funding of depreciation charges for the 2012/2013 financial year.

POLICY:

Scope

This policy applies to the funding of depreciation charges for the 2012/2013 financial year.

Policy Statement

Unlike most Queensland Local Authorities, Aurukun Shire Council does not have an established general rate base that would allow it to easily provide for funding long term asset replacement by provision of funding for depreciation.

The majority of the Shire's residents have low incomes and any attempt by Council to replace the general rate with other revenue raising policies will have an adverse effect on both their economic and social well being.

The Council is reliant on State Government and Federal grants which are generally specific purpose grants that cannot be used to fund depreciation. Depreciation of non-current assets will therefore not be funded in the 2012/2013 financial year.

Level at which Policy Approved: **Council**

REVIEW SCHEDULE	DATE	SIGNATURE	NAME/POSITION
Originally Adopted			
Current Adoption	12/06/2012		
Due for Revision	June 2013		
Revoked/Superseded			

This policy is to remain in force until otherwise determined by Council.

AURUKUN SHIRE COUNCIL

POLICY REGISTER

SUBJECT	FINANCE POLICY
POLICY TITLE	INVESTMENT POLICY
OBJECTIVES	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.

POLICY:

Scope

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).

Principles

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 Councils 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):

- Local Government Act 2009, Section 101.
- Local Government (Finance, Plans and Reporting) Regulation 2010, Section 132.
- Statutory Bodies Financial Arrangements Act 1982 (SBFAA).
- Statutory Bodies Financial Arrangement Regulation 2007 (SBFAR).

Policy Statement

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.

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. 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.

3.1 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.

3.2 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.

4. 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

5. 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.

6. 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.

7. 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.

8. 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+	Maximum 60%	No Limit
A+ to A- (Except Bendigo Bank)	A1	Maximum 40%	Maximum 50%
BBB+ to BBB- (Except Bendigo Bank)	A2	Maximum 10%	Maximum 10%
Unrated or below BBB- (Except Bendigo Bank)	Unrated or below A2	Maximum 10%	Maximum 10%
Bendigo Bank		Maximum 50%	Maximum 50%
QTC Cash Management Fund		No Limit	No Limit

9. Internal Controls

The Chief Financial Officer 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.

10. 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.

11. 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 Chief Financial Officer.

Level at which Policy Approved: **Council**

REVIEW SCHEDULE	DATE	SIGNATURE	NAME/POSITION
Originally Adopted			
Current Adoption	12/06/2012		
Due for Revision	June 2013		
Revoked/Superseded			

This policy is to remain in force until otherwise determined by Council.

AURUKUN SHIRE COUNCIL

POLICY REGISTER

SUBJECT	FINANCE POLICY
POLICY TITLE	DEBT (BORROWING) POLICY
OBJECTIVES	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.

POLICY:

Scope

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.
- Local Government (Finance, Plans and Reporting) Regulation 2010, Section 133.

Policy Statement

At this stage the Council does not intend to borrow any money from 2012/2013 to 2021/2022.

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 15 years.

Level at which Policy Approved: **Council**

REVIEW SCHEDULE	DATE	SIGNATURE	NAME/POSITION
Originally Adopted			
Current Adoption	12/06/2012		
Due for Revision	June 2013		
Revoked/Superseded			

This policy is to remain in force until otherwise determined by Council.