



AGENDA

SPECIAL BUDGET MEETING

Tuesday 27 July 2021 at 9.00am

Venue

Council Chambers
506 Kang Kang Road
Aurukun Qld 4892



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SECTION ONE: INTRODUCTION TO THE BUDGET

Mayor's introduction of the 2021/22 Budget

I am pleased to introduce the 2021/22 Budget for Aurukun Shire Council, Community, and Stakeholders.

This document outlines the broad range of services provided by Council to the Aurukun Community including Water, Sewerage, Waste, Aged Care & Disability Support, Indigenous Knowledge Centre, Arts Centre, Childcare Services, Roads, Parks & Gardens, Community Policing & Security and providing Postal & Banking services. It also details funding received from various funding agencies towards the delivery of 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. Increases to services fees and charges have been capped at 1.61%.

The 2021/22 Budget includes several major capital works:

- Completion of construction of the Aurukun Airport Terminal, partly funded by Works for Queensland Round 3 (State) and Works for Queensland (COVID-19)
- Completion of upgrade of Aurukun Waterfront Development, funded by Works for Queensland Round 3
- Resealing of town streets and formation of roads at the future site of the Ngaay Road Industrial Development, funded through the Works for Queensland 2021-24
- Installation of footpaths around the township, funded through the Works for Queensland 2021-24
- Major maintenance of Council's water and waste infrastructure, funded through the Local Roads and Community Infrastructure program
- Capital works from Council funds will amount to \$1,250,253

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

The safety of the Community is also a major concern for Council. It is allocating \$1,220,096 for Community Police, Security and CCTV operations.

An increase to insurance premiums of \$152,906 has put additional pressure on Council's finances.

The cost of information and technology continues to steadily increase with expenditure estimated at \$496,750 for 2021/22.

The training needs of Council staff also prominently feature in this budget, with \$180,000 allocated to training programs.

Through residents practicing good hygiene, social-distancing and taking up of vaccinations when they commence here in Aurukun, hopefully COVID-19 restrictions continue to allow the holding of many community events, including Christmas, Aurukun Day, Newcomers Welcome and most notably the Onchan Min Ngank Min and Um Thurpak festivals. It is pleasing that these events are supported by our generous sponsors.

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

Mayor Keri Tamwoy
Aurukun Shire Council

Legislative requirements

Aurukun Shire Council is governed by the *Local Government Act 2009* and *Local Government Regulation 2012*. This budget has been developed in accordance with the following legislation:

- Local Government Regulation s170 (1)(a) and (b)
- Local Government Regulation s169
- Local Government Regulation s171
- Local Government Regulation s172

Our Council Vision and Mission

OUR VISION:

Our Vision for our community is based on our core community values. Our vision focuses on our community, our future leaders and the importance of respect in our community.

What will the future look like (5 years):

A United Community with
Empowered Leadership

OUR MISSION:

As a Council it is important to understand our role and purpose. We exist to both lead and serve our community.

How we will achieve our vision
(our objectives and approach):

Strong Leadership,
Creating Opportunities
and Delivering Excellence
in Service

SECTION TWO: BUDGETED STATEMENTS

Operating Budget

Aurukun Shire Council

Budgeted Statement of Income and Expenditure for the year ended 30 June 2022

	Budget 2022 \$	Forecast 2023	Forecast 2024
Operating Revenue			
Utility charges	1,099,100	982,611	1,007,177
Fees and charges	449,650	661,069	677,596
Rental income	1,682,140	1,749,410	1,793,146
Interest received	88,700	134,160	257,298
Other recurrent income	5,486,020	6,044,423	6,195,534
Grants, subsidies, contributions and donations	9,057,050	8,221,689	8,427,231
TOTAL OPERATING REVENUE	17,862,660	17,793,363	18,357,982
Operating Expenses			
Employee benefits	7,900,563	8,292,906	8,500,228
Materials and services	9,626,159	9,943,854	10,192,450
Finance costs	35,900	70,360	70,208
TOTAL OPERATING EXPENDITURE	17,562,622	18,307,120	18,762,886
Net result before Depreciation and amortisation	300,038	(513,757)	(404,904)
Depreciation and amortisation	(4,304,482)	(4,324,080)	(4,483,879)
OPERATING SURPLUS / (DEFICIT)	(4,004,444)	(4,837,838)	(4,888,783)

AURUKUN SHIRE COUNCIL
BUDGET STATEMENTS FOR YEAR ENDING 30 JUNE 2022
CAPITAL WORKS PROGRAM

Asset Class	Location	Project Name	Scope	Total Project Cost	Sum of Grant Funds	Sum of Council Funds
Airport	Airport	Airport Terminal - W4Q 20-21 COVID-1	Airport Terminal upgrade	1,910,000	1,910,000	
Airport	Airport	Airport Terminal - W4Q Round 3	Airport Terminal upgrade	1,000,000	1,000,000	
Airport	Airport	Remote Airstrip Upgrade Program Round 8	Aurukun Airport Precision Approach Path Indicator (PAPI) Installation	288,372	288,372	
Buildings	Sam Kerindun Business Precinct	Renovations of Aurukun Business Precinct	Electronic roller door at the Bank/ Post Office counter and other refurbishments.	10,000		10,000
Buildings	Airport	Airport Camp - Electric Gate on Camp	Install Electric Gate to Airport Camp *similar to Depot back gate	20,000	10,000	10,000
Site Improvements	Wuungkam Lodge	Wuungkam Lodge Containers	Relocate dongas from MacKenzie Camp 1 to replace 7 container rooms at Wuungkam Lodge	40,000		40,000
Buildings	Community Centre	New Showers Community Centre	Installation of showers in (2) disability toilets. (required for operation as an evacuation centre)	19,500		19,500
Plant & Equipment (including Fleet)	Furniture Factory	Machinery for windows fabrication	Machinery for windows fabrication	40,000		40,000
Site Improvements	Chivaree Centre	Chivaree Centre Concrete Mowing Strip	Cement mow strip on identified boundaries	25,000	-	
Buildings	Chivaree Centre	Chivaree Centre Complete Solar Panel Installation	Install solar power at the Chivaree Centre	36,256	36,256	
Buildings	Community Centre	Solar Power Community Centre	Install solar power at the Community Centre	58,003	58,003	
Site Improvements	Splash Park	New concrete mow strip Splashpark	New concrete mow strip on all boundary fences	25,000	-	
Buildings	Splash Park	New Splash Park Shed	New Shed at SplashPark (same scope as Chivaree Centre project)	60,000	60,000	
Site Improvements	Splash Park	New Splash Park Shed - Concrete Driveway	Concrete driveway from road to New Shed at SplashPark (same scope as Chivaree Centre project)	66,000	66,000	
Buildings	Splash Park	New Splash Park Shed - Power Service	Electrical connection to New Shed at SplashPark (same scope as Chivaree Centre project)	5,000	5,000	
Water	All	Refurbish fire hydrants, water boxes, valve turn-off boxes (3-4 per block).	New lids and surrounds. Approx 100-200, each corner and 200m from there.	30,000		30,000

Asset Class	Location	Project Name	Scope	Total Project Cost	Sum of Grant Funds	Sum of Council Funds
Sewerage	Sewerage	ICCIP - Waste Water infrastructure Funding Remaining	ICCIP Waste Water	871,882	871,882	
Water	Water Infrastructure	ICCIP - Water infrastructure Funding Remaining	ICCIP Water	259,633	259,633	
Waste	Landfill	ICCIP - Solid Waste Facility Refurbishment Funding Remaining	ICCIP Solid Waste	382,650	382,650	
Roads, Drainage and Bridge network	Ngaay Road Development	Ngaay Road - W4Q 20-21 COVID-19	Formation of Roads at Ngaay Road Development	800,000	800,000	
Other Infrastructure	Waterfront	Waterfront Development - W4Q Round 3	Waterfront Development - W4Q Round 3	1,160,000	1,160,000	
Plant & Equipment (including Fleet)	Animal Control	Trailer - Animal Control	Plant and equipment	6,000	6,000	
Plant & Equipment (including Fleet)	Road Camp	Road Camp Whitegoods Replacement	Replace aircons, fridges, freezers	10,000		10,000
Plant & Equipment (including Fleet)	Fleet	Cairns Admin car - replace Plant #0710 2014 Captiva Wagon	New Toyota RAV4 GX Auto 2WD (Replace Plant #710) - Cairns Support Office	30,000		30,000
Plant & Equipment (including Fleet)	Fleet	Hiace Van - replace Plant #0752 2013 Hiace LWB Van (Electrician)	New Toyota Hiace LWB Van (Replace Plant #0752) - Electricians	30,785		30,785
Plant & Equipment (including Fleet)	Fleet	New Ride-on mower trailer (Parks & Gardens)	Ride-on mower trailer	7,000		7,000
Plant & Equipment (including Fleet)	Fleet	New Toyota Hilux 4x2 Workmate 2.4 Single Cab Diesel Manual - Parks & Gardens	New Toyota Hilux 4x2 Workmate 2.4 Single Cab Diesel Manual - Parks & Gardens	40,877		40,877
Plant & Equipment (including Fleet)	Fleet	New Toyota Hilux 4x4 Workmate 2.4 L T Dual Cab Diesel Automatic (Replace Plant # 705)	New Toyota Hilux 4x4 Workmate 2.4 L T Dual Cab Diesel Automatic (Replace Plant #705) - Community Services Director	52,090		52,090
Plant & Equipment (including Fleet)	Fleet	Garbage Truck - replace Plant#0735 2016 Hino 300 Series Garbage Truck	Garbage Truck - replace Plant#0735 2016 Hino 300 Series Garbage Truck	170,000		170,000
Plant & Equipment (including Fleet)	Works Depot	New 30kva Generator for Works Depot	30 kva Generator (mobile via forklift)	30,000		30,000
Plant & Equipment (including Fleet)	Fleet	Plant - Tractors	Purchase 2 new tractors (1 x Park & Gardens; 1 x Airport)	160,000		160,000

Asset Class	Location	Project Name	Scope	Total Project Cost	Sum of Grant Funds	Sum of Council Funds
Roads, Drainage and Bridge network	Footpaths	Township Footpaths	Prioritise footpath installation within the township/ CBD	1,000,000	1,000,000	
Roads, Drainage and Bridge network	Roads	Town Roads Renewal Project	Resealing town streets	500,000	500,000	
Sewerage	Sewer	Lifting frame for Pump Station 4	Supply and install new lifting frame for Pump Station 4	15,000		15,000
Sewerage	Sewer & Water Infrastructure	Replacement pumps	Replace pumps and associated equipment (e.g. macerator etc) as required for water and sewer infrastructure	30,000		30,000
Buildings	411 Kor St	Roof replacement	Roof replacement 411 Kor Street	85,000	85,000	
Buildings	412 Kor St	Roof replacement	Roof replacement 412 Kor Street	85,000	85,000	
Buildings	416A & B Pikkuw	Roof replacement & install ceiling insulation	Roof replacement & install ceiling insulation	130,000		130,000
Buildings	416C Pikkuw	Roof replacement & install ceiling insulation	Roof replacement & install ceiling insulation	30,000		30,000
Buildings	422 War St	Windows replacements	Windows replacement 422 War Street	30,000	30,000	
Buildings	516 Amban Lane Units	Addition of verandah/porch to cover 4 units outdoor space	Addition of verandah/porch to cover 4 units outdoor space	90,000	90,000	
Buildings	All Staff Housing	Smoke Alarm Update	Council Staff Housing smoke alarms updated, for legislative changes, to be photoelectric and interconnected with every other smoke alarm in the dwelling.	100,000		100,000
Buildings	GEH Houses	707 & 709A&B Kor Street, 704A&B Kang Kang Road & 706 Kang Kang (Former GEH Houses)	Furnish former GEH houses (excluding property leased to CYE)	45,000		45,000
Buildings	All Staff Housing	Staff Housing	Inspect gas isolation for gas cookers in Staff Housing and where required, install appropriate Emergency Gas Isolation Valve.	30,000		30,000
Buildings	All Staff Housing	Airconditioning replacements	Replace air-conditioners as needed - Various	40,000		40,000
Buildings	GEH Houses	707 & 709A & 709B Kor Street, 704A & 704B Kang Kang Road & 706 Kang Kang (Former GEH Houses)	Refurbishment residences (formerly GEH Houses)	20,000		20,000
Buildings	Road Camp	Road Camp Roof replacement	Remove and replace roof x 5 dongas	40,000		40,000

Asset Class	Location	Project Name	Scope	Total Project Cost	Sum of Grant Funds	Sum of Council Funds
Buildings	Road Camp	Road Camp Room Refurbishment	Refurbish water damaged bedroom	20,000		20,000
Site Improvements	Fred Kerindun Drive Dongas	Remove and replace fence at Fred Kerindun Drive Dongas Unit 1-4 (nearest John Koowarta Drive)	Remove and replace fence at Fred Kerindun Drive Dongas Unit 1-4 (nearest John Koowarta Drive)	180,000	180,000	
Water	Roads	LRCI Funding - Phase 2	Longitudinal and cross-drainage maintenance	73,000	73,000	
Waste	Roads	LRCI Funding - Phase 3	Major drainage cleaning (and other W4Q shortfall identified)	107,498	107,498	
Water	Water Infrastructure	Hydrant Flow Test	Maintenance contractors be contracted to carry out flow tests.	10,000		10,000
Buildings	Depot	Washdown Bay as per EPA requirement	Establish washdown bay at the Works Depot	25,000		25,000
Site Improvements	Depot	Double Garage Storage Shed for Hearse	Double Garage Storage Shed for Hearse at Works Depot	25,000		25,000
Site Improvements	Works Depot	Works Depot Footpaths	Concrete pathways around Works Depot	10,000		10,000
TOTAL				10,364,546	9,064,293	1,250,253

AURUKUN SHIRE COUNCIL
BUDGET STATEMENTS FOR YEAR ENDING 30 JUNE 2022
CAPITAL WORKS PROGRAM

The following projects are approved under the 2021-22 Capital Works Program, if and when funding is sourced:

Asset Class	Location	Project Name	Scope	Total Project Cost
Site Improvements	Wuungkam Lodge	Wuungkam Lodge CCTV	Additional CCTV for relocated dongas	8,779
Buildings	Community Centre	Community Centre Store Bay	Structural Upgrade to end Store Bay	25,000
Plant & Equipment (including Fleet)	Community Centre	Replacement fridge Community Centre Coldroom	Install and replace condenser units at WKCC	28,845
Buildings	Community Centre	Solar Power Community Centre	Install solar power at the Community Centre	58,003
Other Infrastructure	Security CitySafe CCTV	CCTV Blackspots & Upgrade Copper Wiring	Obtain funding to expand CCTV into "black spots" and upgrade copper wiring.	150,000
Plant & Equipment (including Fleet)	All	Transit Bus Service	Investigate the provision of a transit bus to operate throughout the Aurukun Shire.	120,000
Plant & Equipment (including Fleet)	Fleet Security	CPO Patrol Vehicle	Replace CPO Patrol Vehicle	30,000
Plant & Equipment (including Fleet)	Communication and IT	Installation of UHF Booster for two-way communication range	Installation of UHF Booster for two-way communication range	25,000
Plant & Equipment (including Fleet)	Communication and IT	Network Router and Switch Hardware Replacement Program	Plant and equipment	6,521
Plant & Equipment (including Fleet)	Fleet	Plant - New Backhoe	Plant - New Backhoe	309,000
Plant & Equipment (including Fleet)	Fleet	Plant - New Skidsteer Loader (Replace Plant # 0042)	New Skidsteer Loader (Replace Plant # 0042)	90,000
Plant & Equipment (including Fleet)	Commercial Buildings	New Generator for Retail Fuel	Emergency power supply for retail fuel	7,000
Buildings	Furniture Factory	Building insulation	Install insulation at the Furniture Factory building	10,000
Plant & Equipment (including Fleet)	Depot	Switchboard upgrade Supply and Install	Depot switchboard upgrade	15,000
Site Improvements	Works Depot	Depot Hard-stand / Security	Additional hard-stand in the depot (Bitumen/ Concrete work stations)	60,000
Site Improvements	Mechanical Workshop	Workshop Plant Implement Storage	Construct shed, to relocate containers to be used for mechanics workshop storage	60,000



Policy Title: **REVENUE POLICY**

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

Policy Number: **S013**

Approved by Council	Last Review	Current Review	Next Review
	19 May 2020	18 May 2021	May 2022
	Resolution #	Resolution #	Resolution #
	20.6632	21.6948	
Approved by CEO/Director:	Bernie McCarthy – CEO Signature	
Effective Date	18 May 2021		
Implementation Department		Officer Position	
Corporate Services		Director Corporate Services	
Revision Number:	Document Management File #		
3.0	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 does not expect full cost recovery of physical and social infrastructure costs for new developments by its constituents.

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



AURUKUN SHIRE COUNCIL

Policy Title: **REVENUE STATEMENT**

Policy Type: **STATUTORY**

(Statutory, Financial, Administrative, Human Resources)

Policy Number:

Approved by Council	Meeting date
	29 July 2021
	Resolution number
Approval by CEO/Director:	Title: Aurukun Shire Council
Effective date:	29 July 2021
Review date:	29 July 2021
Implementation Department / Officer- Name:	
Colin Stevenson, 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 2021 to 30 June 2022. It is approved in conjunction with the budget on 27 July 2021.

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 2021-22 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 \$1,860 per pedestal will be levied for the 2021-22 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 2021-22 financial year for all vacant blocks of land within the township.

Water Charges

A water charge of \$1,640 per unit will be levied for the 2021-22 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 2021-22 financial year for all vacant blocks of land within the township.

Cleansing Charges

A garbage charge of \$1,380 per bin will be levied for the 2021-22 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.

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 8.03% based on 90-day bank accepted bills published by the Reserve Bank of Australia 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.

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
SERVICE CHARGES							
Cleansing	Garbage Charge (per bin)	340.00	quarterly	345.00	quarterly	free	1.47%
	Replacement Wheelie Bin	310.00	each	315.00	each	incl	1.61%
	Vehicle Removal	300.00	vehicle	300.00	vehicle	incl	0.00%
	Contractors dumping fee	335.00	8m3 load	-	8m3 load	incl	removed
	<i>*2021-22 No building waste accepted at Aurukun Refuse Facility</i>						
Sewerage	Sewerage charge (per pedestal)	460.00	quarterly	465.00	quarterly	free	1.09%
	Sewerage Connection (New and Alterations) At costs plus 40% with a minimum of:-	2,930.00	each	2,935.00	each	incl	0.17%
	Septic/Composting/Other Toilet Application Fee	550.00	each	550.00	each	incl	0.00%
	Penalty for illegal connection	1,435.00	each	1,435.00	each	incl	0.00%
Water	Water Charge (per unit)	405.00	quarterly	410.00	quarterly	free	1.23%
	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:-	2,040.00	each	2,050.00	each	incl	0.49%
	Penalty for illegal connection	1,435.00	each	1,435.00	each	incl	0.00%
	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	430.00	yearly	430.00	yearly	free	0.00%
	Water	305.00	yearly	305.00	yearly	free	0.00%
Security Charges							
Fees associated with provision of security in the Aurukun community, including but not limited to the maintenance of the CitySafe CCTV System and provision for regular community policing patrols.		715.00	quarterly	715.00	quarterly	incl	0.00%

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
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	8,000.00	each	7,500.00	each	incl	-6.25%
Residential Clean Up							
	Lawn Mowing	45.00	each	-			on quotation
	Yard Clean Up/Rubbish Removal	205.00	each	-			on quotation
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							
	Maximum Exit fee - Clients	750.00	per person	750.00	per person	Free	0.00%
Child Care Fees							
Fees are per calendar year beginning 1 July							
	Child Care fee per child	48.15	per day or part thereof	48.15	per day or part thereof	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							
	Aircraft Day Landing	145.00	Landing	145.00	Landing	incl	0.00%
	Skytrans - Handling Fees (for 2 hours)	As per contract	Landing	As per contract	Landing	incl	
	Aircraft Parking	40.00	daily parking	40.00	daily parking	incl	0.00%
		225.00	weekly parking	225.00	weekly parking	incl	0.00%
	Exempt from Aerodrome charges:						
	Police, RFDS, State and Federal Govt jets						
Refuelling Fee							
	Non-BP customer to be advised of fee						

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
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 and 4 Bedroom Home	75.00	weekly	75.00	weekly	Input taxed	0.00%
Housing Rental (or as per agreement)							
	Government and Agency/Service Providers	430.00	week	430.00	week	Input taxed	0.00%
Private Enterprises and Private Residences (or as per agreement)							
	Duplex, 1-2 bedroom - Furnished	490.00	week	490.00	week	Input taxed	0.00%
	Duplex, 1-2 bedroom - Unfurnished	430.00	week	430.00	week	Input taxed	0.00%
	3-4 bedroom House - Furnished	550.00	week	550.00	week	Input taxed	0.00%
	3-4 bedroom House - Unfurnished	510.00	week	510.00	week	Input taxed	0.00%
Other Housing Rentals (or as per agreement)							
	Unfurnished single unit dwelling	192.00	week	192.00	week	Input taxed	0.00%
	Furnished single unit dwelling	208.00	week	208.00	week	Input taxed	0.00%
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 (or as per agreement)							
	Government and Agency/Service Providers	1.35	per sqm per annum	1.35	per sqm per annum	incl	0.00%
	Area under 180 square metres	13.50	per sqm per annum	13.50	per sqm per annum	incl	0.00%
	Area up to 600 square metres	3,552.00	minimum per annum	3,552.00	minimum per annum	incl	0.00%
	Area between 601 and 1200 square metres	5,328.00	minimum per annum	5,328.00	minimum per annum	incl	0.00%
	Area 1201 square metres and above	7,104.00	minimum per annum	7,104.00	minimum per annum	incl	0.00%
Industrial Land Rental (or as per agreement)							
	Industrial Land - Ngaay Road Industrial Development	7,104.00	minimum per annum for one lot	7,104.00	minimum per annum for one lot	incl	0.00%

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
Accommodation							
	Contractors Camp - McKenzie Drv 1						
	Rooms 1 - 15						
	Standard plus type of accommodation (Dongas)						
	Daily rate	83.00	night	83.00	night	incl	0.00%
	Weekly rate - For 7 days and longer but shorter than 30 days continously	66.00	night	66.00	night	incl	0.00%
	Monthly rate - For 30 days and longer continously	50.00	night	50.00	night	incl	0.00%
	Contractors Camp - Airport Drv						
	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 continously	60.00	night	60.00	night	incl	0.00%
	Monthly rate - For 30 days and longer continously	45.00	night	45.00	night	incl	0.00%
Conference Facilities							
Training Centre Conference Room							
	Deposit/Bond	310.00	booking	330.00	booking	Exempt	6.45%
	Conference Facilities per room - 1 large	320.00	day	330.00	day	incl	3.13%
	Conference Facilities per room - 1 large, half day	160.00	half day	165.00	half day	incl	3.13%
	Conference Facilities per room - large/week	1,040.00	week	1,650.00	week	incl	58.65%
Wo'uw Ko'alam Community Centre							
	Deposit/Bond	310.00	booking	330.00	booking	Exempt	6.45%
	Indoor Facilities	320.00	day	330.00	day	incl	3.13%
	Indoor Facilities	160.00	half day	165.00	half day	incl	3.13%
	External Area						
	Post funeral gathering			No charge			
	All other use - Undercover area	160.00	day	160.00	day	incl	0.00%
	All other use - Undercover area	80.00	half day	80.00	half day		0.00%
	Guest Pack - Tea, coffee, Bottled Water, notepads (A5)	10.00	full day, per person	10.00	full day, per person	incl	0.00%
	Guest Pack - Tea, Coffee, Bottled Water, Notepads (A5)	5.00	half day, per person	5.00	half day, per person	incl	0.00%
Workshop Bay							
	Commercial use of Work Bay in Aurukun workshop for non-Council works	-		220.00	per day	incl	new

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
BUILDING AND ENGINEERING SERVICES							
Planning Fees							
	Planning Application Assessment Fee	400.00	per application	400.00	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	
	Multiple Residential	Add \$291.50 per accommodation unit to base fee		Add \$291.50 per accommodation unit to base fee		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	
	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	

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
Definition of Categories:							
Category A - Minor	Agriculture, Caretaker's Residence, Forestry, Homebusiness, House, Park Facilities, Relative's Accommodation, Roadside Stall						
Category B - Low Impact	Advertising Device, Animal Keeping Bed & Breakfast, Car park, Dual occupapncy, Host Farm, Local shop, Office, Remote Worker's Accommodation, Telecommunication Facility						
Category C - Moderate Impact	Aquaculture (Minor), Caravan Park, Childcare Centre, community Facilities, Educational Establishment, Equipment & Vehicle Depot, Indoor Recreation, Medical Centre, Minor Public Utility, multibple Residential, Other residential, Outdoor Recreational, Outdoor Sales Premises, Public Utilities, Restaurant, Rural Service Industry, Shop, Storage Facility, Tourist Accommodation, Warehouse, Vehicle Workshop						
Category D - High Impact	Cemetery, Extractive Industry, Freight Depot, Hazardous, Noxious or Offensive Industry, Hospital, Hotel, Industry, Institution, Intensive Animal Keeping, Retirement Village, Service Station, Tourist Facility, Waste Facility, Veterinary Facility						
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 development permit for operational works by or on behalf of Ngan Aak-kunch Aboriginal corporation RNTBC relating to Aurukun Road on Lot 211 on SP241404.						
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%

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
HIRE OF EQUIPMENT							
Plant Hire Works - minimum 1 hour							
	Utilities and 4WD Vehicles						
	2WD Utility	150.00	day	150.00	day	incl	0.00%
	4WD Utility	170.00	day	170.00	day	incl	0.00%
	4WD Utility (Landcruiser)	180.00	day	-	removed		-100.00%
	Trucks						
	Tipper Truck	125.00	hour	125.00	hour	incl	0.00%
	Other Plant (Including Operator)						
	Grader 12'	280.00	hour	280.00	hour	incl	0.00%
	Front End Loader	260.00	hour	260.00	hour	incl	0.00%
	Forklift (Store)	165.00	hour	165.00	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%
	Excavator	180.00	hour	180.00	hour	incl	0.00%
	Other Plant (Dry Hire)						
	Dry Hire only available to approved commercial operators						
	Drain Water Blaster	230.00	hour	230.00	hour	incl	0.00%
	Forklift (Store)			110.00	hour	incl	new
	Elevated work Platform			110.00	hour	incl	new
Container Storage							
	Container Storage	50.00	week	-			removed
	*service no longer provided						
Council Vehicle Hire (Excluding Fuel) minimum 1 hour							
	Deposit	2,500.00		-		Exempt	-100.00%
	Vehicles 4x2 Daily maximum for 20km/day, thereafter \$1 per km	190.00	day	-	day	incl	-100.00%
	Vehicles 4x4 Daily maximum for 20km/day, thereafter \$1 per km	220.00	day	-	day	incl	-100.00%
	Cost to clean vehicle on return	150.00	each	-	each	incl	-100.00%

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
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%
	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%
Security Charges							
	Property Checks	20.00	per site/per day	20.00	per site/per day	incl	0.00%
	Property Checks	7,500.00	per site/per annum	7,500.00	per site/per annum	incl	0.00%
	Alarm Monitoring - Instant Alarm Monitoring (via Instant Alarm Monitoring installation by ASC)	40.00	per site/per month	40.00	per site/per month	incl	0.00%
	Alarm Monitoring - Instant Alarm Monitoring	77.00	per response to breached alarm	77.00	per response to breached alarm	incl	0.00%
Quotation Fees							
	Quotation Fees	130.00	hour	130.00	hour	incl	0.00%
Recoverable Private Works							
Parts and Materials							
	All parts and materials supplied by Council will be charged at cost + 40%						
Tyre Repairs							
	Patches	60.00	each	60.00	each	incl	0.00%
	New Tubes/Tyres		each		each		
Key Cutting	Key Cutting	16.00	each	16.00	each	incl	0.00%
Materials							
	Bauxite	56.00	cubic metre	56.00	cubic metre	incl	0.00%
	Sand	56.00	cubic metre	56.00	cubic metre	incl	0.00%
	Topsoil	31.00	cubic metre	31.00	cubic metre	incl	0.00%
	Raw material delivery fee			385.00	per delivery	incl	new
OTHER FEES AND CHARGES							
Permit Fees							
	Private Entry Permit (Township Only)						
	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%

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
	<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>						

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
Food Premises Licence							
	Application for new licence (one off fee) + annual licence fee for relevant category	335.00	one off	340.00	one off	incl	1.49%
	Application for licence renewal (annual fee) - Category 1 Food Business (mobile vendors - 1 vehicle, food businesses ≤ 5 tables, or as nominated by Authorised Person)	270.00	annual	280.00	annual	incl	3.70%
	Application for licence renewal (annual fee) - Category 2 Food Business (food businesses 6-20 tables; or as nominated by Authorised Person)	315.00	annual	320.00	annual	incl	1.59%
	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)	365.00	annual	365.00	annual	incl	0.00%
	Compliance reinspection fee from a notice issued (each inspection)	158.00	annual	160.00	annual	incl	1.27%
	Fee for restoration of licence (licence renewal application and fee not received by due date). Payable in addition to applicable annual licence fee.	132.00	annual	140.00	annual	incl	6.06%
	Plan approval (including written report)	270.00	annual	270.00	annual	incl	0.00%
	Temporary Food Stall Permit- For Profit	132.00	annual	135.00	annual	incl	2.27%
	Temporary Food Stall Permit- Not for Profit	-	annual	-	annual	incl	0.00%

AURUKUN SHIRE COUNCIL
SCHEDULE OF FEES AND CHARGES 2021-22

		2020-21		2021-22			% INCREASE ON PRIOR YEAR
		\$	Unit	\$	Unit	GST Indicator	% increase
Dog Registration Fees							
	Cat	Free	year	Free	year	exempt	0.00%
	Puppy (under 3 months)	Free	year	Free	year	exempt	0.00%
	De-sexed dog	Free	year	Free	year	exempt	0.00%
	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 2020 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%
Barge Landing Fees - Commercial							
	Docking Fee for the 1st 24 hours	250.00	vessel	250.00	vessel	incl	0.00%
	For each additional 24 hours or part thereof	250.00	vessel	250.00	vessel	incl	0.00%
Delivery/Storage Fees - Aurukun Recepients of Goods at ASC Store							
		55.00	delivery/pallet	55.00	delivery/pallet	incl	0.00%
Gas Connection Fee							
		80.00	per delivery	80.00	per delivery	incl	0.00%
	<i>Applies to connecting replacement gas bottles only</i>						
1. Any other charges to be paid not included in the schedule to be determined by the Chief Executive Officer, Director of Corporate Services, Director of Technical Services or Director Community Services							
2. Chief Executive Officer, Director of Corporate Services, Director of Technical Services or Director Community Services are authorised to adjust above rates 25% upwards or downwards dependant on the circumstances of an applicant							

SECTION FOUR: ADDITIONAL BUDGET PAPERS

QTC Local Government Forecasting Model—Aurukun Shire Council Statement of Comprehensive Income

Income

Revenue

Operating revenue

Water	330.70	296.43	303.84	311.43	319.22	327.20	335.38	343.76	352.36	361.17
Sewerage	541.00	480.97	492.99	505.32	517.95	530.90	544.17	557.78	571.72	586.01
Waste management	227.40	205.22	210.35	215.61	221.00	226.52	232.19	237.99	243.94	250.04
Net rates, levies and charges	1,099.10	982.61	1,007.18	1,032.36	1,058.17	1,084.62	1,111.73	1,139.53	1,168.02	1,197.22
Fees and charges	449.65	661.07	677.60	694.54	711.90	729.70	747.94	766.64	785.80	805.45
Rental income	1,682.14	1,749.41	1,793.15	1,837.97	1,883.92	1,931.02	1,979.30	2,028.78	2,079.50	2,131.49
Interest received	88.70	134.16	257.30	248.40	238.99	229.07	218.64	207.63	196.02	185.06
Contract and recoverable works	5,035.00	5,386.55	5,521.22	5,659.25	5,800.73	5,945.75	6,094.39	6,246.75	6,402.92	6,562.99
Other sales revenue	451.02	657.87	674.32	691.17	708.45	726.16	744.32	762.93	782.00	801.55
Sales revenue	5,486.02	6,044.42	6,195.53	6,350.42	6,509.18	6,671.91	6,838.71	7,009.68	7,184.92	7,364.54
Grants, subsidies, contributions and donations	9,057.05	8,221.69	8,427.23	8,637.91	8,853.86	9,075.21	9,302.09	9,534.64	9,773.00	10,017.33
Grants, subsidies, contributions and donations	9,057.05	8,221.69	8,427.23	8,637.91	8,853.86	9,075.21	9,302.09	9,534.64	9,773.00	10,017.33
Total operating revenue	17,862.66	17,793.36	18,357.98	18,801.60	19,256.02	19,721.53	20,198.41	20,686.89	21,187.26	21,699.74

Capital revenue

Government subsidies and grants—capital	9,064.29	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Grants, subsidies, contributions and donations	9,064.29	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Total revenue	26,926.95	23,793.36	24,357.98	24,801.60	25,256.02	25,721.53	26,198.41	26,686.89	27,187.26	27,697.02
Total income	26,926.95	23,793.36	24,357.98	24,801.60	25,256.02	25,721.53	26,198.41	26,686.89	27,187.26	27,697.02

Expenses

Operating expenses

Total staff wages and salaries	7,900.56	8,211.46	8,106.51	8,309.18	8,516.91	8,729.83	8,948.08	9,171.78	9,401.07	9,636.10
Less: capitalised employee expenses	-	-	-	-	-	-	-	-	-	-
Employee benefits	7,900.56	8,211.46	8,500.23	8,712.73	8,930.55	9,153.82	9,382.66	9,617.23	9,857.66	10,104.10
Materials and services	9,626.16	10,042.45	10,192.45	10,447.26	10,708.44	10,976.15	11,250.56	11,531.82	11,820.12	12,115.62
Materials and services	9,626.16	10,042.45	10,192.45	10,447.26	10,708.44	10,976.15	11,250.56	11,531.82	11,820.12	12,115.62
Finance Costs	35.90	70.21	70.21	69.79	69.42	68.98	68.57	67.89	67.23	66.57
Finance costs	35.90	70.21	70.21	69.79	69.42	68.98	68.57	67.89	67.23	66.57
Depreciation and amortisation	4,304.48	4,324.08	4,483.88	4,780.83	4,861.94	4,944.46	5,103.63	5,272.22	5,442.22	5,612.22
Total operating expenses	21,867.10	22,648.20	23,263.77	24,027.62	24,570.42	25,143.41	25,805.42	26,429.57	27,042.22	27,697.02
Total expenses	21,867.10	22,648.20	23,263.77	24,027.62	24,570.42	25,143.41	25,805.42	26,429.57	27,042.22	27,697.02

Net result	5,059.85	1,145.16	1,094.22	773.99	685.60	578.12	392.99	(1,037.33)	(1,242.31)	(1,487.80)
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Tax equivalents

Tax equivalents payable	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents	5,059.85	1,145.16	1,094.22	773.99	685.60	578.12	392.99	(1,037.33)	(1,242.31)	(1,487.80)

Other comprehensive income

QTC Local Government Forecasting Model—Aurukun Shire Council

Statement of Comprehensive Income

Items that will not be reclassified to net result										
Increase (decrease) in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	5,059.85	1,145.16	1,094.22	773.99	685.60	578.12	392.99	(1,037.33)	(1,242.31)	(1,487.80)
Operating result										
Operating revenue	17,862.66	17,793.36	18,357.98	18,801.60	19,256.02	19,721.53	20,198.41	20,686.89	21,187.26	21,699.74
Operating expenses	21,867.10	22,648.20	23,263.77	24,027.62	24,570.42	25,143.41	25,805.42	27,724.22	28,429.57	29,152.88
Operating result	(4,004.44)	(4,854.84)	(4,905.78)	(5,226.01)	(5,314.40)	(5,421.88)	(5,607.01)	(7,037.33)	(7,242.31)	(7,453.27)

QTC Local Government Forecasting Model—Aurukun Shire Council

Statement of Financial Position

	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Assets										
Current assets										
Cash at bank	13,778.57	13,235.00	12,800.75	12,338.09	11,851.40	11,338.00	10,798.91	10,227.26	9,627.87	9,063.61
Cash and cash equivalents	13,778.57	13,235.00	12,800.75	12,338.09	11,851.40	11,338.00	10,798.91	10,227.26	9,627.87	9,063.61
General trade and other receivables	1,416.04	1,451.44	1,483.66	1,524.92	1,563.04	1,602.12	1,637.69	1,683.23	1,725.31	1,768.44
Inventories held for sale	691.59	691.59	691.59	691.59	691.59	691.59	691.59	691.59	691.59	691.59
Prepayments	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Other current assets	917.48	917.48	917.48	917.48	917.48	917.48	917.48	917.48	917.48	917.48
Total current assets	16,803.67	16,295.51	15,893.48	15,472.07	15,023.50	14,549.18	14,045.66	13,519.55	12,962.24	12,427.90
Land	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00
Buildings	49,909.37	49,213.62	51,022.73	50,096.75	49,130.78	50,834.58	49,601.07	48,327.56	49,882.11	51,486.67
Plant & equipment	1,376.47	1,068.48	760.49	452.49	183.39	-	-	-	-	-
Furniture & fittings	51.07	34.07	17.07	0.07	-	-	-	-	-	-
Roads, drainage & bridge network	31,168.87	34,312.86	35,697.27	37,041.69	40,320.22	41,548.92	42,737.62	46,137.17	47,202.32	48,292.06
Water	6,670.50	8,426.68	10,656.89	12,318.65	13,940.40	16,316.18	17,836.33	18,032.84	19,256.85	20,563.95
Sewerage	10,961.83	10,648.79	10,754.15	10,428.82	10,103.49	10,192.02	9,853.27	9,514.52	9,584.18	9,654.35
Miscellaneous	8,121.38	8,320.99	8,093.28	7,865.58	8,050.88	7,810.66	7,570.44	7,739.28	7,485.31	7,239.68
Work in progress	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	108,734.48	112,500.48	117,476.88	118,679.05	122,204.16	127,177.36	128,073.73	130,226.37	133,885.78	137,648.03
Other non-current assets	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00
Other non-current assets	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00	26,503.00
Total non-current assets	135,237.48	139,003.48	143,979.88	145,182.05	148,707.16	153,680.36	154,576.73	156,729.37	160,388.78	164,133.64
Total assets	155,298.99	155,298.99	159,873.36	160,654.12	163,730.66	168,229.54	168,622.39	170,248.91	173,351.02	176,509.65

QTC Local Government Forecasting Model—Aurukun Shire Council

Statement of Financial Position

	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Liabilities										
Current liabilities										
Employee and Other payables	799.83	819.83	838.03	861.33	882.87	904.94	925.03	950.75	974.52	998.88
Trade and other payables	799.83	819.83	838.03	861.33	882.87	904.94	925.03	950.75	974.52	998.88
Loans	14.40	15.32	16.53	17.71	18.98	20.24	21.78	23.34	25.01	26.79
Borrowings	14.40	15.32	16.53	17.71	18.98	20.24	21.78	23.34	25.01	26.79
Employee		38.05	39.00	39.97	40.97	42.00	43.04	44.12	45.22	46.35
Restoration & rehabilitation	37.12	-	-	-	-	-	-	-	-	-
Provisions	37.12	38.05	39.00	39.97	40.97	42.00	43.04	44.12	45.22	46.35
Total current liabilities	851.35	873.20	893.55	919.01	942.81	967.17	989.85	1,018.21	1,044.75	1,071.98
Non-current liabilities										
Loans	563.99	548.66	532.14	514.43	495.45	475.21	453.44	430.10	405.09	381.54
Borrowings	563.99	548.66	532.14	514.43	495.45	475.21	453.44	430.10	405.09	381.54
Depreciation and amoritsation	2,053.56	2,046.62								
Employee	184.38	183.46	182.51	181.53	180.53	179.51	178.46	177.38	176.28	175.18
Restoration & rehabilitation	1,471.78	1,471.78	1,471.78	1,471.78	1,471.78	1,471.78	1,471.78	1,471.78	1,471.78	1,471.78
Provisions	1,656.17	1,655.24	1,654.29	1,653.31	1,652.32	1,651.29	1,650.24	1,649.16	1,648.06	1,646.96
Total non-current liabilities	2,220.16	2,203.91	2,186.43	2,167.74	2,147.77	2,126.51	2,103.68	2,079.26	2,053.15	2,027.37
Total liabilities	3,071.51	3,077.10	3,079.98	3,086.76	3,090.58	3,093.68	3,093.53	3,097.47	3,097.90	3,098.34
Net community assets	148,969.64	152,221.89	156,793.38	157,567.37	160,640.08	165,135.86	165,528.86	167,151.44	170,253.12	173,412.34

QTC Local Government Forecasting Model—Aurukun Shire Council
Statement of Financial Position

[illegible]

QTC Local Government Forecasting Model—Aurukun Shire Council
Statement of Cash Flows

[illegible]

QTC Local Government Forecasting Model—Aurukun Shire Council

Statement of Changes in Equity

Statement of Changes in Equity

Asset revaluation surplus

Opening balance	120,577.70	115,013.89	115,013.89	115,013.89	115,013.89	116,595.22	116,595.22	116,595.22	116,595.22	116,595.22
Net result	na	na	na	na	na	na	na	na	na	na
Increase in asset revaluation surplus	(5,563.82)	-	-	-	1,581.33	-	-	-	-	-
Internal payments made	na	na	na	na	na	na	na	na	na	na
Closing balance	115,013.89	115,013.89	115,013.89	115,013.89	116,595.22	116,595.22	116,595.22	116,595.22	116,595.22	116,595.22

Retained surplus

Opening balance	28,014.15	33,074.00	34,219.16	35,313.38	36,087.36	36,772.96	37,351.09	37,744.08	36,706.75	35,464.44
Net result	5,059.85	1,145.16	1,094.22	773.99	685.60	578.12	392.99	(1,037.33)	(1,242.31)	(1,487.80)
Increase in asset revaluation surplus	na	na	na	na	na	na	na	na	na	na
Internal payments made	-	-	-	-	-	-	-	-	-	-
Closing balance	33,074.00	34,219.16	35,313.38	36,087.36	36,772.96	37,351.09	37,744.08	36,706.75	35,464.44	33,976.63

Total

Opening balance	148,591.85	148,087.89	151,340.13	155,911.63	156,685.61	159,758.33	164,254.11	164,647.10	166,269.69	169,371.36
Net result	5,059.85	1,145.16	1,094.22	773.99	685.60	578.12	392.99	(1,037.33)	(1,242.31)	(1,242.31)
Increase in asset revaluation surplus	(5,563.82)	2,107.09	3,477.28	-	2,387.12	3,917.66	-	2,659.91	4,343.99	4,343.99
Internal payments made	-	-	-	-	-	-	-	-	-	-
Closing balance	148,087.89	151,340.13	155,911.63	156,685.61	159,758.33	164,254.11	164,647.10	166,269.69	169,371.36	172,473.04

QTC Local Government Forecasting Model—Aurukun Shire Council
Measures of financial sustainability

Key metrics	How the measure is calculated	Target	Budget	Forecast								
			Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Operating surplus ratio (%)												
Operating surplus ratio	Net result (excluding capital items) divided by total operating revenue (excluding capital items)	Between 0% and 10%	28.33%	6.44%	5.96%	4.12%	3.56%	2.93%	1.95%	-5.01%	-5.86%	-6.86%
Asset sustainability ratio (%)												
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	142.14%	138.21%	133.31%	125.06%	123.41%	121.35%	117.56%	92.20%	89.76%	79.92%
Net financial liabilities ratio (%)												
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue (excluding capital items)	not greater than 60%	-76.88%	-74.29%	-69.80%	-65.87%	-61.97%	-58.09%	-54.22%	-50.38%	-46.56%	-42.99%