# Aurukun Shire Council Budgeted Statement of Income and Expenditure for the year ended 30 June 2024

	Budget	Forecast	Forecast
	2024	2025	2026
Operating Revenue			
Utility charges	1,033,800	1,064,000	1,096,000
Fees and charges	534,610	551,000	568,000
Rental income	2,289,028	2,358,000	2,428,000
Interest received	350,000	320,000	320,000
Other recurrent income	7,042,200	7,253,000	7,471,000
Grants, subsidies, contributions and			
donations	11,160,630	11,496,000	11,841,000
TOTAL OPERATING REVENUE	22,410,268	23,042,000	23,724,000
Operating Expenses			
Employee benefits	9,433,250	9,716,000	10,007,000
Materials and services	12,327,783	12,698,000	13,079,000
Finance costs	25,970	25,000	23,000
TOTAL OPERATING EXPENDITURE	21,787,003	22,439,000	23,109,000
Net result before depreciation and			
amortisation	623,265	603,000	615,000
Depreciation and amortisation	5,835,961	6,305,000	6,557,000
OPERATING SURPLUS / (DEFICIT)	- 5,212,696 -	5,702,000	5,942,000

### Budgeted Utility Charges - Value of Change For the period ending 30 June 2024

			Change	
	2022/23	2023/24	\$	Change %
Utility Charges	1,007,000	1.033.800	26.800	2.7%

#### **Basis of Preparation**

This information is provided in accordance with the requirements of the *Local Government Regulation 2012*. The change in \$ amount/percentage includes additional services added since the previous financial year and a revised estimate of the value of utility charges.

### AURUKUN SHIRE COUNCIL CAPITAL WORKS PROGRAM - 30 JUNE 2024

					ORIGIN	AL		Ī
Asset Class	Location	Project Name	Scope	Total Project Cost	Sum of Grant Funds	Grantor (Dept/ Org)	Sum of Council Funds	Comments
Buildings	Wuungkam Lodge	Electrical/Carpentary Works - Wuungkam Lodge	Maintenance works	155,000			155,000	
Buildings	414 Wuungkam Street	Staff housing upgrade	DirCorp inspected property with GC 30/03.  Needs significant works to get up to standard for staff housing. GC to scope and advise cost, but estimate:  * building works (including bathroom) - \$15,000  * A/C replacement (Ruben to assess) - \$6,000	21,000			21,000	
Buildings	425 War Street	Re-roof	Re-roof existing structure damaged	40,000			40,000	
Buildings	402 Amban Lane	Fix driveway flooding issues		15,000			15,000	
Buildings	Business Centre	G11 refurb works	To replace carpet with vinyl, to fix A/C and to replace damaged furniture	20,000			20,000	
Buildings	MacKenzie Camp 1	Replace fence	Remove and replace fencing	13,700			13,700	
Buildings	Various Staff Housing	Re-paint program	As per GC, aim for 3 properties for internal and external (if required) repaint per annum, in order to complete all Council staff housing in approximately 10-year timeframe.  Current contractor cost of approximately \$10,000 for internal paint and \$10,000 for external paint.					
			414 Wuungkam Street (internal)	60,000			60,000	
Buildings	Chivaree Centre	Full internal repaint for Chivaree Centre	Full internal repaint for Chivaree Centre	46,000	46,000	Department of Health CHSP	-	
Buildings	Staff Housing	Wheelie bin posts		36,000			36,000	
Buildings	Aurukun Main Office	Starlink Upgrade Project	To improve speed of our back-up internet link should the fibre be cut (will result in operational savings also)	10,730			10,730	
сстv	Throught the town	CCTV consolidation project	To bring all CCTV cameras to one central system. Also to update the dated cameras within the business centre and to provide secure back-ups of the business centre footage	52,000	52,000	CCTV Agreement	,	
Roads, Drainage and Bridge network	Various	ASC.0017.2122I.REC - Betterment	DRFA betterment works	2,218,295	2,218,295	QRA		
Roads, Drainage and Bridge network	Various	ASC.0017.2122I.REC - Restoration	Amban Road	336,779	336,779	QRA	-	
Open spaces	Various	Park furniture upgrades - 8 kits	To buy 8 kits and to install them	56,000			56,000	\$7k for kit and install
Fleet	Aurukun	2 X 4X4 Ute - to replace written off Navara and aged DTS ute	Corporate Services / Technical Services	94,000			94,000	
Fleet	Aurukun	Garbage truck and compactor	Garbage truck and compactor	120,000			120,000	
Fleet	Aurukun	1 x new (2X4 Ute)	Roads Crew	40,000			40,000	
Fleet	Aurukun	1 x new (2X4 Ute)	Parks crew	40,000			40,000	
Fleet	Aurukun	1 x new (2X4 Ute)	Plumbing Crew	40,000			40,000	
Fleet Fleet	Aurukun Aurukun	1 x new (2X4 Ute)	Airport Parks crew	40,000 50,000			40,000 50,000	-
rieet	Autukun	Tractor Mower	raiks ciew	50,000			50,000	I

Asset Class	Location	Project Name	Scope	Total Project Cost	Sum of Grant Funds	Grantor (Dept/ Org)	Sum of Council Funds	Comments
Buildings	Staff Housing	Insulation in the ceilings of staff houses	Requirement under Building Code	100,000			100,000	
Airport	Airport	Airport fencing and mowstrip	Replacement of current fencing and mowstrip	23,000			23,000	
Airport	Airport	Airport bitumen driveway next to fuel tanks	Bitumen driveway next to fuel tanks	30,000			30,000	
Airport	Airport	Solar powered gate for emergency services	Entry/exit - includes matching panels and mow strip	20,000		Gambling Benefit Fund Application Submitted	20,000	Gambling Benefit Fund application to be submitted
Fleet	Workshop	Pressure cleaner	Workshop	10,000			10,000	
Fleet	Aurukun	Chemical Spray Tank	Slip on - Chemical Spray Tank (Parks & Gardens)	15,000			15,000	
Plant	Workshop	Welding & Cutting Equipment		20,000			20,000	
Buildings	Workshop	Extension ramps for buses	4 post with swivel plates and extension ramps for busses	20,000			20,000	
Buildings	Various	Containers for vehicles	4 X Containers for vehicles at staff properties to prevent theft	40,000			40,000	
Buildings	Workshop	Guillotine for cutting metal	Guillotine for cutting metal to safely make new security screens , and extending the carpenters shed to house it	35,000			35,000	
Fleet	Aurukun	2T Excavator on Trailer	Plumbing Crew	75,000			75,000	
Fleet	Aurukun	Workshop trailer	To move cars around	20,000			20,000	
Fleet	Aurukun	SES vehicle	Dual cab ute	52,000	52,000	SES	-	
Furniture and Fittings	Community Centre	Replacement of Cookware	Replace Deep Fryer and Hotplate	10,000			10,000	
Buildings	416 Pikkuw Street	Footpath improvement - flooding issue	Supply and install 17 m2 of 25 mpa concrete 100 mm thick for path at 416 Pikkuw st as per scope including supply personal access gates and posts	11,700			11,700	
Buildings	Community Centre	Replacement of Air conditioning	Replace air conditioners in Rooms 1&2 and Kitchen. Currently unreliable and only half work.	20,000		Gambling Benefit Fund Application Submitted	20,000	Gambling Benefit Fund application to be submitted
Buildings	ТВС	Vet Clinic Building	Provide power, Air Conditioning, water and septic, and awning	30,000			30,000	Container to be obtained locally.
Parks and Gardens	Neville Pootchemunka Football Field upgrade	Upgrade football ground to competition standard	Provision of new surface, seating, fencing and irrigation at Neville Pootchemunka Football Field.	1,270,000	1,250,000	Grant to be sourced, project to only proceed if grants are received	20,000	To be grant funded, total value of work approx. \$1.27 million.
Buildings	Chivaree Centre	Renew Stove	Purchase 4 burner Gas Stove and Griddle	8,000	8,000	Department of Health CHSP	-	Stove plates have rusted through. Currently a 6 burner
Buildings	Chivaree Centre	Food container & seal unit	Food container & seal unit	5,000	5,000	Department of Health CHSP		
Buildings	IKC	Generator	Emergency generator	30,000		Resilience funding?	30,000	
Machinery and Equipment	Chivaree Centre	Replacement of Mowers	1 x Ride ons (\$8 000) and 2x push mowers (\$2400)	10,400	,	Department of Health CHSP	-	
			TOTAL	5,359,604	3,978,474	-	1,381,130	_

ACCITICIT	nt of Comprehensive Income										
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
		Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-3
ome											
renue											
	Operating revenue										
	General rates	-	-	-	-	-	-	-	-	-	-
	Separate rates	-	-	-	-	-	-	-	-	-	-
	Levies	-	-	-	-	-	-	-	-	-	-
	Water	311	320	330	340	350	361	371	382	394	40
	Water consumption, rental and sundries	-	-	-	-	-	-	-	-	-	-
	Sewerage	511	526	542	558	575	592	610	628	647	66
	Sewerage trade waste	-	-	-	-	-	-	-	-	-	-
	Waste management	211	217	224	231	237	245	252	260	267	27
	Garbage charges	-	-	-	-	-	-	-	-	-	-
	Other rates, levies and charges	-	-	-	-	-	-	-	-	-	-
	Less: discounts	-	-	-	-	-	-	-	-	-	-
	Less: pensioner remissions	-	-	-	-	-	-	-	-	-	-
N	Net rates, levies and charges	1,033	1,064	1,096	1,129	1,163	1,198	1,233	1,270	1,309	1,34
	Building and development fees	_	_	_	_	_	_	_	<u>-</u>	_	_
	Infringements	-	_	_	_	_	_	_	_	_	_
	Licences and registrations	_	_	-	_	_	_	_	_	_	_
	Other fees and charges	535	551	568	585	602	620	639	658	678	69
F	Fees and charges	535	551	568	585	602	620	639	658	678	69
	Other rental income	2,289	2,358	2,428	2,501	2,576	2,654	2,733	2,815	2,900	2,98
F	Rental income	2,289	2,358	2,428	2,501	2,576	2,654	2,733	2,815	2,900	2,98
	lateract from avoid in rates, laving and shower										
	Interest from overdue rates, levies and charges	-	-	-	-	-	-	-	-	-	-
	Interest received from investments Other interest received	383	353	353	354	355	356	358	359	361	36
lr	other interest received nterest received	<u>- 33 - 350</u>	33 -	33 -	33 - 321	33 - 322	33 -	33 - 325	33 -	33 - 328	33
	Contract and recoverable works	6,455	6,649	6,848	7,054	7,265	7,483	7,708	7,939	8,177	8,42
	Gain/(loss) on sale of land held as inventory	-	-	-	-	-	-	-	-	-	-
	Gain/(loss) on sale of inventory held for sale	-	-	-	-	-	-	-	-	-	-
	Gain/(loss) on sale of non-current assets held as inventory	-	-	-	-	-	-	-	-	-	-
	Other sales revenue	587	605	623	641	661	680	701	722	744	76
S	Sales revenue	7,042	7,253	7,471	7,695	7,926	8,164	8,409	8,661	8,921	9,18
	Profit (loss) from joint ventures & associates	-	-	-	-	-	-	-	-	-	-
	Profit (loss) from controlled entities	-	-	-	-	-	-	-	-	-	-
	Profit (loss) from other investments	-	-	-	-	-	-	-	-	-	_
-	Profit from investments										

	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-
External dividends received	-	-	-	-	-	-	-	-	-	-
Internal charges received	-	-	-	-	-	-	-	-	-	
Other income	-	-	-	-	-	-	-	-	-	
Other income	-	-	-	-	-	-	-	-	-	
General purpose grants	2,150	2,215	2,281	2,349	2,420	2,492	2,567	2,644	2,724	2,8
State subsidies and grants—operating	8,821	9,086	9,358	9,639	9,928	10,226	10,533	10,849	11,174	11,
Commonwealth subsidies and grants—operating	190	196	202	208	214	220	227	234	241	·
Other non-government subsidies and grants	-	-	-	-	-	-	-	-	-	
Donations—operating	-	-	-	-	-	-	-	-	-	
Contributions—operating	-	-	-	-	-	-	-	-	-	
Grants, subsidies, contributions and donations	11,161	11,496	11,841	12,196	12,562	12,939	13,327	13,727	14,138	14,
Total operating revenue	22,410	23,041	23,724	24,427	25,151	25,897	26,666	27,457	28,273	29,
Capital revenue										
Government subsidies and grants—capital	3,978	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,
Donations—capital	_	-	-	-	-	-	-	-	-	
Contributions—capital	-	-	-	-	-	-	-	-	-	
Other capital contributions	-	-	-	-	-	-	-	-	-	
Grants, subsidies, contributions and donations	3,978	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,
Total revenue	26,388	27,711	28,394	29,097	29,821	30,567	31,336	32,127	32,943	33,
Capital income										
Profit/(loss) on disposal of property, plant & equipment	-	-	-	-	-	-	-	-	-	
Profit/(loss) on sale of joint ventures & associates	-	-	-	-	-	-	-	-	-	
Profit/(loss) on sale of controlled entities	-	-	-	-	-	-	-	-	-	
Profit/(loss) on sale of other investments	-	-	-	-	-	-	-	-	-	
Profit/(loss) on sale of investment property	-	-	-	-	-	-	-	-	-	
Revaluation up of property, plant & equipment reversing previous revaluation down	-	-	-	-	-	-	-	-	-	
Revaluation of investment property	-	-	-	-	-	-	-	-	-	
Revaluation up of joint ventures & associates	-	-	-	-	-	-	-	-	-	
Revaluation up of controlled entities	-	-	-	-	-	-	-	-	-	
Other capital income		-	-	-	-	-	-	-	-	
Total capital income	-	-	-	-	-	-	-	-	-	
	26,388	27,711	28,394	29,097	29,821	30,567	31,336	32,127	32,943	33

**Expenses** 

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

	•	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
		Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F
	Total staff wages and salaries	9,085	9,358	9,638	9,927	10,225	10,532	10,848	11,173	11,509	11,854
	Councillors' remuneration	348	358	369	380	392	403	416	428	441	454
	Employee provision expense	-	-	-	-	-	-	-	-	-	-
	Other employee related expenses	-	-	-	-	-	-	-	-	-	-
	Less: capitalised employee expenses	-	-	-	-	-	-	-	-	-	-
Employee	e benefits	9,433	9,716	10,007	10,308	10,617	10,935	11,263	11,601	11,949	12,308
	M&S—sales contract & recoverable works	-	-	-	-	-	-	-	-	-	-
	M&S—administration supplies	-	-	-	-	-	-	-	-	-	-
	M&S—audit services	-	-	-	-	-	-	-	-	-	-
	M&S—communication & IT	-	-	-	-	-	-	-	-	-	-
	M&S—consultants	-	-	-	-	-	-	-	-	-	-
	M&S—contractors	-	-	-	-	-	-	-	-	-	-
	M&S—electricity	-	-	-	-	-	-	-	-	-	-
	M&S—council maintenance	-	-	-	-	-	-	-	-	-	-
	M&S—travel	-	-	-	-	-	-	-	-	-	-
	M&S—other	12,328	12,698	13,079	13,471	13,875	14,292	14,720	15,162	15,617	16,085
Materials	and services	12,328	12,698	13,079	13,471	13,875	14,292	14,720	15,162	15,617	16,085
	Finance costs charged by QTC	20	19	17	16	14	12	10	8	6	4
	Interest paid on overdraft	-	-	-	-	-	-	-	-	-	-
	Bank charges	-	-	-	-	-	-	-	-	-	-
	Interest on finance leases	-	-	-	-	-	-	-	-	-	-
	Other finance costs	6	6	6	6	6	6	6	6	6	6
Finance of	posts	26	25	23	22	20	18	16	14	12	10
	Land improvements	-	42	42	42	42	42	42	42	42	42
	Buildings	3,845	3,989	4,156	4,326	4,500	4,677	4,859	5,044	5,234	5,428
	Plant & equipment	398	537	537	377	139	139	3	3	3	3
	Furniture & fittings	22	16	-	-	-	-	-	-	-	-
	Roads, drainage & bridge network	991	1,123	1,192	1,261	1,332	1,403	1,476	1,549	1,624	1,699
	Water	369	380	400	420	440	461	482	504	526	548
	Sewerage	211	217	231	244	257	271	285	300	314	329
	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	Amortisation of intangible assets	-	-	-	-	-	-	-	-	-	-
Depreciat	ion and amortisation	5,836	6,305	6,557	6,670	6,711	6,994	7,147	7,442	7,742	8,049
	Bad and doubtful debts	-	-	-	-	-	-	-	-	-	-
	Rentals & operating leases	-	-	-	-	-	-	-	-	-	-
	Payments	-	-	-	-	-	-	-	-	-	-
	Restructuring provision expense	-	-	-	-	-	-	-	-	-	-
	Other provision expense	-	-	-	-	-	-	-	-	-	-
	Other expenses										

QTC Local Government Forecasting Model—Aurukun Shire Council										
Statement of Comprehensive Income										
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F
Other expenses		-	-	-	-	-	-	-	-	-
Total operating expenses	27,623	28,743	29,666	30,471	31,223	32,239	33,147	34,220	35,321	36,453
Capital expenses										
Loss on impairment	-	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation provision expense	-	-	-	-	-	-	-	-	-	-
Revaluation decrement	-	-	-	-	-	-	-	-	-	-
Other capital expenses		-	-	-	-	-	-	-	-	-
Total capital expenses	-	-	-	-	-	-	-	-	-	-
Total expenses	27,623	28,743	29,666	30,471	31,223	32,239	33,147	34,220	35,321	36,453
Net result	- 1,235	- 1,032	- 1,273 -	1,374 -	1,402 -	1,672 -	1,812 -	2,092 -	2,378 -	- 2,669
Tax equivalents  Net result before tax equivalents	- 1,235	- 1,032	- 1,273 -	1,374 -	1,402 -	1,672 -	1,812 -	2,092 -	2,378 -	- 2,669
Tax equivalents payable		-	-	-	-	-	-	-	-	-
Net result after tax equivalents	- 1,235	- 1,032	- 1,273 -	1,374 -	1,402 -	1,672 -	1,812 -	2,092 -	2,378 -	- 2,669
Other 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	- 1,235	- 1,032	- 1,273 -	1,374 -	1,402 -	1,672 -	1,812 -	2,092 -	2,378 -	- 2,669
Operating result										
Operating revenue	22,410	23,041	23,724	24,427	25,151	25,897	26,666	27,457	28,273	29,114
Operating expenses	27,623	28,743	29,666	30,471	31,223	32,239	33,147	34,220	35,321	36,453
Operating result	- 5,213	- 5,702	- 5,943 -	6,044 -	6,072 -	6,342 -	6,482 -	6,762 -	7,048 -	7,339

	<b>A1000</b>	<b>A</b> 1000	<b>A</b> 1000	<b>A</b> 10.00	<b>A10.00</b>	410.00	<b>A</b> 1000	<b>A10.00</b>	410.00	<b>61000</b>
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-
Current assets										
Internally restricted component	-	-	-	-	-	-	-	-	-	
Externally restricted component	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	11,060	
Unrestricted component	5,958	5,967	5,988	6,018	6,061	6,109	6,171	6,245	6,333	17,
Cash and cash equivalents	17,018	17,027	17,048	17,078	17,121	17,169	17,231	17,305	17,393	17,
General trade and other receivables	1,808	1,868	1,924	1,981	2,035	2,102	2,165	2,230	2,291	2,
Internal loans outstanding	-	-	-	_	-	-	-	-	-	
Trade and other receivables	1,808	1,868	1,924	1,981	2,035	2,102	2,165	2,230	2,291	2
Inventories held for sale	700	700	700	700	700	700	700	700	700	
Inventories held for distribution	-	-	-	-	-	-	-	-	-	
Land held for development or sale	-	_	-	_	-	_	-	-	-	
Inventories	700	700	700	700	700	700	700	700	700	
Tax equivalent assets	_	_	_	_	_	<u>-</u>	_	_	_	
Prepayments	_	_	_	_	_	_	_	_	_	
Other current assets	970	970	970	970	970	970	970	970	970	
Other current assets	970	970	970	970	970	970	970	970	970	
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	
Total current assets	20,496	20,565	20,641	20,729	20,826	20,941	21,066	21,205	21,354	21
Non-current assets										
Land held for development for sale	-	_	-	_	_	-	-	_	_	
Inventories	-	-	-	-	-	-	-	-	-	
General trade and other receivables	_	_	_	-	_	_	_	_	<u>-</u>	
Internal loans outstanding	_	_	-	_	_	_	-	_	-	
Trade and other receivables	-	-	-	-	-	-	-	-	-	
Joint ventures & associates										
Joint ventures & associates	-	-	-	-	-	-	-	-	-	
Controlled entities										

	Government Forecasting Model—Aurukun Sent of Financial Position	Shire Council									
otatem		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
		Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F
	Investment property	-	-	-	-	-	-	-	-	-	-
	Investments	-	-	-	-	-	-	-	-	-	-
	Land	584	584	584	584	584	584	584	584	584	584
	Land improvements	1,270	1,228	1,185	1,143	1,101	1,058	1,016	974	931	889
	Buildings	51,912	50,323	48,567	46,641	44,542	42,264	39,806	37,162	34,328	31,300
	Plant & equipment	1,745	1,208	671	293	154	15	12	9	6	3
	Furniture & fittings	16	-	-	-	-	-	-	-	-	-
	Roads, drainage & bridge network	42,671	43,448	44,157	44,795	45,364	45,861	46,285	46,636	46,913	47,113
	Water	8,505	8,625	8,725	8,805	8,865	8,904	8,922	8,918	8,892	8,844
	Sewerage	8,238	8,421	8,590	8,746	8,889	9,017	9,132	9,233	9,319	9,390
	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	Work in progress	-	-	-	-	-	-	-	-	-	-
	Property, plant & equipment	114,941	113,836	112,479	111,009	109,498	107,704	105,757	103,515	100,973	98,124
	Intangible assets	-	-	-	-	-	-	-	-	-	-
	Other non-current assets	30,096	30,096	30,096	30,096	30,096	30,096	30,096	30,096	30,096	30,096
	Other non-current assets	30,096	30,096	30,096	30,096	30,096	30,096	30,096	30,096	30,096	30,096
	Total non-current assets	145,037	143,932	142,575	141,105	139,594	137,800	135,853	133,611	131,069	128,220
	Total assets	165,533	164,496	163,216	161,834	160,420	158,741	156,919	154,816	152,422	149,744
Liabilities											
	Current liabilities										
	Overdraft	-	-	-	-	-	-	-	-	-	-
	Employee payables	-	-	-	-	_	-	-	_	-	_
	Other payables	1,011	1,044	1,075	1,108	1,138	1,175	1,210	1,247	1,281	1,323
	Trade and other payables	1,011	1,044	1,075	1,108	1,138	1,175	1,210	1,247	1,281	1,323
	Loans	37	39	40	42	44	46	48	50	52	54
	Finance leases	-	-	-	-	-	-	-	-	-	-
	Borrowings	37	39	40	42	44	46	48	50	52	54

ent of Financial Position	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	ֆ 000 Jun-24B	ຈັບບັ Jun-25F	ង ០០០ Jun-26F	ង្គបិបប Jun-27F	ֆ 000 Jun-28F	ຈັບບັ Jun-29F	ສູບບບ Jun-30F	ສູບບບ Jun-31F	ֆ 000 Jun-32F	ֆ 000 Jun-33
Employee	- -	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation	<del>-</del>	_	_	_	_	_	_	_	_	_
Restructuring	-	_	_	_	_	_	_	_	_	_
Other	-	-	_	_	-	-	-	-	-	_
Provisions	-	-	-	-	-	-	-	-	-	-
Tax equivalent liabilities	-	-	-	_	-	_	-	-	-	_
Other	-	-	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-
Total current liabilities	1,048	1,083	1,116	1,150	1,182	1,221	1,258	1,296	1,332	1,3
Non-current liabilities										
Trade and other payables	-	-	-	-	-	-	-	-	-	-
Loans	438	399	358	316	272	227	179	130	78	
Finance leases		-	-	-	-	-	-	-	-	-
Borrowings	438	399	358	316	272	227	179	130	78	
Employee	159	159	159	159	159	159	159	159	159	1
Restoration & rehabilitation	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,1
Restructuring	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Provisions	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,2
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	1,729	1,690	1,649	1,607	1,563	1,518	1,470	1,421	1,369	1,3
Total liabilities	2,777	2,773	2,765	2,757	2,745	2,739	2,728	2,717	2,701	2,69
nity assets	162,756	161,723	160,451	159,077	157,675	156,003	154,191	152,099	149,721	147,0
equity										
Asset revaluation surplus	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,1

QTC Local Government Forecasting Model—Aurukur <b>Statement of Financial Position</b>	Shire Council									
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F
Retained surplus	36,642	35,609	34,337	32,963	31,561	29,889	28,077	25,985	23,607	20,939
Total community equity	162,756	161,723	160,451	159,077	157,675	156,003	154,191	152,099	149,721	147,053

	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-3
Cash flows from operating activities										
Receipts from customers	8,188	8,845	9,112	9,386	9,670	9,955	10,256	10,564	10,883	11,2
Payments to suppliers and employees	(22,552)	(22,387)	(23,061)	(23,753)	(24,468)	(25,196)	(25,955)	(26,733)	(27,538)	(28,35
Payments for land held as inventory	-	-	-	-	-	-	-	-	-	
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	
Dividend received	-	-	-	-	-	-	-	-	-	
Interest received	350	320	320	321	322	323	325	326	328	3
Rental income	2,177	2,352	2,423	2,495	2,571	2,647	2,727	2,808	2,893	2,9
Non-capital grants and contributions	10,613	11,466	11,812	12,167	12,535	12,905	13,295	13,694	14,108	14,5
Borrowing costs	(20)	(19)	(17)	(16)	(14)	(12)	(10)	(8)	(6)	
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	
Dividend paid to General	-	-	-	-	-	-	-	-	-	
Payment of provision	-	-	-	-	-	-	-	-	-	
Other cash flows from operating activities	-	-	-	-	-	-	-	-	-	
Net cash inflow from operating activities	(1,245)	577	590	601	615	622	638	651	668	(
Payments for property, plant and equipment Payments for intangible assets Net movement in loans and advances Proceeds from sale of property, plant and equipment	(5,359) - - -	(5,200) - - -	(5,2							
Grants, subsidies, contributions and donations	3,978	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,6
Other cash flows from investing activities	· <u>-</u>	-	-	-	-	-	-	-	-	
Net cash inflow from investing activities	(1,381)	(530)	(530)	(530)	(530)	(530)	(530)	(530)	(530)	(5
Cash flows from financing activities										
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	(36)	(37)	(39)	(40)	(42)	(44)	(46)	(48)	(50)	(
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	
Net cash inflow from financing activities	(36)	(37)	(39)	(40)	(42)	(44)	(46)	(48)	(50)	(
Total cash flows										
Net increase in cash and cash equivalent held	(2,661)	9	21	30	43	48	62	74	88	

QTC Local Government Forecasting Model—Aurukun Shire Council Statement of Cash Flows										
	\$'000 Jun-24B	\$'000 Jun-25F	\$'000 Jun-26F	\$'000 Jun-27F	\$'000 Jun-28F	\$'000 Jun-29F	\$'000 Jun-30F	\$'000 Jun-31F	\$'000 Jun-32F	\$'000 Jun-33F
Closing cash and cash equivalents	17,018	17,027	17,048	17,078	17,121	17,169	17,231	17,305	17,393	17,489

Government Forecasting Model—Aurukun Shire Councilent of Changes in Equity										
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-
Asset revaluation surplus										
Opening balance	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,
Net result	na	na	na	na	na	na	na	na	na	
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	
Internal payments made	na	na	na	na	na	na	na	na	na	
Closing balance	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126,114	126
Retained surplus										
Opening balance	37,877	36,642	35,609	34,337	32,963	31,561	29,889	28,077	25,985	23,
Net result	- 1,235	- 1,032 -	- 1,273 -	1,374 -	1,402 -	1,672 -	1,812 -	2,092 -	2,378 -	2
Increase in asset revaluation surplus	na	na	na	na	na	na	na	na	na	
Internal payments made	-	-	-	-	-	-	-	-	-	
Closing balance	36,642	35,609	34,337	32,963	31,561	29,889	28,077	25,985	23,607	20
Total										
Opening balance	163,991	162,756	161,723	160,451	159,077	157,675	156,003	154,191	152,099	149,
Net result	- 1,235	- 1,032 -	1,273 -	1,374 -	1,402 -	1,672 -	1,812 -	2,092 -	2,378 -	2
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	
Internal payments made	-	-	-	-	-	-	-	-	-	
Closing balance	162,756	161,723	160,451	159,077	157,675	156,003	154,191	152,099	149,721	147,

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

			Budget				Forecast					
Key metrics	How the measure is calculated	Target	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F
Operating surplus ratio (%	6)											
Operating surplus ratio	Net result (excluding capital items) divided by total operating revenue	Between 0%										
	(excluding capital items)	and 10%	-23.26%	-24.75%	-25.05%	-24.74%	-24.14%	-24.49%	-24.31%	-24.63%	-24.93%	-25.21%
Asset sustainability ratio	(%)											
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by	greater than	67.01%	82.48%	79.30%	77.96%	77.49%	74.35%	72.76%	69.88%	67.16%	64.60%
	depreciation expense.	90%	07.0170	02.4070	7 3.30 70	11.5070	11.4370	14.0070	72.7070	03.0070	07.1070	04.0070
Net financial liabilities rati	o (%)											
Net financial liabilities ratio	Total liabilities less current assets	not greater										
	divided by total operating revenue	than 60%	-79.07%	-77.22%	-75.35%	-73.58%	-71.89%	-70.29%	-68.77%	-67.33%	-65.97%	-64.69%
	(excluding capital items)											