Statement of Financial Position

For the period July 2017 to June 2027 Model 1 – Confirmed sources of capital funding

	Projected 30 June 2017 \$'000	Original Budget 30 June 2018 \$'000	Forecast 30 June 2019 \$'000	Forecast 30 June 2020 \$'000	Forecast 30 June 2021 \$'000	Forecast 30 June 2022 \$'000	Forecast 30 June 2023 \$'000	Forecast 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000	Forecast 30 June 2027 \$'000
Current assets											
Cash assets and cash equivalents	20,997	18,272	17,237	17,856	18,669	19,412	19,979	20,283	20,299	20,053	19,548
Inventories	306	306	306	306	306	306	306	306	306	306	306
Receivables	7,717	3,799	2,509	2,545	2,596	2,640	2,686	2,725	2,780	2,828	2,878
Prepayments	162	162	162	162	162	162	162	162	162	162	162
Other current assets	177	177	177	177	177	177	177	177	177	177	177
Total current assets	29,359	22,716	20,391	21,046	21,909	22,697	23,310	23,652	23,724	23,526	23,070
Non-current assets											
Property, plant and equipment	626,402	639,463	603,774	577,131	550,411	525,770	506,611	484,891	464,957	450,296	431,924
Intangible assets	463	248	33	6	-	-	-	-	-	-	-
Capital works in progress	20,907	-	-	-	-	-	-	-	-	-	-
Other non-current assets	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704
Total non-current assets	653,476	645,415	609,511	582,841	556,115	531,474	512,315	490,595	470,661	456,000	437,628
Total assets	682,835	668,131	629,902	603,887	578,024	554,171	535,625	514,247	494,385	479,526	460,699
Current liabilities											
Trade and other payables	7,065	5,167	3,973	3,648	3,723	3,787	3,859	3,921	4,007	4,083	4,158
Borrowings	52	57	61	65	50	-	-	-	-	-	-
Provisions	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038
Total current liabilities	8,155	6,261	5,072	4,751	4,811	4,825	4,897	4,959	5,045	5,121	5,196
Non-current liabilities											
Loans	233	176	115	50	-	-	-	-	-	-	-
Provisions	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028
Total non-current liabilities	4,261	4,204	4,143	4,078	4,028	4,028	4,028	4,028	4,028	4,028	4,028
Total liabilities	12,416	10,465	9,215	8,829	8,839	8,853	8,925	8,987	9,073	9,149	9,224
Net community assets	670,419	657,666	620,687	595,058	569,186	545,318	526,700	505,260	485,313	470,377	451,474
Community equity											
Asset revaluation reserve	154,269	154,269	154,269	157,218	157,218	157,218	160,959	160,959	160,959	165,507	165,507
Retained surplus (deficiency)	516,150	503,397	466,418	437,840	411,968	388,100	365,741	344,301	324,353	304,870	285,967
Total community equity	670,419	657,666	620,687	595,058	569,186	545,318	526,700	505,260	485,313	470,377	451,474

Statement of Cashflow

For the period July 2017 to June 2027 Model 1 – Confirmed sources of capital funding

	Projected 30 June 2017 \$'000	Original Budget 30 June 2018 \$'000	Forecast 30 June 2019 \$'000	Forecast 30 June 2020 \$'000	Forecast 30 June 2021 \$'000	Forecast 30 June 2022 \$'000	Forecast 30 June 2023 \$'000	Forecast 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000	Forecast 30 June 2027 \$'000
Cash flows from operating activities:											
Receipts from customers	46,978	53,410	35,128	34,370	34,934	35,530	36,131	36,751	37,362	38,008	38,659
Receipt from rental income	5,847	5,842	5,878	2,974	2,998	3,022	3,071	3,095	3,120	3,169	3,193
Payment to suppliers and employees	(71,239)	(77,743)	(62,782)	(57,847)	(58,631)	(59,734)	(61,011)	(62,325)	(63,657)	(65,039)	(66,395)
	(18,414)	(18,491)	(21,776)	(20,503)	(20,699)	(21,182)	(21,809)	(22,479)	(23,175)	(23,862)	(24,542)
Interest received	183	180	180	180	180	180	180	180	180	180	180
Non-capital grants and contributions	22,729	20,363	20,633	21,014	21,403	21,797	22,196	22,602	23,011	23,435	23,857
Finance costs	(22)	(19)	(15)	(11)	(7)	(2)	-	-	-	-	-
Net cash inflow (outflow) from operating activities	4,476	2,032	(979)	680	878	793	567	304	16	(247)	(505)
Cash flows from investing activities:											
Payments for property, plant and equipment	(25,906)	(9,574)	_	_	_	_	_	_	_	_	_
Payments for intangible assets	(20,000)	(0,0)	_	_	_	-	_	_	_	_	-
Subsidies, donations and contributions for new capital expenditure	27,204	4,870	_	_	_	_	_	_	_	_	_
Other	,	-	_	_	-	-	_	-	-	_	-
Net cash inflow (outflow) from investing activities	1,298	(4,704)	-	-	-	-	-	-	-	-	-
Cash flows from financing activities											
Proceeds from borrowings	-	-	-	_	-	-	_	_	-	_	-
Repayment of borrowings	(121)	(53)	(57)	(61)	(65)	(50)	_	_	_	_	-
Net cash inflow (outflow) from financing activities	(121)	(53)	(57)	(61)	(65)	(50)	-	-	-	-	-
Net increase (decrease) in cash held	5,653	(2,725)	(1,035)	619	813	743	567	304	16	(247)	(505)
Cash at beginning of reporting period	15,344	20,997	18,272	17,237	17,856	18,669	19,412	19,979	20,283	20,299	20,053
Cash at end of reporting period	20,997	18,272	17,237	17,856	18,669	19,412	19,979	20,283	20,299	20,053	19,548
QTC recommended working capital	16,721	18,966	15,401	14,383	14,678	14,950	15,271	15,597	15,936	16,279	16,618
Varaiance	4,276	(694)	1,836	3,473	3,990	4,462	4,708	4,686	4,363	3,774	2,930

^{*} the assumption around days receivable/payable have been changed during the 17/18 Original Budget process. 30 June 2017 figures have been amended to reflect these assumptions.

Statement of Income and Expenditure

For the period July 2017 to June 2027 Model 1 – Confirmed sources of capital funding

	Projected 30 June 2017 \$'000	Original Budget 30 June 2018 \$'000	Forecast 30 June 2019 \$'000	Forecast 30 June 2020 \$'000	Forecast 30 June 2021 \$'000	Forecast 30 June 2022 \$'000	Forecast 30 June 2023 \$'000	Forecast 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000	Forecast 30 June 2027 \$'000
Revenue											
Recurrent revenue:											
Net rates and utility charges	983	1,106	1,161	1,219	1,280	1,344	1,412	1,482	1,556	1,634	1,716
Fees and charges	3,018	3,233	3,303	3,377	3,451	3,528	3,606	3,686	3,769	3,853	3,939
Sales - contract and recoverable works	31,472	41,014	25,124	25,501	25,884	26,272	26,666	27,066	27,472	27,884	28,302
Sales - other	3,214	3,371	3,474	3,526	3,579	3,632	3,687	3,743	3,798	3,855	3,913
Grants, subsidies, contributions and donations	22,729	20,363	20,633	21,014	21,403	21,797	22,196	22,602	23,011	23,435	23,857
Interest received	183	180	180	180	180	180	180	180	180	180	180
Rental income	5,847	5,842	5,878	2,974	2,998	3,022	3,071	3,095	3,120	3,169	3,193
Other recurrent income	715	768	775	783	790	798	806	814	822	830	838
Total recurrent revenue	68,161	75,877	60,529	58,574	59,566	60,574	61,624	62,668	63,729	64,841	65,939
Capital revenue:											
Government subsidies and grants	47,404	30,601	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	8,064
Contributions											
Total capital revenue	47,404	30,601	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	8,064
Total income	115,565	106,478	66,894	65,130	66,319	67,530	68,788	70,047	71,330	72,670	74,003
Expenses											
Recurrent expenses:											
Employee benefits	23,689	24,340	24,847	24,413	25,146	25,730	26,502	27,287	28,116	28,954	29,767
Materials and services	40,286	48,610	33,798	32,744	33,185	33,683	34,188	34,701	35,222	35,750	36,286
Depreciation and amortisation	40,606	39,866	38,769	32,675	29,979	28,098	26,564	25,599	24,034	23,538	22,935
Finance costs	2,910	2,914	2,959	376	382	387	393	399	405	411	417
Total recurrent expenses	107,491	115,730	100,373	90,207	88,692	87,898	87,648	87,986	87,777	88,653	89,405
Capital expenses:											
Other capital expenses	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Total capital expenses	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Total expenses	110,991	119,230	103,873	93,707	92,192	91,398	91,148	91,486	91,277	92,153	92,905
Net operating surplus/(deficit) exc capital and depreciation	1,276	13	(1,075)	1,041	853	774	541	281	(14)	(274)	(531)
Net operating surplus/(deficit) inc depreciation	(39,330)	(39,853)	(39,844)	(31,634)	(29,125)	(27,324)	(26,024)	(25,319)	(24,049)	(23,812)	(23,467)
Net result attributable to Council	4,574	(12,753)	(36,979)	(28,578)	(25,872)	(23,868)	(22,360)	(21,440)	(19,948)	(19,483)	(18,903)

Rates and Utility charges

For the period July 2017 to June 2020

Model 1 - Confirmed sources of capital funding

	Projected 30 June 2017 \$'000	Original Budget 30 June 2018 \$'000	Forecast 30 June 2019 \$'000	Forecast 30 June 2020 \$'000
Rates and utility charges				
General rates	-	-	-	-
Separate rates	-	-	-	-
Levies	-	-	-	-
Water	226	311	327	343
Sewerage	561	589	618	649
Waste management	196	206	216	227
Other rates and utilities revenue				
Total rates and utility charge revenue	983	1,106	1,161	1,219
	Projected 30 June 2017	Original Budget 30 June 2018	Variance	Variance
	\$'000	\$'000	\$'000	%
Rates and utility charges - value of change Gross rates and utility charges	983	1,106	123	12.51%

Statement of Changes in Equity

For the period July 2017 to June 2026

Model 1 – Confirmed sources of capital funding

			sset revaluation	041
	Total \$'000	Retained surplus \$'000	reserve \$'000	Other reserves \$'000
alance at 30 Jun 2016	665,845	511,576	154,269	
Net result for the period	4,574	4,574	-	
Transfers to reserves Transfers from reserves	-	-	-	
Asset revaluation adjustment	-	-	-	
alance at 30 Jun 2017 Projected	670,419	516,150	154,269	
Net result for the period Fransfers to reserves	(12,753)	(12,753)	-	
Transfers from reserves Asset revaluation adjustment	-	-	- -	
·	057.000		454.000	
alance at 30 Jun 2018 Budget	657,666	503,397	154,269	
Net result for the period Fransfers to reserves	(36,979)	(36,979)	-	
Fransfers from reserves Asset revaluation adjustment	-	- -	-	
lance at 30 Jun 2019 Forecast	620,687	466,418	154,269	
Net result for the period	(28,578)	(28,578)	<u>-</u>	
Fransfers to reserves Fransfers from reserves	-	-	-	
Asset revaluation adjustment	2,949	-	2,949	
lance at 30 Jun 2020 Forecast	595,058	437,840	157,218	
Net result for the period Transfers to reserves	(25,872)	(25,872)	-	
ransfers from reserves	- -	- -	-	
sset revaluation adjustment	<u> </u>	-	-	
lance at 30 Jun 2021 Forecast	569,186	411,968	157,218	
let result for the period ransfers to reserves	(23,868)	(23,868)	-	
ransfers from reserves asset revaluation adjustment	- -	-	-	
lance at 30 Jun 2022 Forecast	545,318	388,100	157,218	
let result for the period	(22,360)	(22,360)	107,210	
ransfers to reserves	(22,300)	(22,300)	- -	
ransfers from reserves asset revaluation adjustment	3,742	- -	3,742	
lance at 30 Jun 2023 Forecast	526,700	365,741	160,960	
let result for the period	(21,440)	(21,440)	-	
ransfers to reserves ransfers from reserves	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	
Asset revaluation adjustment	-	-	-	
lance at 30 Jun 2024 Forecast	505,260	344,301	160,960	
let result for the period	(19,948)	(19,948)	-	
ransfers to reserves ransfers from reserves	-	-	-	
sset revaluation adjustment	-	-	-	
lance at 30 Jun 2025 Forecast	485,313	324,353	160,960	
let result for the period ransfers to reserves	(19,483)	(19,483)	-	
ransfers from reserves	-	- -	-	
Asset revaluation adjustment	4,547	-	4,547	
lance at 30 Jun 2026 Forecast	470,377	304,870	165,507	
Net result for the period Fransfers to reserves	(18,903)	(18,903) -	-	
Fransfers from reserves	-	-	-	
Asset revaluation adjustment	<u>-</u>		<u> </u>	
alance at 30 Jun 2027 Forecast	451,474	285,967	165,507	



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council activ

Co	ntrol Panel																	
1.	Select Scenario		2.	Whole of Counc	il or Busines	ss Units?	3. Select	t Business U	nits		4.	Normalise Re	sults		5.	Print		
	Base case	-	•	Whole of Cou	uncil			Thole of Coun	cil 🗌 [Inactive BU]		☐ Use medi	an cash balan	ice for ratios		n :	C	
				O 01 1D 1	TT :.			.: DIII O		I DIN	r	□ Normalis	a for salacted	grant program	m	Print	t Summary	
				O Selected Busin	ness Units		☐ [Ii	nactive BU] 2		Inactive BU]	3	Normans	e for selected	grant progran	.11			
							[I]	nactive BU] 3		Inactive BU]	6	NDRRA—operating	9	•				
Line ite	em			Annual result														
				Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Assets	i																	
Cur	rent assets																	
	Internally restricted component			-	-	_	_	-	-	-	-	-	-	-			-	-
	Externally restricted component			55	57	59	-	-	-	-	-	-	-	-			-	-
Į	Unrestricted component			14,171	17,216	14,802	15,344	20,997	18,272	17,237	17,856	18,669	19,412	19,979	20,28	3 20,299	20,053	19,548
Cas	sh and cash equivalents			14,226	17,273	14,861	15,344	20,997	18,272	17,237	17,856	18,669	19,412	19,979	20,28	3 20,299	20,053	19,548
(General trade and other receivables			7,791	9,164	13,511	10,793	7,717	3,799	2,509	2,545	2,596	2,640	2,686	2,72	5 2,780	2,828	2,878
ı	Internal loans outstanding				-	-	-	-	-	-	-	-	-	-			-	-
Trac	de and other receivables			7,791	9,164	13,511	10,793	7,717	3,799	2,509	2,545	2,596	2,640	2,686	2,72	5 2,780	2,828	2,878
1	Inventories held for sale			-	-	-	-	-	-	-	-	-	-	-			-	-
I	Inventories held for distribution			548	418	473	306	306	306	306	306	306	306	306	30	6 306	306	306
I	Land held for development or sale				-	-	-	-	-	-	-	-	-	-			<u>-</u>	-
Inve	entories			548	418	473	306	306	306	306	306	306	306	306	30	6 306	306	306
-	Tax equivalent assets			-	-	-	-	-	-	-	-	-	-	-			-	-
I	Prepayments			-	-	-	162	162	162	162	162	162	162	162	16	2 162	162	162
(Other current assets				98	152	177	177	177	177	177		177	177	17	7 177	177	177
Oth	er current assets			-	98	152	339	339	339	339	339	339	339	339	33	9 339	339	339
Non	n-current assets held for sale			-	-	-	-	-	-	-	-	-	-	-			-	-
Tota	al current assets			22,565	26,953	28,997	26,782	29,359	22,716	20,391	21,046	21,909	22,697	23,310	23,65	2 23,724	23,526	23,070
Nor	n-current assets																	
ļ	Land held for development for sale			-	-	-	-	-	-	-	-	-	-	-			-	-
Inve	entories			-	-	-	-	-	-	-	-	-	-	-			-	-
(General trade and other receivables			-	-	-	-	-	-	-	-	-	-	-			-	-
I	Internal loans outstanding			-			-	-	-	-	-	-	-	-		<u>-</u> -	-	-
Trac	de and other receivables			-	-	-	-	-	-	-	-	-	-	-			-	-
	Joint ventures & associates			-	-	-	-	-	-	-	-	-	-	-			-	-
(Controlled entities			-	-	-	-	-	-	-	-	-	-	-			-	-

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All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council activ

Control Panel																
1. Select Scenario	2. Whole	e of Counc	il or Busines	s Units?	3. Select	Business U	nits		4.	Normalise Re	sults		5. P	rint		
Base case ▼		hole of Cou	ıncil			Whole of Cour	ncil 🗌	[Inactive BU]	4	Use medi	an cash balan	nce for ratios		Dwint	Summary	
	_				_					"	c 1 1			PIIII	Summary	
	O Se	lected Busin	ness Units			nactive BU] 2		[Inactive BU]	5	☐ Normalis	e for selected	grant progran	n			
					Пп	nactive BU] 3		[Inactive BU]	6	NDRRA—operating	n	-				
						incuve Boj 5		[macuve Be]	O .	North Operating	9					
Line item	Δη	nual result														
Line Rein		Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Other investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land		650	630	567	567	567	567	567	567	567	567	567	567	567	567	567
Land improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		353,198	344,919	326,806	310,532	296,633	281,495	261,489	246,902	233,877	222,378	213,795	204,176	195,752	190,216	182,362
Plant & equipment		5,124	4,296	3,182	2,969	2,558	2,573	1,832	1,296	933	699	522	358	204	179	167
Furniture & fittings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, drainage & bridge network		143,011	143,601	147,116	145,587	153,305	170,989	166,067	162,517	158,212	154,016	151,163	147,358	143,833	141,481	138,075
Water		65,542	83,210	78,787	75,641	78,221	83,289	79,142	75,882	71,971	68,132	64,799	61,253	57,883	54,892	51,558
Sewerage		73,134	88,052	83,552	79,071	78,120	83,386	79,366	76,292	72,825	69,481	66,640	63,471	60,368	57,861	55,297
Miscellaneous		23,417	19,789	17,664	18,460	16,998	17,164	15,311	13,675	12,026	10,497	9,125	7,707	6,350	5,100	3,899
Work in progress		2,059	3,606	7,950	12,267	20,907	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment		666,135	688,103	665,624	645,094	647,309	639,463	603,774	577,131	550,411	525,770	506,611	484,891	464,957	450,296	431,924
Intangible assets		1,129	1,199	1,014	678	463	248	33	6	-	-	-	-	-	-	-
Other non-current assets		-	2,589	4,999	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704
Other non-current assets		1,129	3,788	6,013	6,382	6,167	5,952	5,737	5,710	5,704	5,704	5,704	5,704	5,704	5,704	5,704
Total non-current assets		667,264	691,891	671,637	651,476	653,476	645,415	609,511	582,841	556,115	531,474	512,315	490,595	470,661	456,000	437,628
Total assets		689,829	718,844	700,634	678,258	682,835	668,131	629,902	603,887	578,024	554,171	535,625	514,247	494,385	479,526	460,699
Liabilities																
Current liabilities																
Overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee payables		1,364	1,926	2,148	2,296	2,365	934	953	934	965	987	1,017	1,044	1,078	1,111	1,142
Other payables		2,325	4,584	3,166	4,645	4,700	4,233		2,714		2,800	2,842	2,877	2,928	2,972	3,017
Trade and other payables		3,689	6,510	5,314	6,941	7,065	5,167		3,648		3,787	3,859	3,921	4,007	4,083	4,158
Loans		41	44	45	124	52	57	61	65	50	-	-	-	-	-	-
Finance leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council activ

Co	ntrol Panel																
1.	Select Scenario	2.	Whole of Counc	cil or Busines	s Units?	3. Select	Business Un	nits		4. ^N	Normalise Re	esults		5. P	rint		
	Base case	▼	Whole of Co	uncil			hole of Counc	cil 🔲	[Inactive BU]		Use med	ian cash balan	ce for ratios		Drint	Summary	
			O Selected Busi	noss Units		П п.	nactive BU] 2		[Inactive BU] :	5 [□ Normalis	se for selected	orant nroorat	n	1 11110	Summary	
			O Selected Busi	iness Offics			lactive BO _J 2		[macuve De]	<i>5</i> [
] [I	nactive BU] 3		[Inactive BU]	6	NDRRA—operatin	9	▼				
Line ite	em		Annual result Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Bori	rowings		41	44	45	124	52	57	61	65	50	-	-	-	-	-	-
1	Employee		737	796	861	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038
	Restoration & rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other visions			- 70/	- 0/1	1.020	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038
PIO	VISIOLIS		737	796	861	1,038	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
-	Tax equivalent liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oth	er current liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tota	al current liabilities		4,467	7,350	6,220	8,103	8,155	6,261	5,072	4,751	4,811	4,825	4,897	4,959	5,045	5,121	5,196
Nor	n-current liabilities																
Trac	de and other payables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ı	Loans		422	378	333	282	233	176	115	50	-	-	-	-	-	-	-
ı	Finance leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bori	rowings		422	378	333	282	233	176	115	50	-	-	-	-	-	-	-
ı	Employee		287	275	306	286	286	286	286	286	286	286	286	286	286	286	286
	Restoration & rehabilitation		2,761	2,947	3,915	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742
I	Restructuring		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pro	visions		3,048	3,222	4,221	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028
Oth	er non-current liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tota	al non-current liabilities		3,470	3,600	4,554	4,310	4,261	4,204	4,143	4,078	4,028	4,028	4,028	4,028	4,028	4,028	4,028
Tota	al liabilities		7,937	10,950	10,774	12,413	12,416	10,465	9,215	8,829	8,839	8,853	8,925	8,987	9,073	9,149	9,224
Net co	mmunity assets		681,892	707,894	689,860	665,845	670,419	657,666	620,687	595,058	569,186	545,318	526,700	505,260	485,313	470,377	451,474



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council activ

Cor	itrol Panel																	
1.	Select Scenario	2.	W	hole of Counci	l or Busines	s Units?	3. Sele	ct Business Uı	nits		4.	Normalise Res	sults		5.	Print		
	Base case ▼		•	Whole of Cou	ncil		V	Whole of Coun	cil 🗌	[Inactive BU] 4		☐ Use media	an cash balan	ce for ratios		Print :	Summary	
			0	Selected Busin	ess Units			[Inactive BU] 2		[Inactive BU] 5		☐ Normalise	e for selected	grant prograr	n		, , ,	
								[Inactive BU] 3		[Inactive BU] 6		NDRRA—operating	ı	•				
Line iter	n			Annual result Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Commu	nity equity																	
	t revaluation surplus			150,357	159,140	154,269	154,269		154,269	154,269	157,2		157,218	160,959	160,959		165,507	165,507
Reta	ned surplus			531,535	548,754	535,591	511,576	516,150	503,397	466,418	437,84	10 411,968	388,100	365,741	344,301	324,353	304,870	285,967
Tota	community equity			681,892	707,894	689,860	665,845	670,419	657,666	620,687	595,0	58 569,186	545,318	526,700	505,260	485,313	470,377	451,474
Reconc	iliation																	
Net com	munity assets to community equity			-	-	-	-	-	-	-			-	-	-	-	-	-



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council active

Control Panel															
1. Select Scenario	2. Whole of Counc	il or Busines	s Units?	3. Select	Business Un	nits		4. ¹	Normalise Re	sults		5. P	rint		
Base case ▼	Whole of Cou	ıncil		✓ W	hole of Coun	cil 🗌	[Inactive BU] 4	1	Use medi	an cash balan	ce for ratios		Drint	Summary	
	0 01 10	TT 1.			. DIH O		n . Din	_	□ Normalia	o for salacted	areat program		1 11111	Summary	
	O Selected Busin	ness Units		∐ [Ir	nactive BU] 2		[Inactive BU] 5)	☐ Normalis	e ioi selected	grant progran	11			
				[Ir	nactive BU] 3		[Inactive BU] (ó	NDRRA—operating	9	•				
Line item	Annual result														
Line Rein	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Cash flows from operating activities															
Receipts from customers	25,614	29,291	26,833	38,244	46,978	53,410	35,128	34,370	34,934	35,530	36,131	36,751	37,362	38,008	38,659
Payments to suppliers and employees	(54,451)	(43,576)	(45,973)	(56,587)	(71,239)	(77,743)	(62,782)	(57,847)	(58,631)	(59,734)	(61,011)	(62,325)	(63,657)	(65,039)	(66,395)
Payments for land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest received	278	440	313	440	183	180	180	180	180	180	180	180	180	180	180
Rental income	-	-	-	-	5,847	5,842	5,878	2,974	2,998	3,022	3,071	3,095	3,120	3,169	3,193
Non-capital grants and contributions	30,297	19,117	23,025	21,956	22,729	20,363	20,633	21,014	21,403	21,797	22,196	22,602	23,011	23,435	23,857
Borrowing costs	(31)	(29)	(26)	(25)	(22)	(19)	(15)	(11)	(7)	(2)	-	-	-	-	-
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from operating activities	1,707	5,243	4,172	4,028	4,476	2,032	(979)	680	878	793	567	304	16	(247)	(505)
Cash flows from investing activities															
Payments for property, plant and equipment	(2,040)	(6,962)	(13,876)	(12,686)	(25,906)	(9,574)	-	-	-	-	-	-	-	-	-
Payments for intangible assets	(372)	(258)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	· · ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	157	94	54	81	-	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	1,587	4,903	7,147	8,926	27,204	4,870	-	-	-	-	-	-	-	-	-
Other cash flows from investing activities	-	68	135	178	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	(668)	(2,155)	(6,540)	(3,501)	1,298	(4,704)	-	-	-	-	-	-	-	-	-
Cash flows from financing activities															
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	(39)	(41)	(44)	(44)	(121)	(53)	(57)	(61)	(65)	(50)	-	-	-	-	-
Repayments made on finance leases	-	-	-	-	` -	-	-	-	-	-	-	-	-	-	-

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All outputs are in thousands (\$'000) unless otherwise indicated

tatement of Gash I lows

1 warning identified—Whole of Council active

Co	ntrol Panel																	
1.	Select Scenario	2.	Wh	ole of Counc	il or Busines	s Units?	3. Sele	ect Business U	Inits		4. ¹	Normalise Re	sults		5. P	rint		
	Base case ▼		•	Whole of Cou	ıncil		✓	Whole of Cou	ncil 🗌	[Inactive BU]	4	Use medi	an cash balan	ace for ratios		Print	Summary	
			0	Selected Busin	ness Units			[Inactive BU] 2	2 🗆	[Inactive BU]	5	☐ Normalis	e for selected	grant progra	m		,	
								[Inactive BU]	3 🗆	[Inactive BU]	6	NDRRA—operating	g	V				
Line ite	em			Annual result Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Net	cash inflow from financing activities		-	(39)	(41)	(44)	(4	4) (121)	(53)	(57)	(61)	(65)	(50)	-	-	-	-	-
Total c	ash flows																	
Net inc	rease in cash and cash equivalent held		-	1,000	3,047	(2,412)	48	3 5,653	(2,725)	(1,035)	619	813	743	567	304	16	(247)	(505)
Openin	g cash and cash equivalents			13,226	14,226	17,273	14,86	15,344	20,997	18,272	17,237	17,856	18,669	19,412	19,979	20,283	20,299	20,053
Closing	g cash and cash equivalents		-	14,226	17,273	14,861	15,34	4 20,997	18,272	2 17,237	17,856	18,669	19,412	19,979	20,283	20,299	20,053	19,548
Recond	ciliation																	_
Closina	cash balance to Statement of Financial Position			-	-	-			_	_	_	-	_	_	_	-	-	_



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council active

Co	ontrol Panel															
1.	Select Scenario	2. Whole of Council	l or Busines	ss Units?	3. Select	Business U	nits		4.	Normalise Re	esults		5. F	Print		
_•	Base case	Whole of Cou	ıncil			hole of Cour	ncil 🗌	[Inactive BU]		☐ Use med	ian cash balar	nce for ratios				
	100	Whole of doc			·''	note of Gour		[macuve De]	•					Print	t Summary	
		O Selected Busin	ness Units		□ [It	nactive BU] 2		[Inactive BU]	5	☐ Normalis	e for selected	l grant progran	m			
					[It	nactive BU] 3		[Inactive BU]	6	NDRRA—operation	g	▼				
Line it	tem	Annual result														
Line		Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Incom	ne															
Reven	nue															
Op	perating revenue															
	General rates	-	-	-	-	-	-	-			-	-	-	-	-	-
	Separate rates	-	-	-	-	-	-	-			-	-	-	-	-	-
	Levies	-	-	-	-	-	-	-		_	-	-	-	-	-	-
	Water	349	204	234	416	226	311	327	34	3 360	378	397	417	438	459	482
	Water consumption, rental and sundries	-	-	-	-	-	-	-			-	-	-	-	-	-
	Sewerage	535	522	588	587	561	589	618	64	9 682	716	752	789	829	870	914
	Sewerage trade waste	-	-	-	-	-	-	-			-	-	-	-	-	-
	Waste management	223	215	219	220	196	206	216	22	7 238	250	263	276	290	304	320
	Garbage charges	-	-	-	-	-	-	-			-	-	-	-	-	-
	Other rates, levies and charges	-	-	-	-	-	-	-			-	-	-	-	-	-
	Less: discounts	-	-	-	-	-	-	-			-	-	-	-	-	-
	Less: pensioner remissions	-	-	-	-	-	-	-			-	-	-	-	-	-
Ne	t rates, levies and charges	1,107	941	1,041	1,223	983	1,106	1,161	1,21	9 1,280	1,344	1,412	1,482	1,556	1,634	1,716
	Building and development fees	-	-	-	-	-	-	-			-	-	-	-	-	-
	Infringements	-	-	-	-	-	-	-			-	-	-	-	-	-
	Licences and registrations	-	-	-	-	-	-	-			-	-	-	-	-	-
	Other fees and charges	144	921	3,499	3,082	3,018	3,233		3,37		3,528	3,606	3,686	3,769	3,853	3,939
Fee	es and charges	144	921	3,499	3,082	3,018	3,233	3,303	3,37	7 3,451	3,528	3,606	3,686	3,769	3,853	3,939
	Other rental income	3,598	4,225	5,884	5,952	5,847	5,842	5,878	2,97	4 2,998	3,022	3,071	3,095	3,120	3,169	3,193
Re	ntal income	3,598	4,225	5,884	5,952	5,847	5,842		2,97		3,022	3,071	3,095	3,120		3,193
	Interest from overdue rates, levies and charges	-	-	-	-	-	-	-			-	-	-	-	-	-
	Interest received from investments	-	-	-	-	-	-	-			-	-	-	-	-	-
	Other interest received	278	440	313	440	183	180	180	18	0 180	180	180	180	180	180	180
Inte	erest received	278	440	313	440	183	180	180	18	0 180	180	180	180	180	180	180
	Contract and recoverable works	19,586	21,553	21,547	24,645	31,472	41,014	25,124	25,50	1 25,884	26,272	26,666	27,066	27,472	27,884	28,302
	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	-	-	-	-	-	-	-			-	-	-	-	-	-



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council active

Co	ntrol Panel																	
1.	Select Scenario	2.	Whole	of Counc	cil or Busines	ss Units?	3. Selec	t Business U	nits		4.	Normalise Re	esults		5. P	rint		
	Base case ▼		Wh	ole of Co	uncil		✓ V	Whole of Cour	ncil 🗌	[Inactive BU]	4	☐ Use med	ian cash balan	ice for ratios		Print	Summary	
			O Sele	ected Busi	ness Units		Пп	Inactive BU] 2		[Inactive BU]	5	□ Normalis	se for selected	grant progra	m	1 11110	Gammary	
			O Ben	ceted Dusi	iless Cines			-		[macave Do]	9			0 1 0				
							I] <u> </u>	Inactive BU] 3		[Inactive BU]	6	NDRRA—operation	g	•				
Line it	em			ual result Iun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
	Other sales revenue			3,304	2,930	3,184	2,913	3,214	3,371	3,474	3,526	3,579	3,632	3,687	3,743	3,798	3,855	3,913
Sal	es revenue			22,890	24,483	24,731	27,558	34,686	44,385	28,598	29,027	29,463	29,904	30,353	30,809	31,270	31,739	32,215
	Profit (loss) from joint ventures & associates Profit (loss) from controlled entities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Profit (loss) from other investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pro	fit from investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	External dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal charges received			-	-	1 400	- 4 057	- 745	- 7/0	-	- 700	-	-	- 00/	- 01.4	-	-	- 020
	Other income er income			117 117	582 582	1,489 1,489	1,257 1,257	715 715	768 768	775 775	783 783	790 790	798 798	806 806	814 814	822 822	830 830	838 838
	General purpose grants			11,578	6,263	10,329	9,983	10,071	10,242	10,396	10,552	10,710	10,870	11,034	11,199	11,367	11,538	11,711
	State subsidies and grants—operating			18,372	7,996	8,722	8,636	8,626	8,632	8,748	8,879	9,012	9,148	9,285	9,424	9,565	9,709	9,855
	Commonwealth subsidies and grants—operating			-	4,313	3,974	3,289	4,032	1,489	1,489	1,583	1,681	1,779	1,878	1,979	2,079	2,189	2,292
	Other non-government subsidies and grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Donations—operating			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions—operating			348	545	-	48	-	-	-	-	-	-	-	-	-	-	-
	ints, subsidies, contributions and donations			30,298	19,117	23,025	21,956	22,729	20,363	20,633	21,014	21,403	21,797	22,196	22,602	23,011	23,435	23,857
Tot	al operating revenue			58,432	50,709	59,982	61,468	68,161	75,877	60,529	58,574	59,566	60,574	61,624	62,668	63,729	64,841	65,939
Cap	pital revenue																	
Gra	ints, subsidies, contributions and donations			1,588	4,904	6,975	9,692	47,404	30,601	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	8,064
Tot	al revenue			60,020	55,613	66,957	71,160	115,565	106,478	66,894	65,130	66,319	67,530	68,788	70,047	71,330	72,670	74,003
	pital income																	
Tot	al capital income			2,532	47,709	9,883	11,164	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
Total i	ncome			62,552	103,322	76,840	82,324	112,065	102,978	63,394	61,630	62,819	64,030	65,288	66,547	67,830	69,170	70,503
Evnon																		

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Operating expenses

LGFM v3.0.1 'Complnc'



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council active

Control Panel																
1. Select Scenario	2.	Whole of Counc	il or Busines	s Units?	3. Select	Business U	nits		4. ¹	Normalise Re	sults		5. P	rint		
Base case	7	Whole of Cor	uncil			hole of Coun	cil 🔲 [Inactive BU]		Use medi	an cash balan	nce for ratios				
														Print	Summary	
		O Selected Busin	ness Units		[I1	nactive BU] 2		Inactive BU]	5	☐ Normalis	e for selected	grant program	n			
					☐ [I ₁	nactive BU] 3		Inactive BU]	5	NDRRA—operatin	g	-				
Line item		Annual result														
Line Rein		Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Total staff wages and salaries		12,981	12,916	14,339	15,325	17,134	18,183	18,496	18,077	18,561	18,927	19,436	20,024	20,573	21,126	21,656
Councillors' remuneration		767	775	819	878	843	928	942	956	970	985	1,000	1,015	1,030	1,045	1,061
Employee provision expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other employee related expenses		3,844	5,973	4,725	5,655	5,712	5,229	5,409	5,380	5,615	5,818	6,066	6,248	6,513	6,783	7,050
Less: capitalised employee expenses		-	(532)	(1,145)	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits		17,592	19,132	18,738	21,858	23,689	24,340	24,847	24,413	25,146	25,730	26,502	27,287	28,116	28,954	29,767
M&S—sales contract & recoverable works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—administration supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—audit services		-	262	193	216	210	235	239	242	246	249	253	257	261	265	269
M&S—communication & IT		1,634	1,589	1,834	1,576	1,671	1,593	1,617	1,641	1,666	1,691	1,716	1,742	1,768	1,795	1,821
M&S—consultants		539	457	390	707	855	463	470	477	484	491	499	506	514	522	529
M&S—contractors		6,918	8,638	6,024	10,640	15,103	26,839	11,700	11,876	12,054	12,235	12,418	12,605	12,794	12,986	13,180
M&S—electricity		1,936	1,199	1,189	1,262	1,046	1,061	1,077	1,093	1,109	1,126	1,143	1,160	1,178	1,195	1,213
M&S—council maintenance		13,358	6,673	6,902	8,049	7,035	6,024	6,114	6,206		6,394	6,490	6,587	6,686	6,786	6,888
M&S—travel		3,070	2,654	2,989	3,330	3,355	2,506	2,544	2,482		2,557	2,595	2,634	2,674	2,714	2,755
M&S—other		9,206	6,602	6,291	11,035	11,011	9,889	10,037	8,726		8,940	9,074	9,210	9,348	9,488	9,631
Materials and services		36,661	28,074	25,812	36,815	40,286	48,610	33,798	32,744	33,185	33,683	34,188	34,701	35,222	35,750	36,286
Finance costs charged by QTC		31	28	_	_	22	19	15	11	7	2	_	-	_	_	-
Interest paid on overdraft		-	-	-	-	-	-	-	_	-	-	-	_	_	-	_
Bank charges		41	41	44	51	54	58	64	69	75	81	84	85	87	88	89
Interest on finance leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other finance costs		5,545	12	2,739	2,875	2,834	2,837	2,879	296	300	305	309	314	319	323	328
Finance costs		5,617	81	2,783	2,926	2,910	2,914	2,959	376		387	393	399	405	411	417
Land improvements		-	-	_	_	_	_	_	_	_	_	-	-	-	_	_
Buildings		12,126	11,573	23,533	23,944	23,733	23,274	22,871	18,494	16,278	14,955	13,993	13,498	12,525	12,529	12,417
Plant & equipment		1,330	1,165	1,113	1,335	944	807	741	565		234	189	163	154	25	12
Furniture & fittings		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Roads, drainage & bridge network		4,213	4,312	5,223	5,210	5,559	5,336	4,922	4,655	4,305	4,196	3,943	3,806	3,525	3,422	3,407
Water		2,928	2,954	4,223	4,162	4,091	3,989	4,147	3,682		3,839	3,724	3,546	3,369	3,350	3,334
Sewerage		3,971	4,221	4,534	4,495	4,265	4,139	4,021	3,513		3,344	3,252	3,169	3,104	2,887	2,564
Miscellaneous		1,131	1,069	1,251	1,336	1,799	2,106	1,853	1,739		1,528	1,462	1,417	1,357	1,325	1,202
Amortisation of intangible assets		188	188	188	193	215	215	215	27		-	-	-	-	-	1,202
Depreciation and amortisation		25,887	25,482	40,065	40,675	40,606	39,866	38,769	32,675		28,098	26,564	25,599	24,034	23,538	22,935
1		20,007	20,102	10,000	10,070	10,000	37,000	30,707	02,010	2,,,,,	20,070	20,001	20,0,7	21,001	20,000	22,700



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified—Whole of Council active

Co	ntrol Panel																
1.	Select Scenario	2.	Whole of Counc	cil or Busines	s Units?	3. Selec	et Business U	nits		4.	Normalise Re	sults		5.	Print		
	Base case ▼		Whole of Co	uncil			Whole of Coun	ıcil 🗌	[Inactive BU]	4	☐ Use medi	an cash balar	nce for ratios		Print	Summary	
			O Selected Busi	ness Units			Inactive BU] 2		[Inactive BU]	5	□ Normalis	e for selected	l grant progran	n			
						-	Inactive BU] 3		[Inactive BU]	6	NDRRA—operatin	_	•				
						L (1	macuve Boj 3		[macuve Do]	O	NDRRA—operation	g					
Line ite	em		Annual result														
			Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
E	Bad and doubtful debts		-	-	_	-	_	-	-	-		-	-	-	-	-	-
F	Rentals & operating leases		-	-	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-
F	Payments		-	-	-	-	-	-	-	-		-	-	-	-	-	-
F	Restructuring provision expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Other provision expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Other expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Othe	er expenses		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Tota	al operating expenses		85,757	72,769	87,398	102,274	107,491	115,730	100,373	90,20	7 88,692	87,898	87,648	87,986	87,777	88,653	89,405
-	ital expenses																
	Loss on impairment		11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restoration & rehabilitation provision expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revaluation decrement		-	943	63	-	-	-	-	-	-	-	-	-	-	-	-
(Other capital expenses			20,569	5,509	4,064	-	-	-		-	-	-	-	-	-	-
Tota	al capital expenses		11	21,512	5,572	4,064	=	-	-	-	-	-	-	-	-	-	-
Tota	al expenses		85,768	94,281	92,970	106,338	107,491	115,730	100,373	90,20	7 88,692	87,898	87,648	87,986	87,777	88,653	89,405
Net res	ult		(23,216)	9,041	(16,130)	(24,014)	4,574	(12,753)	(36,979)	(28,578	(25,872)	(23,868)	(22,360)	(21,440)	(19,948)	(19,483)	(18,903)
Tax eq	uivalents																
	ult before tax equivalents		(23,216)	9,041	(16,130)	(24,014)	4,574	(12,753)	(36,979)	(28,578	(25,872)	(23,868)	(22,360)	(21,440)	(19,948)	(19,483)	(18,903)
-	uivalents payable oult after tax equivalents		(23,216)	9,041	(16,130)	(24,014)	4,574	(12,753)	(36,979)	(28,578		(23,868)	(22,360)	(21,440)	(19,948)	(19,483)	(18,903)
Other o	comprehensive income																
Item	ns that will not be reclassified to net result																
	ease (decrease) in asset revaluation surplus		-	-	-	-	-	-	-	-	. <u>-</u>	-	-	-	-	-	-
	cellaneous comprehensive income		-	-	-	-	-	-	-	-	. <u>-</u>	-	-	-	-	-	-
	ther comprehensive income for the year		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
	i																



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified. Whole of Council active

Control Panel																
1. Select Scenario	2. ^v	Whole of Counci	1 or Busines	s Units?	3. Select	Business Un	nits		4. ¹	Normalise Re	sults		5. ¹	Print		
Base case ▼	•	Whole of Cou	ncil		✓ W	hole of Coun	cil 🗌	Inactive BU] 4	4	Use medi	an cash balan	ce for ratios		Print	Summary	
	0	Selected Busin	ess Units		☐ [Ir	nactive BU] 2		Inactive BU] 5	5	☐ Normalise	e for selected	grant prograi	n			
					☐ [Ir	nactive BU] 3		Inactive BU] (5	NDRRA—operating)	•				
Line item		Annual result Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Total comprehensive income for the year		(23,216)	9,041	(16,130)	(24,014)	4,574	(12,753)	(36,979)	(28,578)	(25,872)	(23,868)	(22,360)	(21,440)	(19,948)	(19,483)	(18,903)
Operating result						-										
Operating revenue		58,432	50,709	59,982	61,468	68,161	75,877	60,529	58,574	59,566	60,574	61,624	62,668	63,729	64,841	65,939
Operating expenses		85,757	72,769	87,398	102,274	107,491	115,730	100,373	90,207	88,692	87,898	87,648	87,986	87,777	88,653	89,405
Operating result		(27,325)	(22,060)	(27,416)	(40,806)	(39,330)	(39,853)	(39,844)	(31,634)	(29,125)	(27,324)	(26,024)	(25,319)	(24,049)	(23,812)	(23,467)

QTC Local Government Forecasting Model—Torres Strait Island Regional Council Statement of Changes in Equity



All outputs are in thousands (\$'000) unless otherwise indicated

warning identified-Whole of Council active

Co	ntrol Panel																
1.	Select Scenario	2.	Whole of Counci	il or Business	Units?	3. Sele	ct Business Un	its		4. 1	Normalise Res	sults		5. P	rint		
	Base case ▼	•) Whole of Cou	ıncil		√	Whole of Counc	il 🔲 [Inactive BU] 4		☐ Use medi	an cash balanc	ce for ratios		Print	Summary	
		0	Selected Busin	ness Units		П	[Inactive BU] 2		Inactive BUI 5		☐ Normalise	e for selected	grant program		1 mit	Summary	
		Ü						_ `	,								
						П	[Inactive BU] 3		Inactive BU] 6		NDRRA—operating)	▼				
Line ite	em		Annual result Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18B	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F
Asset	revaluation surplus																
Net Incr Inte	ening balance result ease in asset revaluation surplus rnal payments made sing balance						154,269	154,269 na - na 154,269	154,269 na - na 154,269	154,269 na 2,949 na 157,218	157,218 na - na 157,218	157,218 na - na 157,218	157,218 na 3,742 na 160,959	160,959 na - na 160,959	160,959 na - na 160,959	160,959 na 4,547 na 165,507	165,507 na - na 165,507
Retain	ed surplus																
Net Incr Inte	ening balance result ease in asset revaluation surplus rnal payments made sing balance						516,150	516,150 (12,753) na - 503,397	503,397 (36,979) na - 466,418	466,418 (28,578) na - 437,840	437,840 (25,872) na - 411,968	411,968 (23,868) na - 388,100	388,100 (22,360) na - 365,741	365,741 (21,440) na - 344,301	344,301 (19,948) na - 324,353	324,353 (19,483) na - 304,870	304,870 (18,903) na - 285,967
Total																	
Net Incr	ening balance result ease in asset revaluation surplus rnal payments made							670,419 (12,753)	657,666 (36,979) -	620,687 (28,578) 2,949	595,058 (25,872)	569,186 (23,868)	545,318 (22,360) 3,742	526,700 (21,440)	505,260 (19,948) -	485,313 (19,483) 4,547	470,377 (18,903)
	sing balance						670,419	657,666	620,687	595,058	569,186	545,318	526,700	505,260	485,313	470,377	451,474

Statement of Key Sustainability Ratios

For the period July 2017 to June 2027

Model 1 - Confirmed sources of capital funding

	Projected 30 June 2017 \$	Budget 30 June 2018 \$	Forecast 30 June 2019 \$	Forecast 30 June 2020 \$	Forecast 30 June 2021 \$	Forecast 30 June 2022 \$	Forecast 30 June 2023 \$	Forecast 30 June 2024 \$	Forecast 30 June 2025 \$	Forecast 30 June 2026 \$	Forecast 30 June 2027 \$
1 Operating Surplus Ratio											
(Net Operating Surplus / Total Operating Revenue) (%)	(58)%	(53)%	(66)%	(54)%	(49)%	(45)%	(42)%	(40)%	(38)%	(37)%	(36)%
(Net Operating Surplus / (Total Operating Revenue - Depreciation Expense on Community Housing)) (%)	(28)%	(26)%	(33)%	(27)%	(26)%	(24)%	(23)%	(22)%	(21)%	(20)%	(19)%

Target is between 0% and 10% (on average over the long-term)

This is an indicator of the extent to which revenues raised cover operational expenses or are available for capital funding purposes.

The percentage indicates the percentage increase in Operating Revenue needed to break-even.

A negative ratio result indicates that Council is expecting to not be able to generate sufficient revenue to cover operating expenses (including depreciation) or fund from own sources capital items

This ratio includes Depreciation Expense of \$40.4M for the 16/17 financial year and \$39.7M for the 17/18 financial year.

A secondary Operating Surplus Ratio has been calculated removing depreciation expense on community housing. A signficant improvement on average of 22% can be seen in Council's Operating Surplus Ratio with the removal of Community Housing depreciation. Which accounts for approximently \$20.4m in 16/17 and \$20.1 in 17/18.

2 Net Financial Asset / Liability Ratio											
((Total Liabilities - Current Assets) / Total Operating Revenue)	(25)%	(16)%	(18)%	(21)%	(22)%	(23)%	(23)%	(23)%	(23)%	(22)%	(21)%

Target is <60% (on average over the long-term)

This is an indicator of the extent to which net financial liabilities can be serviced/repaid from operating revenues.

A negative indicator is favourable as it is below the target of 60%

The negative indicators shows that Council has more current assets than liabilities as a percentage of Total Operating Revenue.

3 Asset Sustainability Ratio											
(Capital Expenditure on the Replacement of Assets (renewals) /	30%	30%	17%	20%	23%	25%	27%	29%	32%	33%	35%
Depreciation Expense)											

Target is >90% (on average over the long-term)

This is the extent to which assets are being replaced as they reach the end of their useful life.

Council is dependant on State and Federal funding for renewal of infrastructure assets. Timing of renewal programs do not always coincide with the annual allocation of depreciation.

Capital Budget 2017 / 2018

Capital Budget 2017 / 2018	1	2	3	4	5	6	7	0	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Project details			•	•	,			o 16/2017 Capital Budg	Capi	tal Budget 2017-20	018	(Own Source Funding	1						xternal Funding		
							complete Financial	The state of the s	or Capitalise by	Original Budget 17/18	Budget Expenditure - Future Years	Revenue	TSRA \$ for \$	Total	Donated Assets	Funding Opportunities	Grants & Subsidies	QTC Loan Borrowings	Total External Funding	External Funding Received prior years		External Funding yet to be received future
						Works		Project)	30/6/2017	, .	18/19									, , , , , , , , , , , , , , , , , , , ,	17/18	years (July 2018 onwards)
Task Description Ugar Community Hall Upgrade	Location	Task 1103	Responsible Person GEOFFP	Budget 16/17 BR.1	Capital Type Upgrade	5%	99/	600,000		554,614			300,000	300,000			300,000		300,000	300,000		Oliwarusy
St Pauls Community Hall	Ugar St Pauls	0000788	CHRISM	16/17 BR.1	New	76%	8% 62%	580,285	_	219,580		580,285		580,285			300,000		300,000	300,000		
Total Seawalls-15/16-16/17	Various	Various	DAVIDA	16/17 BR.1	New	35%	66%	26,237,456	4,967,603	2,210,305				0			26,237,456		26,237,456	24,027,151	2,210,305	
St Pauls Stadium	St Pauls	NA	GEOFFP	16/17 BR.1	Upgrade	0	1%	250,727	1,551,7555	248,722		50,727		50,727			200,000		200,000	200,000		
Ugar Bracs/RIBS Works (CEO)	Ugar	NA	CHRISM	16/17 BR.1	Upgrade	0%	0%	6,000	6,000	-		6,000		6,000			-	-		-		-
Erub Stadium - Stage 2		0000921	GEOFER	45/47.00.4	Upgrade	100%	001	202.502				93,602		93,602			200.000		200.000	200 000		
Asbestos Containment Works	Erub Various	1108	ANDREWH	16/17 BR.1 16/17 BR.1	New	70%	0% 65%	293,602 150,000	52,706	-		150,000		150,000			200,000	-	200,000	200,000		
Aragun Child Care Upgrade	Badu	NA	DAVIDA	16/17 BR.1	Upgrade	0%	0%	32,875	-	32,875		32,875		32,875			-			-		
Saibai Airport Fence Relocation Saibai Lagoon Fence Replacement	Saibai Saibai	NA 1106	MATHEWB MATHEWB	16/17 BR.1 16/17 BR.1	Upgrade Upgrade	0% 10%	0% 8%	30,000 250,000	30,000 229,096	-		30,000 250,000		30,000 250,000			-	-	-	-		-
Roads to Recovery	Mer	1105	MARKS	16/17 BR.1	Renewal	95%	101%	1,223,140	-	-		0		0			1,223,140	-	1,223,140	1,223,140		-
Airport Line Marking (TIDS1516)	Various	940	MARKS	16/17 BR.1	Renewal	100%	0%	130,158	-	-		5,158 3,590		5,158			125,000		125,000	125,000		-
Dauan Jetty - Design & Contruction (TIDs1516)	Dauan	941	MARKS	16/17 BR.1	New	100%	105%	85,519	574,124	-		3,590		3,590			81,929	-	81,929	81,929		0
Moa Road & Hammond Signage/Improvements/Safety (TIDS1617) Stage 2 Moa Road & Hammond Signage/Improvements/Safety (TIDS1516) Stage 1	Various Various	1118/1119 1007/1008	MARKS MARKS	16/17 BR.1 16/17 BR.1	Upgrade Upgrade	5% 100%	4% 0%	7,725	574,124	-	-	0		0			600,000 7,725		600,000 7,725	600,000 7,725		
Barge Ramps (Dauan, Erub & Masig) (TIDS1617)	Various	1114	MARKS	16/17 BR.1	Renewal	0%	7%	346,950	321,201	-	-	0		0			346,950		346,950	346,950		-
Airport Wind Indicators & Markers (TIDS1516 \$167.2) & (TIDS1617-\$111.5K) & (RAUP 1516 -\$110K) Airport Fencing (TIDS1516 \$134.835K) & (RAUP1617-\$95.04K) & (TIDS1516 CF-\$9.2K)	Various Iama	Various 1116	MARKS MARKS	16/17 BR.1 16/17 BR.1	Upgrade Renewal	50% 2%	45% 41%	255,260 149,205	117,484 - 88.716	- 0	<u> </u>	0		0			255,260 149,205		255,260 149,205	255,260 149,205		0
Airport Fencing (TIDS1516 \$155.9K)&(RAUP1617-\$115.2K) & (TIDS1516CF \$9.2K)	Masig	1117	MARKS	16/17 BR.1	Renewal	20%	42%	176,609	103,316	-		0		0			176,609		176,609	176,609		(0)
Barge Ramps (Dauan, Erub & Masig) (TIDS1516) Projects Various (from surplus TMR Funds)	Various	1126/1112/111		16/17 BR.1	Renewal	100%	100%	41,400	-	-		0		0			41,400		41,400	41,400		
Projects Various (from surplus TMR Funds) Marine Public Transport Infrastructure	Various Hammond	NA Ungrade	MARKS	16/17 BR.1 16/17 BR.1	Renewal Renewal	2%	#DIV/0! 1%	4,784,364	250,000	4,489,115		1,093,890		1,093,890			3,690,474		3,690,474	422,451	1,010,000	2,258,023
Gandry & Hoist Repairs/Relocation (TSRA Minor)	Boigu	Upgrade 1107	TOMD	16/17 BR.1 16/17 BR.1	Renewal	5%	7%	141,000	130,720	4,409,115		1,000	70,000	71,000			70,000		70,000	70,000	1,010,000	2,258,023
Erub Airport Road (TIDS1516) - Prelim & Design	Erub	942	MARKS	16/17 BR.1	New	30%	104%	105,526	-	-	-	0		0			105,526		105,526	105,526		-
TSIRC Various Fleet/Plant Replacement/Renewals HF Radio Projects	Various Various	Various	SUEA MATHEWB	16/17 BR.1 16/17 BR.1	Renewal Upgrade	15% 0%	6% 0%	650,000 210,840	437,692 - 210,840	-		650,000 10,584		650,000 10,584			200,256		200,256	200,256		
Building Community Internal Works via Rental Income	Various	NA NA	JOHNC	16/17 BR.1	Renewal	0%	0%	750,000	50,000	-	-	750,000		750,000			-		-	-		-
Council Capital Project Works (Preferred Projects Below) Erub Lagoon Fencing (TSRA Minor)	Various Erub	NA 1121	ANDREWH TOMD	16/17 BR.1 16/17 BR.1	Renewal Renewal	0%	#DIV/0! 15%	97,114	82,983	-		0	48,557	0 48,557			48,557		48,557	48,557		
Dauan Lagoon Fencing (TSRA Minor) Additional Projects(TSRA Minor) -TBA	Dauan TBC	1122 NA	TOMD ANDREWH	16/17 BR.1 16/17 BR.1	Renewal Renewal	0%	2% #DIV/0!	150,000	146,718	-			75,000	75,000 0			75,000		75,000	75,000		
Warraber Lagoon Fencing (TSRA Minor)	Warraber	1123	TOMD	16/17 BR.1	Renewal	0%	1%	270,000	267,656	-			135,000	135,000			135,000		135,000	135,000		
Kubin WTP Shed Repair/Upgrade (TSRA Minor) St Pauls WTP Shed Repair/Upgrade (TSRA Minor)	Kubin St Pauls	1125 1124	TOMD TOMD	16/17 BR.1 16/17 BR.1	Renewal Renewal	0%	0% 0%	27,267 27,267	27,236 27,236	-	<u> </u>		13,634 13,634	13,634 13,634			13,633 13.633		13,633 13,633	13,633 13,633		
Building Corporate Works (\$50K added BR.1)	Various	Various	ANDREWH	16/17 BR.1	Renewal	0%	9%	250,000	169,104	(0)		250,000		250,000			20,000		-	-		-
Water Emergency response funding (Desals) Stage.1	Various	Various	TOMD	16/17 BR.1	New	100%	0%	959,888	-	-				0			959,888		959,888	959,888		-
Water Emergency response funding (Desals) Stage.2 NDDRA 2015 Events	Various	NA Vesisore	TOMD	NB	New Renewal	90%	#DIV/0!	3 450 740	(94,476) 3,116,639	-	•			0			2.450.740		2 450 740	2 450 740		
Hammond Water Mains Replacement - W4Q	Various Hammond	Various	MATHEWB	16/17 BR.1 17/18	Renewal	2% 0%	1%	3,159,749	120,000	80,000				0			3,159,749		3,159,749	3,159,749 120,000	80,000	
Iama STP Fence -W4Q	lama	NA NA	TOMD	17/18	Renewal	0%	0%	50,000	30,000	20,000				0			50,000		50,000	30,000	20,000	
Boigu STP Fence-W4Q	Boigu	NA NA	TOMD	17/18	Renewal	0%	0%	40,000	24,000	16,000				0			40,000		40,000	24,000	16,000	
Work for Queensland Program - Boigu Operators Building	Boigu	NA NA	TOMD	17/18	Renewal	0%	0%	40,000	24,000	16,000				0			40,000		40,000	24,000	16,000	
Work for Queensland Program - Kubin Lagoon Fence Liner Renewal	Kubin	NA	TOMD	17/18	Renewal	0%	0%	60,000	36,000	24,000				0			60,000		60,000		24,000	
Work for Queensland Program - Ugar Electrical Works Work for Queensland Program - Warraber Final Elluent Manifold renewal	Ugar Warraber	NA NA	TOMD	17/18 17/18	Renewal	0%	0%	50,000 30,000	30,000 18,000	20,000 12,000				0			50,000 30,000		50,000 30,000		20,000 12,000	
Work for Queensland Program - Mabuiag Media Filter Vessel	Mabuaig	NA	TOMD	17/18	Renewal	0%	0%	20,000	12,000	8,000				0			20,000		20,000	12,000	8,000	-
Work for Queensland Program - St Pauls Well 1 and Kubin Twin Springs Refurbishment	St Pauls/Kubin	NA	TOMD	17/18	Renewal	0%	0%	20,000	12,000	8,000				0			20,000		20,000		8,000	
Work for Queensland Program - Supply and install 2 new pumps for Well 1 at Badu Work for Queensland Program - Renewal guttering at the Erub WTP	Badu Erub	NA NA	TOMD	17/18 17/18	Renewal Renewal	0%	0%	40,000 30,000	24,000 18,000	16,000 12,000	<u> </u>			0			40,000 30,000		40,000 30,000	24,000 18,000	16,000 12,000	
Work for Queensland Program - Mer STP Maintenance Works	Mer	NA	TOMD	17/18	Renewal	0%	0%	180,000	108,000	72,000				0			180,000		180,000	108,000	72,000	-
Work for Queensland Program - lama STP Maintenance Works	lama	NA	TOMD	17/18	Renewal	0%	0%	180,000	108,000	72,000				0			180,000		180,000	108,000	72,000	
Work for Queensland Program - Enviroflow Plant Blowers (Boigu, Iama, Mer & Saibai) Social Housing Donated Assets - Department of Housing	Various Various	NA NA	TOMD JOHNC	17/18 17/18	Renewal	0% NA	0%	135,000 6.180.000	81,000	54,000 6.180.000	<u> </u>			0	6,180,000		135,000		135,000	81,000	54,000	
Donated Assets - Water (MIP6)	Various	NA	TOMD	17/18	Renewal	0%	0%	8,000,000		8,000,000				0	8,000,000		-				-	-
Donated Assets - Sewerage (MIP6)	Various	NA	TOMD	17/18	Renewal	0%	0%	8,900,000		8,900,000				0	8,900,000		-		-		-	
Indigenous Local Govt Sustainability Program - Sewer Electical Works & Mixer Renewal (Boigu, Saibai & Mat Indigenous Local Govt Sustainability Program - Mer Lagoon Pumps, Fitration & Dosing	Various	NA NA	TOMD	17/18 17/18	Renewal Renewal	0%	0%	150,000 359,536		150,000 359,536	<u> </u>			0			150,000 359,536		150,000 359,536	_	150,000 359,536	
TSIRC Various Fleet/Plant Replacement/Renewals 2017-2018	Various	NA	SUEA	17/18	Renewal	0%	0%	650,000	-	650,000		650,000		650,000			333,000		-		333,533	
NDRRA Road Rehabilitation	Various	Various	MATHEWB	NB	Renewal		#DIV/0!		3,008		-			0								
SBSFM Installation Badu SBSFM Installation Mer	Badu Mer	707 708	CHRISM	NB NB	New New	0%	#DIV/0! #DIV/0!		19,650 19,650					0								
Kubin Barge Ramp Renewal	Kubin	907	MARKS	NB	Renewal	30%	#DIV/0!		10,260					0								-
Poruma Basketball Court Refurbishment Basketball Court lama	Poruma	748	GEOFFP	NB NB	Renewal New		#DIV/0!		148,595	-	-			0								
Pavement Restorations BB Court	lama Yorke	929 924	GEOFFP GEOFFP	NB NB	Renewal		#DIV/0! #DIV/0!		424,126 160,308					0								
Fleet & Plant Replacements Various 15/16	Various	Various	SUEA	NB	New	100%	#DIV/0!		91,907					0								-
Mobile Accommodation Camp Lot 35 Hammond (Insurance Claim)	Various	985	GEOFFP GEOFFP	NB NB	New Renewal		#DIV/0! #DIV/0!		49,670 37,432	-				0					-			
Lot 35 Hammond (Insurance Claim) Lot 75 Saibai (Insurance Claim)	Hammond Saibai	981 983	GEOFFP	NB NB	Renewal		#DIV/0! #DIV/0!		72,565					0								
Lot 40 Dabus St Op Mods	Warraber	1002	GEOFFP	NB	Renewal	100%	#DIV/0!							0								
Warraber Jetty Renewal - Insurance Claim Total Funded or COF Projects	Warraber	1013	GEOFFP	NB Total	Renewal	10%	#DIV/0!	68,344,463	47,956 13,042,721	- 32,424,746		4,607,711	655,825	5,263,536	23,080,000	0	40,000,926	0	40,000,926	33,583,062	4,159,841	2,258,023
Council Capital Project Works (Preferred Projects)									,,				,020			•	,. 50,520		,,	,3,002	.,,	_,,,,,,,,
St Pauls Community Hall (WIP) Warraber Stadium Roof	St Pauls Warraber	NA NA	TBC TBC	16/17 BR.1 16/17 BR.1	New Renewal	0% 0%	0% 0%	530,000 700,000	420,000	530,000 280,000		53,000		53,000	477,000		700,000		700,000	420,000	280,000	
Ugar Community Hall (WIP) Adddtional Scope - CP 1103	Ugar	NA	TBC	16/17 BR.1	Renewal	0%	0%	175,000	.20,000	175,000		175,000		175,000		488	. 50,550		-	420,000	-	
Erub Water Infrastructure Poruma Airport Waiting Shed	Erub Poruma	NA NA	TBC TBC	16/17 BR.1 16/17 BR.1	Renewal Renewal	0% 0%	0% 0%	477,500 495,000		477,500 495,000				0		477,500 495,000					-	
Badu Stadium	Badu	NA	TBC	16/17 BR.1	Renewal	0%	0%	825,000	495,000	330,000		05 000		0	765 000		825,000		825,000	495,000	330,000	
Dauan Sporting Facilities Kubin Community Hall	Dauan Kubin	NA NA	TBC TBC	16/17 BR.1 16/17 BR.1	New Renewal	0% 0%	0% 0%	850,000 65,000		850,000 65,000		85,000 6,500		85,000 6,500	765,000 58,500				-			
Saibai Airport Waiting Shed & Toilets	Saibai Masig	NA NA	TBC TBC	16/17 BR.1	Renewal Renewal	0% 0%	0%	495,000 180,000		495,000 180,000		18,000		0 18,000	162,000	495,000			-		-	
Boigu Lagoon Decommissioning	Boigu	NA	TBC	16/17 BR.1 16/17 BR.1	Renewal	0%	0% 0%	900,000		900,000		90,000		90,000	810,000							
Mabulag Community Hall Mer Public Toilets Construction	Mabuaig Mer	NA NA	TBC TBC	16/17 BR.1 16/17 BR.1	Renewal New	0% 0%	0% 0%	180,000 250,000	150,000	180,000 100,000		18,000		18,000 0	162,000		250,000		250,000	150,000	100,000	
lama Drainage Upgrade	lama	NA	TBC	16/17 BR.1	Renewal	0%	0%	50,000	130,000	50,000		50,000		50,000			230,000		230,000	130,000	100,000	
Hammond Workshop Shelter	Hammond	NA	TBC	16/17 BR.1	Renewal	0%	0%	240,000		240,000		24,000		24,000	216,000				-			-
Total Councillor Priority Projects (Funding Pending)								6,412,500	1,065,000	5,347,500		519,500	0	519,500	2,650,500	1,467,500	1,775,000		1,775,000	1,065,000	710,000	
Total					1			74,756,963		37,772,246		5,127,211	655,825	5,783,036	25,730,500	1,467,500	41,775,926	-	41,775,926	34,648,062	4,869,841	2,258,023

MP Status

Amber - Projects identified (Currenty not adopted) AMP Works
Green - Projects identified in AMP

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