Statement of Financial Position

	Original Budget 30 June 2016 \$	Budget Review 30 June 2016 \$	Budget 30 June 2017 \$	Budget 30 June 2018 \$
Current assets				
Cash assets and cash equivalents	11,534,988	6,427,557	4,507,216	1,267,492
Inventories	417,999	472,973	472,973	472,973
Receivables	5,395,348	18,292,603	18,024,077	18,248,975
Tax assets	525,907	-	-	-
Prepayments	111,093	336,471	336,471	336,471
Other current assets	166,329	4,109,161	4,109,161	4,109,161
Total current assets	18,151,664	29,638,765	27,449,898	24,435,072
Non-current assets				
Property, plant and equipment	653,749,468	670,599,616	663,908,597	649,315,658
Intangible assets	821,031	825,910	721,347	616,784
Capital works in progress	21,922,534	7,949,673	4,000,641	-
Other non-current assets	2,589,391	4,848,908	4,695,608	4,538,935
Total non-current assets	679,082,424	684,224,107	673,326,193	654,471,377
Total assets	697,234,088	713,862,872	700,776,091	678,906,449
Current liabilities				
Trade and other payables	3,477,255	3,504,632	3,580,882	3,658,808
Borrowings	131,171	50,525	53,852	57,397
Employee payables/provisions	2,439,083	2,680,020	2,680,020	2,680,020
Other provisions	2,947,233	-	-	-
Total current liabilities	8,994,742	6,235,177	6,314,754	6,396,225
Non-current liabilities				
Loans	3,193,966	280,269	226,417	169,020
Employee payables/provisions	274,548	305,520	305,520	305,520
Other provisions	-	3,915,165	3,915,165	3,915,165
Total non-current liabilities	3,468,514	4,500,954	4,447,102	4,389,705
Total liabilities	12,463,256	10,736,131	10,761,856	10,785,930
Net community assets	684,770,832	703,126,741	690,014,235	668,120,519
Community equity				
Asset revaluation reserve	155,407,899	154,268,959	154,268,959	154,268,959
Other reserves				
Retained surplus (deficiency)	529,362,933	548,857,782	535,745,276	513,851,560
Total community equity	684,770,832	703,126,741	690,014,235	668,120,519

Statement of Cashflow

	Original Budget 30 June 2016	Budget Review 30 June 2016	Budget 30 June 2017	Budget 30 June 2018
	\$	\$	\$	\$
Cash flows from operating activities:				
Receipts from customers	66,802,133	60,710,276	66,056,406	66,383,859
Payment to suppliers and employees	(65,594,436)	(66,040,856)	(67,933,823)	(69,960,533)
Interest received	232,200	232,038	241,018	250,345
Finance costs	(185,009)	(22,664)	(19,543)	(16,216)
Net cash inflow (outflow) from operating activities	1,254,888	(5,121,206)	(1,655,942)	(3,342,545)
Cash flows from investing activities:				
Payments for property, plant and equipment	(5,269,933)	(22,752,415)	(7,720,778)	-
Subsidies, donations and contributions for new capital expenditure	13,735,867	19,337,628	7,353,604	-
Other	(19,415,756)	150,000	153,300	156,673
Net cash inflow (outflow) from investing activities	(10,949,822)	(3,264,787)	(213,874)	156,673
Cash flows from financing activities				
Proceeds from borrowings	3,000,000	-	-	-
Repayment of borrowings	(49,624)	(47,404)	(50,525)	(53,852)
Net cash inflow (outflow) from financing activities	2,950,376	(47,404)	(50,525)	(53,852)
Net increase (decrease) in cash held	(6,744,558)	(8,433,397)	(1,920,341)	(3,239,724)
Cash at beginning of reporting period	18,279,546	14,860,954	6,427,557	4,507,216
Cash at end of reporting period	11,534,988	6,427,557	4,507,216	1,267,492
Restricted and unrestricted components:				
Restricted component of cash	1,026,487	-	-	-
Unrestricted component	10,508,501	6,427,557	4,507,216	1,267,492

Statement of Income and Expenditure

	Original Budget 30 June 2016 \$	Budget Review 30 June 2016 \$	Budget 30 June 2017 \$	Budget 30 June 2018 \$
Revenue				
Recurrent revenue:				
Net rates and utility charges	860,914	935,806	1,232,597	1,294,226
Fees and charges	3,130,743	3,223,783	3,294,707	3,367,189
Sales - contract and recoverable works	30,340,854	31,257,127	32,194,841	33,160,686
Grants, subsidies, contributions and donations	21,578,906	21,837,150	19,469,890	19,107,303
Interest received	232,200	232,038	241,018	250,345
Rental income	5,900,000	5,800,002	5,800,002	5,800,002
Other recurrent income	3,831,988	3,714,132	3,795,843	3,879,351
Total recurrent revenue	65,875,605	67,000,038	66,028,898	66,859,102
Capital revenue:				
Grants, subsidies, contributions and donations	43,311,260	48,913,021	23,353,604	16,180,000
Other capital contributions		-	-	-
Total capital revenue	43,311,260	48,913,021	23,353,604	16,180,000
Total income	109,186,865	115,913,059	89,382,502	83,039,102
Expenses				
Recurrent expenses:				
Employee benefits	22,047,502	23,410,082	24,442,681	25,522,960
Materials and services	42,095,925	42,589,353	43,515,942	44,462,918
Depreciation and amortisation	39,541,230	39,591,116	34,465,392	34,878,143
Finance costs	233,055	73,006	70,993	68,797
Total recurrent expenses	103,917,712	105,663,557	102,495,008	104,932,818
Capital expenses:				
Other capital expenses	-	-	-	-
Total capital expenses	-	-	-	-
Total expenses	103,917,712	105,663,557	102,495,008	104,932,818
Net operating surplus/(deficit) exc capital and depreciation	1,499,123	927,597	(2,000,718)	(3,195,573)
Net result attributable to Council	5,269,153	10,249,502	(13,112,506)	(21,893,716)
	5,269,153	10,249,502	(13,112,300)	(21,033,710)

Rates and Utility charges

	Original Budget 30 June 2016 \$	Budget Review 30 June 2016 \$	Budget 30 June 2017 \$	Budget 30 June 2018 \$
Rates and utility charges				
General rates	3,000	-	250,000	262,500
Separate rates	-	-	-	-
Levies	-	-	-	-
Water	373,498	401,450	421,523	442,599
Sewerage	484,416	534,356	561,074	589,127
Waste management	-	-	-	-
Other rates and utilities revenue		-	-	-
Total rates and utility charge revenue	860,914	935,806	1,232,597	1,294,226

	Original Budget 30 June 2015	Budget Review 30 June 2016	Variance	Variance
	\$	\$	\$	%
Rates and utility charges - value of change Gross rates and utility charges	860,914	935,806	74,892	8.70%

Statement of Changes in Equity

		A	sset revaluation	
	Total \$	Retained surplus \$	reserve \$	Other reserves \$
	· · · ·	·	•	•
Balance at 30 Jun 2014	707,894,404	548,754,063	159,140,341	
Net result for the period	(15,017,165)	(15,017,165)		
Transfers to reserves Transfers from reserves	-	4,871,382	(4,871,382)	
Asset revaluation adjustment Asset recognition	-	-	-	
Balance at 30 Jun 2015 Actual	692,877,239	538,608,280	154,268,959	
Net result for the period	10,249,502	10,249,502		
Transfers to reserves Transfers from reserves Asset revaluation adjustment	-	-	-	
Balance at 30 Jun 2016 Budget	703,126,741	548,857,782	154,268,959	
Net result for the period	(13,112,506)	(13,112,506)		
Transfers to reserves Transfers from reserves Asset revaluation adjustment	-	-	-	
Balance at 30 Jun 2017 Budget	690,014,235	535,745,276	154,268,959	
Net result for the period Transfers to reserves	(31,600,327)	(31,600,327)		
Transfers from reserves Asset revaluation adjustment	-	-	-	
Balance at 30 Jun 2018 Budget	648,511,641	494,242,682	154,268,959	



Local Government Forecasting Model

Balance Sheet

Export to New Workbook			Actua	al			Budget					Forecast				
Year ended	30-Jun-10 \$	30-Jun-11 \$	30-Jun-12 \$	30-Jun-13 \$	30-Jun-14 \$	30-Jun-15 \$	30-Jun-16 \$	30-Jun-17 \$	30-Jun-18 \$	30-Jun-19 \$	30-Jun-20 \$	30-Jun-21 \$	30-Jun-22 \$	30-Jun-23 \$	30-Jun-24 \$	30-Jun-25 \$
Current assets																
Restricted component	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted component	15,162,664	6,395,272	13,225,897	14,226,339	17,273,347	14,860,954	6,427,557	4,507,216	1,267,492	2,350,565	-	-	-	-	-	-
Cash assets and cash equivalents	15,162,664	6,395,272	13,225,897	14,226,339	17,273,347	14,860,954	6,427,557	4,507,216	1,267,492	2,350,565	-	-	-	-	-	-
Land held for development or sale	- 1,061,634	- 531.246	- 545,733	- 547,971	- 417,993	- 472,973	-	-	- 472,973	-	-	-	-	-	-	-
Other inventory	1,061,634	531,246	545,733	547,971	417,993	472,973	472,973 472,973	472,973 472,973	472,973	472,973 472,973						
Receivables	8,480,888	12,626,673	5,082,916	7,119,650	9,052,911	12,234,879	18,292,603	18,024,077	18,248,975	15,665,780	15,560,173	15,697,036	15,885,568	16,085,878	16,298,087	16,522,332
Tax assets Prepayments	-	-	-	295,147 376,353	- 111,094	- 336,471										
Other current assets	-	-	-	-	98,386	4,109,161	4,109,161	4,109,161	4,109,161	4,109,161	4,109,161	4,109,161	4,109,161	4,109,161	4,109,161	4,109,161
Total current assets	24,705,186	19,553,191	18,854,546	22,565,460	26,953,731	32,014,438	29,638,765	27,449,898	24,435,072	22,934,950	20,478,778	20,615,641	20,804,173	21,004,483	21,216,692	21,440,937
Non-current assets																
Land held for development or sale Other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables																
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment Leased assets	515,383,629 -	696,414,801 -	690,967,100 -	666,134,766 -	688,102,123 -	657,674,712 -	670,599,616 -	663,908,597 -	649,315,658 -	620,855,672	592,592,917 -	564,572,332	536,697,791	508,990,365 -	481,435,534 -	446,427,743
Intangible assets Capital works in progress	- 10,955,654	- 5,666,877	945,522	1,129,278	1,199,004	1,014,122 7,949,673	825,910 7,949,673	721,347 4,000,641	616,784	512,221	407,658	303,095	198,532	93,969	4,879	4,879
Other non-current assets	-	-	-	-	2,589,391	4,998,908	4,848,908	4,695,608	4,538,935	4,378,816	4,215,174	4,047,932	3,877,011	3,702,329	3,523,804	3,341,352
Total non-current assets	526,339,283	702,081,678	691,912,622	667,264,044	691,890,518	671,637,415	684,224,107	673,326,193	654,471,377	625,746,709	597,215,749	568,923,359	540,773,334	512,786,663	484,964,217	449,773,974
Total assets	551,044,469	721,634,869	710,767,168	689,829,504	718,844,249	703,651,853	713,862,872	700,776,091	678,906,449	648,681,659	617,694,527	589,539,000	561,577,507	533,791,146	506,180,909	471,214,911
Current liabilities																
Overdraft Trade and other payables	- 11,249,983	- 10,105,941	- 3,761,739	- 2,325,054	- 4,809,963	- 3,495,711	- 3,504,632	- 3,580,882	- 3,658,808	- 2,617,135	165,037 2,673,859	4,324,627 2,731,831	9,793,968 2,791,078	16,546,210 2,851,629	24,659,409 2,913,512	34,170,332 2,976,756
Borrowings	88,930	37,226	38,926	41,392	43,862	44,946	50,525	53,852	57,397	61,176	65,203	42,641	-	-	-	-
Employee payables/provisions Other provisions	4,291,363	4,732,422	1,427,894	2,100,961	2,496,056	2,680,020	2,680,020	2,680,020	2,680,020	2,680,020	2,680,020	2,680,020	2,680,020	2,680,020	2,680,020	2,680,020
Other	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Total current liabilities	15,630,276	14,875,589	5,228,559	4,467,407	7,349,881	6,220,677	6,235,177	6,314,754	6,396,225	5,358,331	5,584,119	9,779,119	15,265,066	22,077,859	30,252,941	39,827,108
Non-current liabilities Trade and other payables	442,964	518,013	508,591		-	-		-		-	-	-	-	-	-	-
Loans	504,903	502,298	463,390	422,024	378,182	333,252	280,269	226,417	169,020	107,844	42,641					
Interest free loans	- 504,905	502,296	403,390	422,024	370,102	- 333,252	- 200,209	- 220,417	- 169,020	- 107,044	42,041	-	-	-	-	-
Finance leases Borrowings	- 504,903	- 502,298	- 463,390	- 422,024	- 378,182	- 333,252	- 280,269	- 226,417	- 169,020	- 107,844	- 42,641	-	-	-	-	-
C C																
Employee payables/provisions Other provisions	181,545 2,392,224	171,331 2,455,986	254,079 2,649,141	287,234 2,760,623	274,548 2,947,234	305,520 3,915,165										
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	3,521,636	3,647,628	3,875,201	3,469,881	3,599,964	4,553,937	4,500,954	4,447,102	4,389,705	4,328,529	4,263,326	4,220,685	4,220,685	4,220,685	4,220,685	4,220,685
Total liabilities	19,151,912	18,523,217	9,103,760	7,937,288	10,949,845	10,774,614	10,736,131	10,761,856	10,785,930	9,686,860	9,847,445	13,999,804	19,485,751	26,298,544	34,473,626	44,047,793
Net community assets	531,892,557	703,111,652	701,663,408	681,892,216	707,894,404	692,877,239	703,126,741	690,014,235	668,120,519	638,994,799	607,847,082	575,539,196	542,091,756	507,492,602	471,707,283	427,167,118
Community equity Asset revaluation reserve	-	152,585,812	153,176,978	150,357,341	159,140,341	154,268,959	154,268,959	154,268,959	154,268,959	154,268,959	154,268,959	154,268,959	154,268,959	154,268,959	154,268,959	154,268,959
Other reserves	-	-	-	-	-	-	-	- 535,745,276	- 513,851,560	-	-	-	-	-	-	-
Retained surplus (deficiency) Total community equity	531,892,557 531,892,557	550,525,840 703,111,652	548,486,430 701,663,408	531,534,875 681,892,216	548,754,063 707,894,404	538,608,280 692,877,239	548,857,782 703,126,741	535,745,276 690,014,235	513,851,560 668,120,519	484,725,840 638,994,799	453,578,123 607,847,082	421,270,237 575,539,196	387,822,797 542,091,756	353,223,643 507,492,602	317,438,324 471,707,283	272,898,159 427,167,118
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Local Government Forecasting Model Income Statement

Ungroup Level 2 Level 3 Export to New Workbook	.		Actu			<u> </u>	Budget					Forecast	.			<u></u>
Year ended	30-Jun-10 \$	30-Jun-11 \$	30-Jun-12 \$	30-Jun-13 \$	30-Jun-14 \$	30-Jun-15 \$	30-Jun-16 \$	30-Jun-17 \$	30-Jun-18 \$	30-Jun-19 \$	30-Jun-20 \$	30-Jun-21 \$	30-Jun-22 \$	30-Jun-23 \$	30-Jun-24 \$	30-Jun-25 \$
Revenue	• • •	•	•		•	· ·	· · ·	Ŧ	Ŧ	•	· ·	Ţ		•	Ţ	
ecurrent revenue:																
General rates	-	-	-	-	-	-	-	250,000	262,500	275,625	289,406	303,877	319,070	335,024	351,775	369,3
Separate rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Levies Water	- 58,383	- 14,400	- 1,560	- 348,945	- 203,784	- 233,648	- 401,450	- 421,523	- 442,599	- 464,729	- 487,965	- 512,364	- 537,982	- 564,881	- 593,125	622,7
Sewerage	32,142	16,692	1,560	534,836	203,784 521,907	233,648 588,035	534,356	421,523 561,074	442,599 589,127	404,729 618,584	487,985 649,513	681,989	716,088	751,893	593,125 789,487	828,9
Waste management	58,357	15,000	-	222,908	214,909	219,390				- 010,504	- 049,010		-		- 109,401	020,9
Other rates and utilities revenue	-	-	-	,	-		-	-	-	-	-	-	-	-	-	
Total rates and utility charge revenue	148,882	46,092	1,560	1,106,689	940,600	1,041,073	935,806	1,232,597	1,294,226	1,358,938	1,426,884	1,498,230	1,573,140	1,651,798	1,734,387	1,821,1
less: Discounts	-	-	-	-		-	-	-	-	-	-	-	-	-		
less: Pensioner remissions Net rates and utility charges		- 46,092	- 1,560	- 1,106,689	- 940,600	- 1,041,073	- 935,806	- 1,232,597	- 1,294,226	- 1,358,938	- 1,426,884	- 1,498,230	- 1,573,140	- 1,651,798	- 1,734,387	1,821,10
	140,002	40,092	1,500	1,100,009	940,000	1,041,073	955,600	1,232,397	1,294,220	1,350,950	1,420,004	1,490,230	1,575,140	1,051,790	1,754,567	1,021,1
Building and property related fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.005.4
Licences Infringements	-	-	-	-	-	-	1,698,078	1,735,436	1,773,615	1,812,635	1,852,513	1,893,268	1,934,920	1,977,488	2,020,993	2,065,4
Parking meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse tipping fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General service fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other fees and charges	2,076,072	3,323,532	958,645	143,536	920,941	3,498,532	1,525,705	1,559,271	1,593,574	1,628,633	1,664,463	1,701,081	1,738,505	1,776,752	1,815,841	1,855,78
Fees and charges	2,076,072	3,323,532	958,645	143,536	920,941	3,498,532	3,223,783	3,294,707	3,367,189	3,441,268	3,516,976	3,594,349	3,673,425	3,754,240	3,836,834	3,921,24
Sales - contract and recoverable works Sain on sale of land held as inventory	2,290,505	7,772,757	10,985,468	19,585,870 -	21,552,947	21,547,411	31,257,127	32,194,841 -	33,160,686	23,855,507	24,571,172	25,308,307	26,067,557	26,849,583	27,655,071	28,484,72
·																
General purpose grants	31,627,167	20,476,543	19,419,230	11,577,994	6,262,528	10,329,015	9,982,643	9,593,411	9,219,749	8,861,033	8,516,666	8,186,073	7,868,704	7,564,030	7,271,543	6,990,75
State government grants and subsidies	8,955,710	17,221,893	20,381,456	18,371,660	12,309,704	12,696,056	11,806,721	9,827,642	9,837,642	9,847,642	8,858,879	8,712,879	8,712,879	8,712,879	8,712,879	8,712,87
Other non-government subsidies Contributions	-	-	- 356,845	- 347,638	- 544,533	-	47,786	- 48,837	- 49,912	- 51,010	- 52,132	53,279	- 54,451	- 55,649	- 56,873	58,12
Donations	-	-	330,043			-				-						50,12
Grants, subsidies, contributions and donations	40,582,877	37,698,436	40,157,531	30,297,292	19,116,765	23,025,071	21,837,150	19,469,890	19,107,303	18,759,685	17,427,677	16,952,231	16,636,034	16,332,558	16,041,295	15,761,75
Interest from overdue rates and utility charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest received from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other sources	228,797	226,822	353,146	278,349	440,365	313,023	232,038	241,018	250,345	260,033	270,097	280,549	291,407	302,684	314,398	326,56
nterest received	228,797	226,822	353,146	278,349	440,365	313,023	232,038	241,018	250,345	260,033	270,097	280,549	291,407	302,684	314,398	326,56
Profit/(loss) from investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Rental income	4,240,732	3,630,940	3,548,238	3,598,275	4,224,819	5,883,601	5,800,002	5,800,002	5,800,002	5,800,002	5,800,002	5,800,002	5,800,002	5,800,002	5,800,002	5,800,00
Commissions																
Commissions Other operating revenue	- 4,960,080	- 345,773	- 2,903,079	- 3,421,478	- 3,512,062	- 4,672,953	- 3,714,132	- 3,795,843	- 3,879,351	- 3,964,697	- 4,051,921	- 4,141,063	- 4,232,166	- 4,325,274	- 4,420,430	4,517,67
Dividends received	4,900,000		2,303,073	- 3,421,470		4,072,935		3,7 90,040		- 3,304,037	4,001,921		4,232,100			4,517,07
Other recurrent income	4,960,080	345,773	2,903,079	3,421,478	3,512,062	4,672,953	3,714,132	3,795,843	3,879,351	3,964,697	4,051,921	4,141,063	4,232,166	4,325,274	4,420,430	4,517,67
Total recurrent revenue	54,527,945	53,044,352	58,907,667	58,431,489	50,708,499	59,981,664	67,000,038	66,028,898	66,859,102	57,440,130	57,064,729	57,574,731	58,273,731	59,016,139	59,802,417	60,633,07
Capital revenue:	<u> </u>													· · · ·		
Grants, subsidies, contributions and donations	10,746,945	5,679,124	4,472,432	1,587,665	4,903,762	8,087,984	48,913,021	23,353,604	16,180,000	6,365,400	6,556,362	6,753,053	6,955,644	7,164,314	7,379,243	
Other capital contributions	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total capital revenue	10,746,945	5,679,124	4,472,432	1,587,665	4,903,762	8,087,984	48,913,021	23,353,604	16,180,000	6,365,400	6,556,362	6,753,053	6,955,644	7,164,314	7,379,243	
Capital income:																
Gain on sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other capital income	-	6,308,708	9,997,440	2,531,602	47,708,532	9,883,057	-	-	-	-	-	-	-	-	-	
Revaluation up of PPE (reversing previous down revaluations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total capital income	-	6,308,708	9,997,440	2,531,602	47,708,532	9,883,057	-	-	-	-	-	-	-	-	-	
Total capital revenue and capital income	10,746,945	11,987,832	14,469,872	4,119,267	52,612,294	17,971,041	48,913,021	23,353,604	16,180,000	6,365,400	6,556,362	6,753,053	6,955,644	7,164,314	7,379,243	
Total income	65,274,890	65,032,184	73,377,539	62,550,756	103,320,793	77,952,705	115,913,059	89,382,502	83,039,102	63,805,530	63,621,091	64,327,784	65,229,375	66,180,453	67,181,660	60,633,07
Expenses																
Docurrent expenses																
Recurrent expenses: Total staff wages and salaries	26,233,799	17,779,729	18,314,080	16,356,195	16,746,982	17,260,675	16,849,930	17,692,427	18,577,048	19,010,660	19,961,193	20,959,253	22,007,216	23,107,576	24,262,955	25,476,10
Total staff wages and salaries Councillors remuneration	26,233,799 897,025	842,982	18,314,080 828,229	16,356,195 767,094	16,746,982 774,989	17,260,675 818,791	16,849,930 837,827	17,692,427 856,259	18,577,048 875,097	19,010,660 894,349	19,961,193 914,025	20,959,253 934,133	22,007,216 954,684	23,107,576 975,687	24,262,955 997,152	25,476,1
Other employee costs	5,681,666	4,559,129	651,125	468,905	1,609,723	658,803	5,722,325	5,893,995	6,070,815	6,241,817	6,429,072	6,621,944	6,820,602	7,025,220	7,235,977	7,453,0
Employee benefits	32,812,490	23,181,840	19,793,434	17,592,194	19,131,694	18,738,269	23,410,082	24,442,681	25,522,960	26,146,826	27,304,290	28,515,330	29,782,502	31,108,483	32,496,084	33,948,24
	- ,,		-,, ,				-, ,,	, _,				_,_ ,,	-,,	,	, .,	· · , / · · ·,=
Materials and services - Sales, contract and recoverable works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.040.04
Materials and services - Council maintenance	8,760,103 16,166,641	10,647,577 12,647,745	9,911,271	13,357,702 23,302,569	6,673,300	6,901,538 18,910,058	11,736,959 30,140,649	11,995,172 30,803,743	12,259,066	8,705,163 22,354,960	8,896,676 22 846 769	9,092,403 23 349 398	9,292,436 23,863,085	9,496,870 24,388,073	9,705,801 24,924,611	9,919,32 25 472 94
Other materials and services	10,100,041	12,047,743	19,890,448	20,002,009	21,400,829	10,910,000	30, 140,049	30,003,743	31,481,426	22,004,900	22,846,769	23,349,398	20,000,000	24,000,070	24,324,011	25,472,9



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Local Government Forecasting Model Income Statement

Ungroup Level 2 Level 3 Export to New Workbook			Actua	al			Budget					Forecast				
Year ended	30-Jun-10 \$	30-Jun-11 \$	30-Jun-12 \$	30-Jun-13 \$	30-Jun-14 \$	30-Jun-15 \$	30-Jun-16 \$	30-Jun-17 \$	30-Jun-18 \$	30-Jun-19 \$	30-Jun-20 \$	30-Jun-21 \$	30-Jun-22 \$	30-Jun-23 \$	30-Jun-24 \$	30-Jun-25 \$
Audit services	286,700	68,893	49,002	-	-	-	240,100	245,382	250,781	256,298	261,936	267,699	273,588	279,607	285,759	292,045
Donations paid	107,828	-	-	-	-	-	471,645	471,645	471,645	471,645	471,645	471,645	471,645	471,645	471,645	471,645
Materials and services	25,321,272	23,364,215	29,850,721	36,660,271	28,074,129	25,811,596	42,589,353	43,515,942	44,462,918	31,788,066	32,477,026	33,181,145	33,900,754	34,636,195	35,387,816	36,155,970
Loss on sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation on Buildings	10,218,939	10,151,463	12,065,759	12,126,194	11,572,983	23,532,542	23,543,934	19,732,123	20,056,414	20,281,868	20,411,086	20,544,180	20,681,266	20,822,466	20,967,901	21,041,694
Depreciation on Plant & Equipment Depreciation on Furniture and Fittings	2,100,202	1,794,509	1,552,245	1,330,233	1,164,558	1,113,386	954,609	943,082	753,316	579,668	444,181	265,608	185,069	85,424	2,323	2,247
Depreciation on Roads, Drainage & Bridge Network	1,847,187	2,168,453	4,075,819	4,213,341	4,311,621	5,223,313	5,840,467	4,963,306	5,038,023	5,038,023	5,038,023	5,038,023	5,038,023	5,038,023	5,038,023	5,038,023
Depreciation on Water	2,559,265	2,746,487	3,044,882	2,928,126	2,954,147	4,222,763	4,159,331	4,120,885	4,120,885	4,120,885	4,120,885	4,120,885	4,120,885	4,120,885	4,120,885	4,120,885
Depreciation on Sewerage Depreciation on Other	3,715,532 767,782	3,731,221 843,469	3,987,680 1,138,730	3,970,773 1,130,954	4,220,655 1,068,577	4,533,998 1,251,034	4,309,418 595,145	3,878,777 528,172								
Depreciation on asset revaluations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation on WIP	-	-	-	-	-	-	-	194,484	397,993	397,993	397,993	397,993	397,993	397,993	397,993	397,993
Depreciation on finance leases Amortisation of intangible assets	-	-	-	- 188,213	- 188,213	- 188,210	- 188,212	- 104,563	- 89,090	-						
Depreciation and amortisation	21,208,907	21,435,602	25,865,115	25,887,834	25,480,754	40,065,246	39,591,116	34,465,392	34,878,143	34,929,949	34,923,680	34,878,201	34,934,748	34,976,303	35,023,164	35,007,791
Bad and doubtful debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - operating leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses Other miscellaneous movements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance costs charged by Queensland Treasury Corporation Interest paid on overdraft	35,614	35,370	33,093	30,615	28,144	25,702	22,664	19,543	16,216	12,671	8,892	4,865	1,447	-	-	-
Bank fees	50,708	49,483	38,988	41,102	41,180	44,094	50,342	51,450	52,581	53,738	54,920	56,129	57,364	58,626	59,915	61,233
Other finance costs (non interest related) Finance lease costs	714,938 48,328	3,007,372	3,944,255	5,545,027	12,360 -	2,712,671	-	-	-	-	-	-	-	-	-	-
Finance costs	849,588	3,092,225	4,016,336	5,616,744	81,684	2,782,467	73,006	70,993	68,797	66,409	63,812	60,994	58,811	58,626	59,915	61,233
Community service obligation payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Competitive neutrality fees Internal service provider payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recurrent expenses	80,192,257	71,073,882	79,525,606	85,757,043	72,768,261	87,397,578	105,663,557	102,495,008	104,932,818	92,931,250	94,768,808	96,635,670	98,676,815	100,779,607	102,966,979	105,173,243
Capital expenses:																
Loss on sale of property, plant and equipment Loss on investments	-	2,664,539	241,718	10,547	20,569,391	5,509,292	-	-	-	-	-	-	-	-	-	-
Other capital expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrements	-	41,528	-	-	942,710	63,000	-	-	-	-	-	-	-	-	-	-
Total capital expenses	-	2,706,067	241,718	10,547	21,512,101	5,572,292	-	-	-	-	-		-	-	-	-
Total expenses	80,192,257	73,779,949	79,767,324	85,767,590	94,280,362	92,969,870	105,663,557	102,495,008	104,932,818	92,931,250	94,768,808	96,635,670	98,676,815	100,779,607	102,966,979	105,173,243
Result from ordinary activities	(14,917,367)	(8,747,765)	(6,389,785)	(23,216,834)	9,040,431	(15,017,165)	10,249,502	(13,112,506)	(21,893,716)	(29,125,720)	(31,147,717)	(32,307,886)	(33,447,440)	(34,599,154)	(35,785,319)	(44,540,165)
Other non-recurrent items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net result attributable to Council	(14,917,367)	(8,747,765)	(6,389,785)	(23,216,834)	9,040,431	(15,017,165)	10,249,502	(13,112,506)	(21,893,716)	(29,125,720)	(31,147,717)	(32,307,886)	(33,447,440)	(34,599,154)	(35,785,319)	(44,540,165)
OPERATING RESULT																
Operating revenue	54,527,945	53,044,352	58,907,667	58,431,489	50,708,499	59,981,664	67,000,038	66,028,898	66,859,102	57,440,130	57,064,729	57,574,731	58,273,731	59,016,139	59,802,417	60,633,078
Operating expense	80,192,257	71,073,882	79,525,606	85,757,043	72,768,261	87,397,578	105,663,557	102,495,008	104,932,818	92,931,250	94,768,808	96,635,670	98,676,815	100,779,607	102,966,979	105,173,243
Operating result	(25,664,312)	(18,029,530)	(20,617,939)	(27,325,554)	(22,059,762)	(27,415,914)	(38,663,519)	(36,466,110)	(38,073,716)	(35,491,120)	(37,704,079)	(39,060,939)	(40,403,084)	(41,763,468)	(43,164,562)	(44,540,165)
Check	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok



Torres Strait Island Regional Council Local Government Forecasting Model

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Statement of Cash Flows

Export to New Workbook			Actu	ual			Budget					Forecast				
Year ended	30-Jun-10 \$	30-Jun-11 \$	30-Jun-12 \$	30-Jun-13 \$	30-Jun-14 \$	30-Jun-15 \$	30-Jun-16 \$	30-Jun-17 \$	30-Jun-18 \$	30-Jun-19 \$	30-Jun-20 \$	30-Jun-21 \$	30-Jun-22 \$	30-Jun-23 \$	30-Jun-24 \$	30-Jun-25 \$
Cash flows from operating activities:																
Receipts from customers	53,325,514	45,759,929	63,521,872	55,988,738	29,290,752	26,832,830	60,710,276	66,056,406	66,383,859	59,763,292	56,900,239	57,157,319	57,793,792	58,513,145	59,275,810	60,082,268
Payment to suppliers and employees	(55,636,000)	(46,735,092)	(56,097,582)	(54,528,901)	(43,575,817)	(45,973,632)	(66,040,856)	(67,933,823)	(69,960,533)	(59,030,303)	(59,779,512)	(61,694,632)	(63,681,373)	(65,742,753)	(67,881,932)	(70,102,208
Payments for land held as inventory Proceeds from sale of land held as inventory	-	-	-	-	-	-	-			-	-	-	-	-	-	
Interest received	228,797	226,822	353,146	278,349	440.365	313,023	232,038	241.018	250,345	260,033	270.097	280,549	291,407	302,684	314.398	326,565
	,		,	,	,		,	,			,			,	,	
Interest on loans	(83,942)	(35,370)	(32,863)	(31,170)	(28,697)	(25,702)	(22,664)	(19,543)	(16,216)	(12,671)	(8,892)	(4,865)	(1,447)	-	-	
Interest on overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on finance lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance costs	(83,942)	(35,370)	(32,863)	(31,170)	(28,697)	(25,702)	(22,664)	(19,543)	(16,216)	(12,671)	(8,892)	(4,865)	(1,447)	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution from joint venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	19,116,765	23,025,071	-	-	-	-	-	-	-	-	-	
Net cash inflow (outflow) from operating activities	(2,165,631)	(783,711)	7,744,573	1,707,016	5,243,368	4,171,590	(5,121,206)	(1,655,942)	(3,342,545)	980,351	(2,618,068)	(4,261,629)	(5,597,621)	(6,926,924)	(8,291,724)	(9,693,375
Cash flows from investing activities:																
Payments for property, plant and equipment	(9,782,591)	(13,610,996)	(4,408,825)	(2,039,899)	(6,962,476)	(13,875,780)	(22,752,415)	(7,720,778)	-	-	-	-	-	-	-	
Subsidies, donations and contributions for new capital expenditure	10,746,945	5,679,124	4,472,432	1,587,665	4,903,762	7,146,532	19,337,628	7,353,604	-	-	-	-	-	-	-	
Proceeds from sale of property, plant and equipment	-	2,500	5,175	156,529	93,723	53,909	-	-	-	-	-	-	-	-	-	
Payments for intangible assets	-	-	(945,522)	(371,969)	(257,937)	-	-	-	-	-	-	-	-	-	-	
Net transfer (to) from cash investments Net movement in loans and advances	-	-	-	-	67,941	135,201	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	- 150.000	- 153.300	- 156.673	- 160.119	- 163.642	- 167.242	- 170.921	- 174.682	- 178.525	182.452
Net cash inflow (outflow) from investing activities	964.354	(7,929,372)	(876,740)	(667,674)	(2.154.987)	(6,540,138)	(3,264,787)	(213.874)	156.673	160,119	163.642	167.242	170,921	174,682	178.525	182,452
	004,004	(1,020,012)	(010,140)	(001,014)	(2,104,001)	(0,040,100)	(0,204,101)	(210,014)	100,010	100,110	100,042	101,242	110,021	114,002	110,020	102,402
Cash flows from financing activities																
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings Repayments made on finance leases	(33,858) (35,085)	(35,449) (18,860)	(37,208)	(38,900)	(41,373)	(43,845)	(47,404)	(50,525)	(53,852)	(57,397)	(61,176)	(65,203)	(42,641)	-	-	
Net cash inflow (outflow) from financing activities	(68,943)	(54,309)	(37,208)	(38,900)	(41,373)	(43,845)	(47,404)	(50,525)	(53.852)	(57,397)	(61,176)	(65,203)	(42,641)	-	-	
Net increase (decrease) in cash held	(1,270,220)	(8,767,392)	6,830,625	1,000,442	3,047,008	(2,412,393)	(8,433,397)	(1,920,341)	(3,239,724)	1,083,073	(2,515,602)	(4,159,590)	(5,469,341)	(6,752,242)	(8,113,199)	(9,510,923
	(1,=10,==0)	(0,101,002)	0,000,020	.,,.	0,011,000	(2, 2,000)	(0,100,001)	(1,020,011)	(0,200,121)	.,,	(_,010,00_)	(1,100,000)	(0,100,011)	(0,:01,1:1)	(0,110,100)	(0,010,020
Cash at beginning of reporting period	16,432,884	15,162,664	6,395,272	13,225,897	14,226,339	17,273,347	14,860,954	6,427,557	4,507,216	1,267,492	2,350,565	(165,037)	(4,324,627)	(9,793,968)	(16,546,210)	(24,659,409
Cash at end of reporting period	15,162,664	6,395,272	13,225,897	14,226,339	17,273,347	14,860,954	6,427,557	4,507,216	1,267,492	2,350,565	(165,037)	(4,324,627)	(9,793,968)	(16,546,210)	(24,659,409)	(34,170,332
Restricted and unrestricted components: Restricted component of cash	-	-		-		-	-		-	-	-	-		-	-	
Unrestricted component	15,162,664	6,395,272	13,225,897	14,226,339	17,273,347	14,860,954	6,427,557	4,507,216	1,267,492	2,350,565	(165,037)	(4,324,627)	(9,793,968)	(16,546,210)	(24,659,409)	(34,170,332
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Local Government Forecasting Model

Statement of Changes in Equity

Export to New Workbook	Total \$	Retained surplus \$	Asset revaluation reserve \$	Other reserves \$
Balance at 30 Jun 2011	703,111,652	550,525,840	152,585,812	-
Net result for the period Transfers to reserves	(6,389,785)	(6,389,785)	-	-
Transfers from reserves	4,350,375	4,350,375	-	-
Asset revaluation adjustment Asset recognition	591,166 -	-	591,166	
Balance at 30 Jun 2012	701,663,408	548,486,430	153,176,978	-
Net result for the period Transfers to reserves	(23,216,834)	(23,216,834)	-	-
Transfers from reserves	19,370	19,370	-	-
Asset revaluation adjustment	(2,819,637)	0.045.000	(2,819,637)	
Asset recognition	6,245,909	6,245,909		
Balance at 30 Jun 2013	681,892,216	531,534,875	150,357,341	-
Net result for the period	9,040,431	9,040,431		
Transfers to reserves	(1,625,618)	(1,625,618)	-	-
Transfers from reserves Asset revaluation adjustment	- 18,587,375	9,804,375	(9,804,375) 18,587,375	-
Asset recognition	-	-	10,001,010	
Balance at 30 Jun 2014	707,894,404	548,754,063	159,140,341	-
Net result for the period	(15,017,165)	(15,017,165)		
Transfers to reserves Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	4,871,382	(4,871,382)	-
Asset recognition	-	-		
Balance at 30 Jun 2015	692,877,239	538,608,280	154,268,959	-
Net result for the period Transfers to reserves	10,249,502	10,249,502		
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2016	703,126,741	548,857,782	154,268,959	-
Net result for the period Transfers to reserves	(13,112,506)	(13,112,506)		
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2017	690,014,235	535,745,276	154,268,959	-
Net result for the period	(21,893,716)	(21,893,716)		
Transfers to reserves Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2018	668,120,519	513,851,560	154,268,959	-
Net result for the period	(29,125,720)	(29,125,720)		
Transfers to reserves Transfers from reserves	-	-		-
Asset revaluation adjustment			-	
Balance at 30 Jun 2019	638,994,799	484,725,840	154,268,959	-
Net result for the period	(31,147,717)	(31,147,717)		
Transfers to reserves Transfers from reserves	-	-		-



Local Government Forecasting Model

Statement of Changes in Equity

	Total	A Retained surplus	sset revaluation reserve	Other reserves
Export to New Workbook	\$	\$	\$	\$
Asset revaluation adjustment	· -	·	-	·
Balance at 30 Jun 2020	607,847,082	453,578,123	154,268,959	-
Net result for the period	(32,307,886)	(32,307,886)		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2021	575,539,196	421,270,237	154,268,959	-
Net result for the period	(33,447,440)	(33,447,440)		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2022	542,091,756	387,822,797	154,268,959	-
Net result for the period	(34,599,154)	(34,599,154)		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2023	507,492,602	353,223,643	154,268,959	-
Net result for the period	(35,785,319)	(35,785,319)		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2024	471,707,283	317,438,324	154,268,959	-
Net result for the period	(44,540,165)	(44,540,165)		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2025	427,167,118	272,898,159	154,268,959	
			,,500	

Statement of Key Sustainability Ratios

For the period July 2015 to June 2018

	Actual 30 June 2015 \$	J		Budget Budget 30 June 2018 30 June 2019 \$ \$		Budget Budget 30 June 2020 30 June 2021 \$ \$		Budget 30 June 2022 \$	Budget 30 June 2023 \$	Budget 30 June 2024 \$	Budget 30 June 2025 \$	
1 Operating Surplus Ratio												
(Net Operating Surplus / Total Operating Revenue) (%)	(45.7)%	(57.7)%	(55.2)%	(56.9)%	(61.8)%	(66.1)%	(67.8)%	(69.3)%	(70.8)%	(72.2)%	(73.5)%	
(Net Operating Surplus / (Total Operating Revenue - Depreciation Expense on Community Housing)) (%)	(12.1)%	(33.3)%	(30.5)%	(32.5)%	(33.3)%	(37.4)%	(39.5)%	(41.3)%	(43.1)%	(44.9)%	(46.5)%	

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 \$39.6M for the 15/16 financial year.

A secondary Operating Surplus Ratio has been calculated removing depreciation expense on community housing. A significant improvement on average of 27.5% can be seen in Council's Operating Surplus Ratio with the removal of Community Housing depreciation. Which accounts for approximently \$20.1m in 15/16.

Depreciation forecasts for Buildings - Community Housing estimates a significant drop in depreciation expense from 15/16 to 16/17. Depreciation expense for the budgeted 9 years between 16/17 and 24/25 has been forecasted on an average basis rather than a reducing scale.

2 Net Financial Asset / Liability Ratio											
((Total Liabilities - Current Assets) / Total Operating Revenue)	(35.4)%	(28.2)%	(25.3)%	(20.4)%	(23.1)%	(18.6)%	(11.5)%	(2.3)%	9.0%	22.2%	37.3%
Target is <60% (on average over the long-term This is an indicator of the extent to which net final A negative indicator is favourable as it is below th The negative indicators shows that Council has m 3 Asset Sustainability Ratio	ncial liabilities can ne target of 60%				renue.						
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	3.4%	9.1%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(Capital Expenditure on the Replacement											

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

of Assets (renewals incl contributed assets) / Depreciation Expense)

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

28.2%

57.8%

The ratio has been manually adjusted to included forcasted contributed assets from the Department of Housing and Major Infrastructure and Other Projects Trust. QTC's forcasting model only takes into account renewals from Council's own sourced funds.

18.5%

19.0%

19.6%

20.2%

20.8%

21.4%

0.0%

17.9%

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.

18.2%

Capital Budget 2015-16 - Review 1

						2015/16 Capital Budget					Our	Source Fund	ng	External Funding				
			Total Project	%	% complete	Original	Total spent as	Total spent on	Revised	Budget	Revenue	TSRA	Total	Grants &	External	External	External	External
			Budget (Life of	Complete	Financial	Budget 15/16	at 30th June	project as at	Budget	expenditure		\$ for \$		Subsidies	Funding	Funding	Funding yet	Funding yet
			Project)	Works			2015	Sep 2015	15/16.1	future years					Received	received	to be	to be
															prior years	15/16	received	received
Task Description	Location	Task															15/16	future years
Mechanics Shade Shelter	Poruma	0000900	11,580	81%	81%	2,284	9,296	9,351	2,284	-	11,580	-	11,580	-		-	-	-
Purchase Garbage Compactor MER	Mer	0000713	15,700	95%	87%	2,000	13,700	13,700	2,000	-	15,700	-	15,700	-	-	-	-	-
Badu Community Hall Renewal	Badu	0000735	225,855	1%	98%	41,411	211,154	222,429	14,701	0	25,855	100,000	125,855	100,000	100,000	-	-	-
Ugar Community Hall Upgrade	Ugar	0000736	600,000	5%	4%	585,142	22,212	23,407	577,788	-	-	300,000	300,000	300,000	300,000	-	-	-
St Pauls Community Hall	St Pauls	0000788	580,285	0%	45%	61,404	255,463	260,968	75,746	249,076	580,285	-	580,285	-	-	-	-	-
Airport Waiting Area - Inc amenities (Mer)	Mer	0000747	175,000	90%	51%	111,558	81,153	89,134	93,847	-	25,000	75,000	100,000	75,000	75,000	-	-	-
Total Seawalls	Various	Various	26,237,456	10%	28%	24,684,210	4,000,641	7,243,319	15,606,616	6,630,199	-	-	-	26,237,456	3,118,739	-	16,606,616	6,512,101
Total Social Housing Improvements	Various	Various	1,000,000	33%	34%	421,849	289,075	339,162	710,925	-	1,000,000	-	1,000,000	-		-	-	-
Kubin Barge Ramp Renewal	Kubin	0000907	40,000	0%	29%	28,376	11,624	11,624	28,376	-	40,000	-	40,000	-		-	-	-
Hammond Office Upgrade	Hammond		-	0%	0%	3,000,000	-	-	-	-	-	-	-	-		-	-	-
St Pauls Stadium*	St Pauls		-	0%	0%	280,000	-	-	-	-	-	-	-			-	-	-
Ugar Bracs/RIBS Works (CEO)	Ugar		6,000	0%	0%	6,000	-	-	6,000	-	6,000	-	6,000	-	-	-	-	-
Erub Stadium - Stage 2	Erub	0000921	280,000	1%	25%	280,000	-	70,241	280,000	-	30,924	-	30,924	249,076	249,076	-	-	0
Poruma Basketball Court Refurbishment	Poruma	0000748	120,000	1%	4%	115,250	4,750	4,750	115,250	-	120,000	-	120,000	-	-	-	-	-
Basketball Court	lama	0000929	430,000	0%	0%	430,000	-	874	430,000	-	430,000	-	430,000	-	-	-	-	-
Pavement Restorations BB Court	Yorke		200,000	0%	11%	200,000	-	22,804	200,000	-	33,333	-	33,333	166,667	166,667	-	-	(0)
Badu Workshop Structure	Badu		75,500	0%	0%	75,500	-	-	75,500	-	75,500	-	75,500	-	-	-	-	-
Asbestos Containment Works	Various		150,000	0%	0%	150,000	-	-	150,000	-	150,000	-	150,000	-	-	-	-	-
Aragun Child Care Upgrade	Badu		32,875	0%	0%	32,875	-	-	32,875	-	32,875	-	32,875	-	-	-	-	-
War Memorials X 15 (at each division)	Various		54,000	0%	0%	54,000	-	-	54,000	-	54,000	-	54,000	-	-	-	-	-
Fleet & Plant Replacements Various	Various	Various	525,000	16%	17%	525,000	-	87,214	525,000	-	525,000	-	525,000	-	-	-	-	-
Saibai Airport Fence Relocation	Saibai		30,000	0%	0%	30,000	-	-	30,000	-	30,000	-	30,000	-	-	-	-	-
Saibai Lagoon Fence Replacement	Saibai		250,000	0%	0%	250,000	-	-	250,000	-	250,000	-	250,000	-	-	-	-	-
Mobile Accommodation Camp	Various		1,200,000	0%	0%	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000	-	-	1,200,000	-
Roads to Recovery	Mer		1,223,140	0%	0%	-	-	-	381,637	841,503	-	-	-	1,223,140	-	-	381,637	841,503
Airport Line Marking (TIDS)	Various		375,000	0%	0%	-	-	-	375,000	-	-	-	-	375,000	-	-	375,000	-
Dauan Jetty -Design & Contruction (TIDs)	Dauan		325,000	0%	0%	-	-	-	325,000	-	-	-	-	325,000	-	-	325,000	-
Sawadgee Camp - Additional Dongas	Poruma		136,120	0%	0%				136,120	-	136,120		136,120				-	-
Hammond Island Ferry Infrastructure	Hammond	Upgrade	498,750	0%	0%				498,750	-				498,750	249,375		249,375	-
Erub Airport Road (TIDS) - Prelim & Design	Erub	1	200,000	0%	0%	-	-	-	200,000	-	-	-	-	200,000	-	-	200,000	-
Gantry & Hoist Repairs/Relocation	Boigu		100,000						100,000	-	100,000		100,000					-
Corporate Buildings (Accomodation)	Various		75,000	0%	0%	-	-	-	75,000	-	75,000	-	75,000	-	-	-	-	-
Council Office - Refurbishment (Level 3)	Grafton Stree	t	200,000	0%	0%	-	-	-	200,000	-	200,000	-	200,000	-	-	-	-	-
Total			35,372,261			32,566,859	4,899,068	8,398,977	22,752,415	7,720,778	3,947,172	475,000	4,422,172	30,950,089	4,258,857	-	19,337,628	7,353,604

AMP Status

Amber - Projects identified (Currenty not adopted) AMP Works