Statement of Financial Position

Model 1 – Same Service Level - Internal Tenancy Management until 1 July 2023 then Housing Authority Arrangement - Confirmed sources of capital funding

	Adjusted Budget Review	Original Budget	Forecast								
	30 June 2018 \$'000	30 June 2019 \$'000	30 June 2020 \$'000	30 June 2021 \$'000	30 June 2022 \$'000	30 June 2023 \$'000	30 June 2024 \$'000	30 June 2025 \$'000	30 June 2026 \$'000	30 June 2027 \$'000	30 June 2028 \$'000
Current assets											
Cash assets and cash equivalents	41,261	28,354	17,874	18,791	19,702	20,747	20,103	19,457	18,813	17,933	16,671
Inventories	256	256	256	256	256	256	256	256	256	256	256
Receivables	448	541	553	568	582	597	661	681	699	719	736
Prepayments	160	160	160	160	160	160	160	160	160	160	160
Other current assets	267	267	267	267	267	267	267	267	267	267	267
Total current assets	42,392	29,578	19,110	20,043	20,967	22,027	21,447	20,821	20,195	19,334	18,091
Non-current assets											
Property, plant and equipment	830,437	866,747	838,475	796,653	756,274	487,984	465,064	443,488	426,443	407,375	388,769
Intangible assets	248	33	6	-	-	-	=	-	-	-	-
Capital works in progress	21,775	=	=	=	=	=	=	=	=	=	=
Other non-current assets	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225
Total non-current assets	860,685	875,005	846,706	804,878	764,499	496,209	473,289	451,713	434,668	415,600	396,994
Total assets	903,077	904,583	865,816	824,921	785,466	518,236	494,736	472,534	454,863	434,935	415,085
Current liabilities											
Trade and other payables	1,829	1,815	1,821	1,869	1,915	1,947	1,883	1,933	1,972	2,022	2,072
Borrowings	57	63	68	39	=	=	=	=	-	-	-
Provisions	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144
Total current liabilities	3,030	3,022	3,033	3,053	3,059	3,091	3,027	3,077	3,116	3,166	3,216
Non-current liabilities											
Loans	173	108	39	-	-	-	-	-	-	-	-
Provisions	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091
Total non-current liabilities	5,264	5,199	5,130	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091
Total liabilities	8,294	8,221	8,164	8,144	8,150	8,182	8,118	8,168	8,207	8,257	8,307
Net community assets	894,783	896,362	857,652	816,777	777,315	510,054	486,618	464,367	446,656	426,678	406,778
Community equity											
Asset revaluation reserve	386,747	386,747	390,739	390,739	390,739	394,796	394,796	394,796	398,512	398,512	398,512
Retained surplus (deficiency)	508,036	509,615	466,912	426,038	386,576	115,258	91,822	69,570	48,145	28,166	8,266
Total community equity	894,783	896,362	857,652	816,777	777,315	510,054	486,618	464,367	446,656	426,678	406,778

^{*}Adjusted Budget Review 2018 figures are based on the Budget Review LTFM adopted in December 2017 and adjusted for additional ICCIP funding (\$8.9M) to be received and less ICCIP expenditure (\$5.1M) to be incurred in 17/18.

Statement of Cashflow

Model 1 - Same Service Level - Internal Tenancy Management until 1 July 2023 then Housing Authority Arrangement - Confirmed sources of capital funding

	Adjusted Budget Review 30 June 2018 \$'000	Original Budget 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	Forecast 30 June 2028 \$'000
Cash flows from operating activities:											
Receipts from customers	65,802	37,287	38,150	38,932	39,735	40,528	41,911	42,815	43,696	44,594	45,515
Receipt from rental income	5,507	5,569	5,705	5,773	5,841	5,841	-	-	-	-	-
Payment to suppliers and employees	(89,974)	(65,509)	(65,881)	(67,013)	(68,268)	(69,437)	(67,147)	(68,539)	(69,918)	(71,556)	(73,374)
	(18,665)	(22,653)	(22,026)	(22,308)	(22,692)	(23,068)	(25,236)	(25,724)	(26,222)	(26,962)	(27,859)
Interest received	459	1,194	492	458	458	458	458	458	458	458	458
Non-capital grants and contributions	17,225	22,171	22,474	22,842	23,186	23,655	24,134	24,621	25,119	25,624	26,139
Finance costs	(19)	(15)	(11)	(6)	(1)	-	-	-	-	-	<u>-</u>
Net cash inflow (outflow) from operating activities	(1,000)	696	930	986	950	1,045	(645)	(645)	(644)	(880)	(1,262)
Cash flows from investing activities:											
Payments for property, plant and equipment	(23,559)	(40,108)	(15,089)	_	_	-	_	-	-	_	_
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-
Subsidies, donations and contributions for new capital expenditure	35,279	26,564	3,742	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	11,720	(13,545)	(11,346)	-	-	-	-	-	-	-	-
Cash flows from financing activities											
Proceeds from borrowings	(53)	(59)	(63)	(68)	(39)	-	-	-	-	-	-
Repayment of borrowings						-	-	-	<u> </u>	<u> </u>	
Net cash inflow (outflow) from financing activities	(53)	(59)	(63)	(68)	(39)	<u>-</u>	-	<u>-</u>	-	<u>-</u>	
Net increase (decrease) in cash held	10,667	(12,907)	(10,480)	918	911	1,045	(645)	(645)	(644)	(880)	(1,262)
Cash at beginning of reporting period	30,594	41,261	28,353	17,873	18,791	19,702	20,747	20,102	19,457	18,813	17,933
Cash at end of reporting period	41,261	28,353	17,873	18,791	19,702	20,747	20,102	19,457	18,813	17,933	16,671
QTC recommended working capital	21,290	16,378	16,474	16,767	17,079	17,367	16,771	17,147	17,489	17,901	18,356
Variance	19,970	11,976	1,399	2,024	2,623	3,380	3,332	2,310	1,323	31	(1,685)
- 4	10,010	, 5 . 0	.,500	=,3= 1	=,520	2,300	-,502	=,510	.,020	<u> </u>	(1,500)

^{*}Adjusted Budget Review 2018 figures are based on the Budget Review LTFM adopted in December 2017 and adjusted for additional ICCIP funding (\$8.9M) to be received and less ICCIP expenditure (\$5.1M) to be incurred in 17/18.

Statement of Income and Expenditure

Model 1 - Same Service Level - Internal Tenancy Management until 1 July 2023 then Housing Authority Arrangement - Confirmed sources of capital funding

	Adjusted Budget Review 30 June 2018 \$'000	Original Budget 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	Forecast 30 June 2028 \$'000
Revenue											
Recurrent revenue:											
Net rates and utility charges	1,113	1,167	1,225	1,287	1,351	1,419	2,112	2,217	2,328	2,444	2,567
Fees and charges	3,279	3,627	3,696	3,767	3,838	3,911	3,985	4,061	4,138	4,217	4,297
Sales - contract and recoverable works	47,708	27,402	27,922	28,453	28,993	29,544	30,106	30,678	31,261	31,855	32,460
Sales - other	3,337	4,517	4,642	4,755	4,872	4,964	5,058	5,154	5,253	5,352	5,454
Grants, subsidies, contributions and donations	17,176	22,171	22,474	22,842	23,186	23,655	24,134	24,621	25,119	25,624	26,139
Interest received	459	1,194	492	458	458	458	458	458	458	458	458
Rental income	5,507	5,569	5,705	5,773	5,841	5,841	-	-	-	-	-
Other recurrent income	747	667	676	685	695	704	714	724	734	745	755
Total recurrent revenue	79,326	66,314	66,833	68,020	69,233	70,497	66,567	67,914	69,292	70,695	72,130
Capital revenue:											
Government subsidies and grants	44,109	52,480	10,298	6,753	6,956	7,164	-	-	-	-	-
Total capital revenue	44,109	52,480	10,298	6,753	6,956	7,164	-	-	-	-	-
Total income	123,435	118,794	77,131	74,773	76,189	77,661	66,567	67,914	69,292	70,695	72,130
Expenses											
Recurrent expenses:											
Employee benefits	25,145	24,387	25,234	26,020	26,828	27,302	27,311	28,030	28,739	29,630	30,548
Materials and services	57,577	38,984	38,736	39,385	40,098	40,774	39,545	40,330	40,987	41,742	42,640
Depreciation and amortisation	45,209	44,205	50,436	45,081	43,836	42,755	22,920	21,576	20,760	19,068	18,606
Finance costs	2,439	2,140	1,928	1,662	1,389	1,392	226	229	231	233	236
Total recurrent expenses	130,371	109,715	116,334	112,147	112,151	112,223	90,003	90,165	90,718	90,673	92,030
Capital expenses:											
Other capital expenses	3,500	7,500	3,500	3,500	3,500	236,756	-	-	_	-	-
Total capital expenses	3,500	7,500	3,500	3,500	3,500	236,756	-	-	-	-	-
Total expenses	133,871	117,215	119,834	115,647	115,651	348,979	90,003	90,165	90,718	90,673	92,030
Net operating surplus/(deficit) exc capital and depreciation	(5,836)	804	935	953	918	1,028	(516)	(676)	(665)	(911)	(1,294)
Net operating surplus/(deficit) inc depreciation	(51,045)	(43,401)	(49,501)	(44,128)	(42,918)	(41,727)	(23,436)	(22,252)	(21,425)	(19,978)	(19,900)
Net result attributable to Council	(10,436)	1,579	(42,702)	(40,875)	(39,462)	(271,318)	(23,436)	(22,252)	(21,425)	(19,978)	(19,900)

^{*}Adjusted Budget Review 2018 figures are based on the Budget Review LTFM adopted in December 2017 and adjusted for additional ICCIP funding (\$8.9M) to be received and less ICCIP expenditure (\$5.1M) to be incurred in 17/18.

Rates and Utility charges

Model 1 – Same Service Level - Internal Tenancy Management until 1 July 2023 then Housing Authority Arrangement - Confirmed sources of capital funding

	Adjusted Budget Review 30 June 2018 \$'000	Original Budget 30 June 2019 \$'000	Forecast 30 June 2020 \$'000	Forecast 30 June 2021 \$'000
Rates and utility charges				
General rates	-	-	-	-
Separate rates	-	=	-	-
Levies	34	34	35	37
Water	312	327	344	361
Sewerage	622	653	686	721
Waste management	145	153	160	168
Other rates and utilities revenue				
Total rates and utility charge revenue	1,113	1,167	1,225	1,287
	Adjusted Budget Review 30 June 2018	Original Budget	Variance	Variance
	\$'000	\$'000	\$'000	%
Rates and utility charges - value of change	· ·	•		
Gross rates and utility charges	1,113	1,167	54	4.85%

^{*}Adjusted Budget Review 2018 figures are based on the Budget Review LTFM adopted in December 2017 and adjusted for additional ICCIP funding (\$8.9M) to be received and less ICCIP expenditure (\$5.1M) to be incurred in 17/18.

Statement of Changes in Equity

Model 1 – Same Service Level - Internal Tenancy Management until 1 July 2023 then Housing Authority Arrangement - Confirmed sources of capital funding

•				Asset revaluation	
Net result for the period Transfers to reserves				reserve	Other reserves \$'000
Transfers to reserves Asset revolution dejustred Budget Review Asset revolution dejustred Budget Review Asset revolution dejustred Asset revolution Asset re	Balance at 30 Jun 2017	905,219	518,472	386,747	
Transfers from reserves Asset revaluation adjustment Net result for the puriod Transfers for security Asset revaluation adjustment Net result for the puriod Transfers for reserves Asset revaluation adjustment Net result for the puriod Transfers for reserves Net result for the puriod Asset revaluation adjustment Net result for the puriod (42,702) Net result for the puriod (42,702) Transfers for reserves Asset revaluation adjustment Net result for the puriod (42,702) Net result for the puriod (40,875) Transfers for reserves Asset revaluation adjustment Net result for the puriod (40,875) Transfers for reserves Asset revaluation adjustment Net result for the puriod (40,875) Transfers for reserves Asset revaluation adjustment Net result for the puriod (33,462) Transfers for reserves Transfers for reserves Transfers for reserves Asset revaluation adjustment Asset revaluation ad		(10,436)	(10,436)	-	
Asset revaluation adjustment Asset		-	-	-	
Net result for the period 1,579 1,57		-	-	-	
Transfers for reserves	Balance at 30 Jun 2018 Adjusted Budget Review	894,783	508,036	386,747	
Transfers from reserves Asset revaluation adjustment Balance at 30 Jun 2019 Original Buget Balance at 30 Jun 2019 Original Buget Balance at 30 Jun 2019 Original Buget Balance at 30 Jun 2020 Forecast Balance at 30 Jun 2020 Forecast Balance at 30 Jun 2020 Forecast Balance at 30 Jun 2021 Forecast Balance at 30 Jun 2022 Forecast Balance at 30 Jun 2023 Forecast Balance at 30 Jun 2024 Forecast Balance at 30 Jun 2024 Forecast Balance at 30 Jun 2025 Fore		1,579	1,579	<u>-</u>	
Section Sect	Transfers from reserves	- -	- - -	- - -	
Net result for the period (42,702) (42,702) - Transfers to reserves	·	896,362	509,615	386,747	
Transfers from reserves Asset revaluation adjustment Asset revaluation adj	Net result for the period	(42,702)	(42,702)	-	
Asset revaluation adjustment 3,992 - 3,992 Aslance at 30 Jun 2020 Forecast 857,652 466,913 390,739 Net result for the period (40,875)		-	-	-	
Net result for the period (40,875) (40,875)		3,992	-	3,992	
Transfers to reserves	Balance at 30 Jun 2020 Forecast	857,652	466,913	390,739	
Transfers from reserves		(40,875)	(40,875)	-	
Salance at 30 Jun 2021 Forecast \$16,777	Transfers from reserves	-	-	-	
Net result for the period Transfers to reserves Transfers from reserves Transfers to reserves Transfers from reserves Transfers from reserves Transfers from reserves Transfers to reserves Transfers to reserves Transfers from reserves Transfers to reserves Transfers from reserves Transfers from reserves Transfers from reserves Transfers from reserves Transfers to reserves Transfers from reserves Transfers to	·	816 777	426.038	300 730	
Transfers for reserves	-	·		390,139	
Asset revaluation adjustment Final factor of the period (271,318) (271,318)	Transfers to reserves	(39,402)	(33,402)	-	
Net result for the period (271,318) (271,318) Transfers to reserves Asset revaluation adjustment 4,057 Asset revaluation adjustment Asset revaluation adjustment Asset revaluation adjustment Asset revaluation adjustment Asset revaluation adjustment Asset revaluation adjustment Asset revaluation adjustment Asset revaluation adjustment Asset revaluation adjustment		-	-	-	
Transfers to reserves Transfers from reserves Transfers from reserves Asset revaluation adjustment 4,057 Audiance at 30 Jun 2023 Forecast Net result for the period Transfers to reserves Transfers from reserves	Balance at 30 Jun 2022 Forecast	777,315	386,576	390,739	
Transfers from reserves	•	(271,318)	(271,318)	-	
Salance at 30 Jun 2023 Forecast 510,054 115,258 394,796 Net result for the period (23,436) (23,436) - Transfers to reserves - - - Asset revaluation adjustment - - Salance at 30 Jun 2024 Forecast 486,618 91,822 394,796 Net result for the period (22,252) (22,252) - Transfers to reserves - - - Transfers to reserves - - Asset revaluation adjustment - - Salance at 30 Jun 2025 Forecast 464,366 69,570 394,796 Net result for the period (21,425) (21,425) - Transfers to reserves - - - Transfers to reserves - - - Transfers to reserves - - - Asset revaluation adjustment 3,715 - Salance at 30 Jun 2026 Forecast 446,656 48,145 398,511 Net result for the period (19,978) (19,978) - Transfers for reserves - - -	Transfers from reserves	- -	- -	- -	
Net result for the period (23,436) (23,436) -	_		-		
Transfers to reserves -	Balance at 30 Jun 2023 Forecast	510,054	115,258	394,796	
Transfers from reserves - - - - -		(23,436)	(23,436)	-	
Balance at 30 Jun 2024 Forecast 486,618 91,822 394,796 Net result for the period (22,252) (22,252) - Transfers to reserves - - - Transfers from reserves - - - Asset revaluation adjustment - - - Salance at 30 Jun 2025 Forecast 464,366 69,570 394,796 Net result for the period (21,425) (21,425) - Transfers from reserves - - - Transfers from reserves - - - Asset revaluation adjustment 3,715 - 3,715 Salance at 30 Jun 2026 Forecast 446,656 48,145 398,511 Net result for the period (19,978) (19,978) - Transfers from reserves - - - Transfers from reserves - - - Asset revaluation adjustment - - - Balance at 30 Jun 2027 Forecast 426,678 28,167 398,511		- -	-	-	
Net result for the period (22,252) (22,252) -	Asset revaluation adjustment	-	-	-	
Transfers to reserves -	dalance at 30 Jun 2024 Forecast	486,618	91,822	394,796	
Transfers from reserves -		(22,252)	(22,252)	-	
Net result for the period (21,425) (21,425) - Transfers to reserves - - - Transfers from reserves - - Asset revaluation adjustment 3,715 - Salance at 30 Jun 2026 Forecast 446,656 48,145 398,511 Net result for the period (19,978) (19,978) - Transfers from reserves - - Transfers from reserves - - Asset revaluation adjustment - Salance at 30 Jun 2027 Forecast 426,678 28,167 398,511 Net result for the period (19,900) (19,900) - Transfers to reserves - - Transfers from reserves - - Transfer	Transfers from reserves	- -	-	-	
Transfers to reserves - - - Transfers from reserves - - - Asset revaluation adjustment 3,715 - 3,715 Balance at 30 Jun 2026 Forecast 446,656 48,145 398,511 Net result for the period (19,978) (19,978) - Transfers to reserves - - - Transfers from reserves - - - Asset revaluation adjustment - - - Balance at 30 Jun 2027 Forecast 426,678 28,167 398,511 Net result for the period (19,900) (19,900) - Transfers to reserves - - - Transfers from reserves - - -	·	464,366	69,570	394,796	
Transfers from reserves -	Net result for the period	(21,425)	(21,425)	-	
Asset revaluation adjustment 3,715 - 3,715 Salance at 30 Jun 2026 Forecast 446,656 48,145 398,511		-	-	-	
Net result for the period (19,978) (19,978) - Transfers to reserves - - - Transfers from reserves - - - Asset revaluation adjustment - - - Islance at 30 Jun 2027 Forecast 426,678 28,167 398,511 Net result for the period (19,900) (19,900) - Transfers to reserves - - - Transfers from reserves - - -		3,715	- -	3,715	
Transfers to reserves -	alance at 30 Jun 2026 Forecast	446,656	48,145	398,511	
Transfers from reserves -		(19,978)	(19,978)	-	
Salance at 30 Jun 2027 Forecast 426,678 28,167 398,511 Net result for the period (19,900) (19,900) - Transfers to reserves - - - Transfers from reserves - - -	Transfers from reserves	- -	- -	- -	
Net result for the period (19,900) (19,900) - Transfers to reserves Transfers from reserves	·	426.678	28.167	398.511	
Transfers to reserves Transfers from reserves	-	<u> </u>		-	
	Transfers to reserves	-	-	-	
		-	-	-	
Balance at 30 Jun 2028 Forecast 406,778 8,267 398,511	Balance at 30 Jun 2028 Forecast	406,778	8,267	398,511	

^{*}Adjusted Budget Review 2018 figures are based on the Budget Review LTFM adopted in December 2017 and adjusted for additional ICCIP funding (\$8.9M) to b received and less ICCIP expenditure (\$5.1M) to be incurred in 17/18.



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

Co	ntrol Panel															
1.	Select Scenario	2. Whole of Council	or Business	s Units?	3. Select	Business Un	its		4.	Normalise Re	esults		5. ¹	Print		
	Base case ▼	Whole of Cou	ncil			hole of Counc	il 🗌 [[Inactive BU] 4		Use med	ian cash balar	nce for ratios		Print	t Summary	
											C 1 1			1 1111	Summary	
		O Selected Busin	ess Units		∐ [In	nactive BU] 2		[Inactive BU] 5		☐ Normalis	se for selected	l grant program	1			
					☐ [In	nactive BU] 3		[Inactive BU] 6	Ó	NDRRA—operation	g	•				
Line ite		Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Income																
Revenu	ie e															
Ope	rating revenue															
(General rates	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Ç	Separate rates	-	-	-	-	-	-	-	-		-	-	-	-	-	-
l	evies	-	-	-	-	-	-	-	-		-	-	-	-	-	-
\	Vater	204	234	416	244	312	327	344	36	1 379	398	418	439	461	484	508
١	Vater consumption, rental and sundries	-	-	-	-	-	-	-	-		-	-	-	-	-	-
	Sewerage	522	588	587	701	622	653	686	72	0 756	794	834	875	919	965	1,013
	Sewerage trade waste	-	-	-	-	-	-	-	-		-	-	-	-	-	-
١	Vaste management	215	219	220	139	145	153	160	16	8 177	186	195	205	215	226	237
(Garbage charges	-	-	-	-	-	-	-	-	. <u>.</u>	-	-	-	-	-	-
(Other rates, levies and charges	-	-	-	34	34	34	36	3	7 39	41	665	699	734	770	809
l	ess: discounts	-	-	-	-	-	-	-	-	. <u>.</u>	-	-	-	-	-	-
l	.ess: pensioner remissions		-	-	-	-	-	-		<u> </u>	-	-	-	-	-	-
Net	rates, levies and charges	941	1,041	1,223	1,118	1,113	1,167	1,225	1,28	7 1,351	1,419	2,112	2,217	2,328	2,444	2,567
E	Building and development fees	-	-	-	-	-	-	-			-	-	-	-	-	-
I	nfringements	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Į	icences and registrations	-	-	-	-	-	-	-			-	-	-	-	-	-
(Other fees and charges	921	3,499	3,082	3,394	3,279	3,627	3,696	3,76	7 3,838	3,911	3,985	4,061	4,138	4,217	4,297
Fee	s and charges	921	3,499	3,082	3,394	3,279	3,627	3,696	3,76	7 3,838	3,911	3,985	4,061	4,138	4,217	4,297
(Other rental income	4,225	5,884	5,952	5,387	5,507	5,569	5,705	5,77	3 5,841	5,841	-	-	-	-	-
Ren	tal income	4,225	5,884	5,952	5,387	5,507	5,569	5,705	5,77	3 5,841	5,841	-	-	-	-	-
I	nterest from overdue rates, levies and charges	<u>-</u>	-	-	-	_	-	-			-	-	-	-	-	-
	nterest received from investments	-	-	-	-	-	-	-			-	-	-	-	-	-
	Other interest received	440	313	440	269	459	1,194	492	458	8 458	458	458	458	458	458	458
	est received	440	313	440	269	459	1,194	492	45		458	458	458			458
(Contract and recoverable works	21,553	21,547	24,645	43,110	47,708	27,402	27,922	28,45	3 28,993	29,544	30,106	30,678	31,261	31,855	32,460
	Gain/(loss) on sale of land held as inventory	· -	-	-	-	-	-	· -			-	· <u>-</u>	-	-	-	-
	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

Co	ntrol Panel																	
1.	Select Scenario	2.	W	hole of Counc	il or Busines	ss Units?	3. Selec	t Business U	nits		4.	Normalise Re	esults		5. P	rint		
	Base case ▼		•	Whole of Cou	ıncil			Whole of Cour	ncil 🗌	[Inactive BU]		☐ Use med	ian cash balan	nce for ratios		Print	Summary	
			0	Selected Busin	ness Units		Пп	Inactive BU] 2		[Inactive BU]	5	☐ Normalis	se for selected	grant prograi	m	1 11110	Julillary	
			O	Sciected Dusin	icos Cinto			-						0 1 0				
							IJ 🗌	Inactive BU] 3		[Inactive BU]	6	NDRRA—operatir	ng	▼				
Line ite	em			Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
(Other sales revenue			2,930	3,184	2,913	2,905	3,337	4,517	4,642	4,755	4,872	4,964	5,058	5,154	5,253	5,352	5,454
Sale	es revenue			24,483	24,731	27,558	46,015	51,046	31,918	32,564	33,208	33,865	34,508	35,164	35,832	36,514	37,207	37,914
ļ	Profit (loss) from joint ventures & associates			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Profit (loss) from controlled entities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ļ	Profit (loss) from other investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof	fit from investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
!	External dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Internal charges received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Other income			582	1,489	1,257	576	747	667	676	685	695	704	714	724	734	745	755
Oth	er income			582	1,489	1,257	576	747	667	676	685	695	704	714	724	734	745	755
(General purpose grants			6,263	10,329	9,983	15,273	5,542	10,947	11,155	11,367	11,583	11,803	12,028	12,256	12,489	12,726	12,968
,	State subsidies and grants—operating			7,996	8,722	8,636	8,659	9,424	9,517	9,669	9,793	9,889	10,106	10,327	10,552	10,783	11,015	11,253
(Commonwealth subsidies and grants—operating			4,313	3,974	3,289	3,807	2,196	1,707	1,650	1,681	1,713	1,746	1,779	1,813	1,847	1,882	1,918
(Other non-government subsidies and grants			-	-	-	-	=	-	-	-	-	-	-	=	=	-	-
ļ	Donations—operating			-	-	-	-	14	-	-	-	-	-	-	-	-	-	-
(Contributions—operating			545	-	48	-	-	-	-	-	-	-	-	-	-	-	-
Gra	nts, subsidies, contributions and donations			19,117	23,025	21,956	27,738	17,176	22,171	22,474	22,842	23,186	23,655	24,134	24,621	25,119	25,624	26,139
Tota	al operating revenue			50,709	59,982	61,468	84,497	79,326	66,314	66,833	68,020	69,233	70,497	66,567	67,914	69,292	70,695	72,130
Cap	pital revenue																	
(Government subsidies and grants—capital			4,904	6,034	8,926	24,007	44,109	26,564	3,742	-	-	-	-	-	-	-	-
	Donations—capital			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions—capital			-	-	-	-	-	25,916	6,556	6,753	6,956	7,164	-	-	-	-	-
	Other capital contributions				941	766	2,848	-	-	-	-	-	-	-	-	-	-	
Gra	nts, subsidies, contributions and donations			4,904	6,975	9,692	26,855	44,109	52,480	10,298	6,753	6,956	7,164	-	-	-	-	-
Tota	al revenue			55,613	66,957	71,160	111,352	123,435	118,794	77,131	74,773	76,189	77,661	66,567	67,914	69,292	70,695	72,130
Cap	pital income																	
Tota	al capital income			47,709	9,883	11,164	18,723	-	(7,500)	(3,500)	(3,500)	(3,500)	(236,756)	-	-	-	-	-
Total ir	ncome			103,322	76,840	82,324	130,076	123,435	111,294	73,631	71,273	72,689	(159,095)	66,567	67,914	69,292	70,695	72,130



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

C	ontrol Panel																
1.	Select Scenario	2.	Whole of Counc	il or Busines	ss Units?	3. Select	t Business Ur	nits		4.	Normalise Re	sults		5. ¹	Print		
	Base case ▼	٦	Whole of Cou	uncil		✓ V	Whole of Coun	cil 🔲	[Inactive BU]	4	☐ Use medi	an cash balar	nce for ratios			0	
															Print	Summary	
			O Selected Busin	ness Units		I] [nactive BU] 2		[Inactive BU]	5	☐ Normalis	e for selected	l grant progran	n			
						□ [I	nactive BU] 3		[Inactive BU]	6	NDRRA—operatin	g	•				
Line i	tom		Annual result														
Lille	teni		Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Exper	nses						1										
Op	perating expenses																
-	Total staff wages and salaries		12,916	14,339	15,325	16,046	18,666	18,009	18,647	19,238	3 19,845	20,193	20,181	20,718	21,247	21,916	22,607
	Councillors' remuneration		775	819	878	962	936	1,019	1,038	1,058		1,099	1,119	1,141	1,162	1,184	1,207
	Employee provision expense		-	_	-	_	-	-	-	_		-		_	-	-	_
	Other employee related expenses		5,973	4,725	5,655	5,199	5,543	5,359	5,548	5,724	5,905	6,011	6,011	6,172	6,330	6,529	6,735
	Less: capitalised employee expenses		(532)	(1,145)	-	-	-	-	-	-		-	-	-	-	-	-
	nployee benefits		19,132	18,738	21,858	22,207	25,145	24,387	25,234	26,020	26,828	27,302	27,311	28,030	28,739	29,630	30,548
	M&S—sales contract & recoverable works		-	-	-	-	_	_	-	-	-	-	-	_	-	-	-
	M&S—administration supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	M&S—audit services		262	193	216	220	235	217	221	225	5 229	233	238	242	247	252	256
	M&S—communication & IT		1,589	1,834	1,576	1,441	1,593	1,826	1,678	1,710		1,775	1,809	1,843	1,878	1,914	1,950
	M&S—consultants		457	390	707	665	1,138	1,032	472	481		498	507	603	527	537	637
	M&S—contractors		8,638	6,024	10,640	23,186	33,625	14,748	15,028	15,313		15,901	16,203	16,511	16,825	17,144	17,470
	M&S—electricity		1,199	1,189	1,262	1,312	1,071	1,244	1,267	1,291		1,341	1,366	1,392	1,419	1,446	1,473
	M&S—council maintenance		6,673	6,902	8,049	9,445	6,296	5,355	5,457	5,561		5,774	6,032	6,147	6,263	6,382	6,504
	M&S—travel		2,654	2,989	3,330	3,199	2,882	2,754	2,806	2,772		2,758	2,425	2,471	2,518	2,566	2,615
	M&S—other		6,602	6,291	11,035	10,717	10,737	11,808	11,808	12,032		12,493	10,965	11,121	11,310	11,501	11,734
Ma	aterials and services		28,074	25,812	36,815		57,577	38,984	38,736	39,385		40,774	39,545	40,330	40,987	41,742	42,640
	Finance costs charged by QTC		28	-	-	23	_	15	11	6	5 1	_	-	-	_	-	_
	Interest paid on overdraft		_	-	-	-	-	-	-	_	-	_	-	_	-	-	-
	Bank charges		41	44	51	56	58	95	102	109) 116	120	122	125	127	129	132
	Interest on finance leases		_	-	-	-	-	-	-	_		_	-	-	-	-	_
	Other finance costs		12	2,739	2,875	3,897	2,381	2,029	1,815	1,547	7 1,272	1,272	104	104	104	104	104
	nance costs		81	2,783	2,926	3,975	2,439	2,140	1,928	1,662		1,392	226	229	231	233	236
	epreciation and amortisation		25,482	40,065	40,675	40,791	45,209	44,205	50,436	45,081		42,755	22,920	21,576	20,760	19,068	18,606
	Bad and doubtful debts		_	-	_	-	_	-	-	-	-	-	-	_	-	-	-
	Rentals & operating leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments		-	-	_	-	_	_	-	_	_	-	_	_	_	_	-
	Restructuring provision expense		-	-	_	-	_ [_	-	_	_	-	_	_	_	_	-
	Other provision expense		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_



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

Co	ontrol Panel																
1.	Select Scenario	2.	Whole of Counci	il or Busines	s Units?	3. Select	t Business U	nits		4.	Normalise Re	sults		5. ¹	Print		
_,	Base case ▼	_,	Whole of Cou	ıncil			Thole of Cou	ncil 🔲	[Inactive BU]		☐ Use med	ian cash balar	nce for ratios		Duint	S	
			O Selected Busin	noss Units		Пп	nactive BU] 2	, n	[Inactive BU]	5	□ Normalis	e for selected	l grant progran	n	Fill	Summary	
			O Selected Busil	iess Units			nactive DO _J 2		[mactive DO]	5			- Simil program				
						[I:	nactive BU] 3	3 🗆	[Inactive BU]	6	NDRRA—operation	g	•				
Line it	dem		Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
	Other expenses		-	-	-	-	-	-	-			-	-	-	-	-	-
	ner expenses		-	-	-	-	-	-				-	-	-	-	-	-
Tot	tal operating expenses		72,769	87,398	102,274	117,160	130,371	109,715	116,334	112,14	7 112,151	112,223	90,003	90,165	90,718	90,673	92,030
	pital expenses Loss on impairment		-	-	-	-	-	-	-			-	-	-	-	-	-
	Restoration & rehabilitation provision expense		-	-	-	-	-	-	-			-	-	-	-	-	-
	Revaluation decrement		943	63	-	299	2 500	-	-		-	-	-	-	-	-	-
	Other capital expenses tal capital expenses		20,569 21,512	5,509 5,572	4,064 4,064	5,721 6,020	3,500 3,500	<u> </u>	-	·	<u>-</u>	-	<u>-</u>	-	-	-	-
100	an outplied outpoinses		21,012	0,012	1,001	0,020	3,000										
To	tal expenses		94,281	92,970	106,338	123,180	133,871	109,715	116,334	112,14	7 112,151	112,223	90,003	90,165	90,718	90,673	92,030
Net re	sult		9,041	(16,130)	(24,014)	6,896	(10,436)	1,579	(42,702)	(40,875	(39,462)	(271,318)	(23,436)	(22,252)	(21,425)	(19,978)	(19,900)
Tax ec	quivalents																
	sult before tax equivalents		9,041	(16,130)	(24,014)	6,896	(10,436)	1,579	(42,702)	(40,875	(39,462)	(271,318)	(23,436)	(22,252)	(21,425)	(19,978)	(19,900)
	quivalents payable sult after tax equivalents		9,041	(16,130)	(24,014)	6,896	(10,436)	- 1,579	(42,702)	(40,875		(271,318)	(23,436)	(22,252)	(21,425)	(19,978)	(19,900)
Other	comprehensive income																
Iter	ms that will not be reclassified to net result																
	rease (decrease) in asset revaluation surplus		-	-	-	-	-	-	-			-	-	-	-	-	-
	scellaneous comprehensive income			-	-	-	-	-	-			-	-	-	-	-	-
Total	other comprehensive income for the year		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total	comprehensive income for the year		9,041	(16,130)	(24,014)	6,896	(10,436)	1,579	(42,702)	(40,875	i) (39,462)	(271,318)	(23,436)	(22,252)	(21,425)	(19,978)	(19,900)
Opera	ting result																
Operat	ting revenue		50,709	59,982	61,468	84,497	79,326	66,314	66,833	68,02	0 69,233	70,497	66,567	67,914	69,292	70,695	72,130



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

Cont	trol Panel																
1.	Select Scenario	2.	Whole of Counci	l or Business	s Units?	3. Select	Business U	nits		4. ¹	Normalise Re	sults		5. ¹	Print		
	Base case ▼		Whole of Cou	ncil		✓ W	Thole of Coun	cil 🗌	[Inactive BU]	4	Use medi	an cash balan	nce for ratios		Print	Summary	
			O Selected Busin	ess Units		[I:	nactive BU] 2		[Inactive BU]	5	□ Normalis	e for selected	grant progran	n			
						[I	nactive BU] 3		[Inactive BU] (3	NDRRA—operating	g	•				
Line item			Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Operating	expenses		72,769	87,398	102,274	117,160	130,371	109,715	116,334	112,147	112,151	112,223	90,003	90,165	90,718	90,673	92,030
Operating	result		(22,060)	(27,416)	(40,806)	(32,663)	(51,045)	(43,401)	(49,501)	(44,128)	(42,918)	(41,727)	(23,436)	(22,252)	(21,425)	(19,978)	(19,900)

QTC Local Government Forecasting Model—Torres Strait Island Regional Council **Statement of Financial Position**



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

С	Control Panel																
1.	Select Scenario	2.	Whole of Counc	il or Busines	ss Units?	3. Select	Business U	nits		4.	Normalise Re	sults		5. I	Print		
		▼	Whole of Cou	ıncil		✓ W	Thole of Coun	cil 🗌	[Inactive BU]	4	Use medi	ian cash balar	nce for ratios		Deint	: Summary	
			O C1 (1D :	11.7			DIII O		[Inactive BU]	E	□ Normalis	e for selected	l grant program	n	FIIII	Summary	
			O Selected Busin	ness Units		☐ [Iː	nactive BU] 2		[mactive bU]	3	Nominans	e for selected	i grant progran	11			
						[I:	nactive BU] 3		[Inactive BU]	6	NDRRA—operatin	g	V				
Line	item		Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Asse	ts																
Cı	urrent assets																
	Internally restricted component		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Externally restricted component		57	59	-	-	-	-	-	-		-	-	-	-	-	-
	Unrestricted component		17,216	14,802	15,344	30,593	41,261	28,354	17,874	18,791		20,747	20,103	19,457	18,813	17,933	16,671
Ca	ash and cash equivalents		17,273	14,861	15,344	30,593	41,261	28,354	17,874	18,791	19,702	20,747	20,103	19,457	18,813	17,933	16,671
	General trade and other receivables		9,164	13,511	10,793	10,116	448	541	553	568	582	597	661	681	699	719	736
	Internal loans outstanding			-	-	-	-	-	-	-		-	-	-	-	-	-
Tr	rade and other receivables		9,164	13,511	10,793	10,116	448	541	553	568	582	597	661	681	699	719	736
	Inventories held for sale		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventories held for distribution		418	473	306	256	256	256	256	256	256	256	256	256	256	256	256
	Land held for development or sale		-	-	-	-	-	-	-	-		-	-	-	-	-	-
In	ventories		418	473	306	256	256	256	256	256	256	256	256	256	256	256	256
	Tax equivalent assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prepayments		-	-	162	160	160	160	160	160	160	160	160	160	160	160	160
	Other current assets		98	152	177	267	267	267	267	267	267	267	267	267	267	267	267
Of	ther current assets		98	152	339	427	427	427	427	427	427	427	427	427	427	427	427
No	on-current assets held for sale		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To	otal current assets		26,953	28,997	26,782	41,391	42,392	29,578	19,110	20,043	20,967	22,027	21,447	20,821	20,195	19,334	18,091
Ne	on-current assets																
	Land held for development for sale		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In	ventories		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General trade and other receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal loans outstanding					<u> </u>	-										
Tr	rade and other receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Joint ventures & associates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Controlled entities		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_

QTC Local Government Forecasting Model—Torres Strait Island Regional Council Statement of Financial Position



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

Cor	ntrol Panel																
1.	Select Scenario	2.	Whole of Counc	il or Busines	ss Units?	3. Select	t Business Un	its		4.	Normalise Re	sults		5. P	rint		
_,	Base case ▼	_,	Whole of Cou	uncil			Whole of Counc	cil 🗌	[Inactive BU]		☐ Use medi	an cash balan	ice for ratios		Deint	Summary	
			O Selected Busin	ness Units		Пп	nactive BU] 2		[Inactive BU]	5	□ Normalis	e for selected	grant progran	n	1 11110	Summary	
			Selected Bush	iless Clifts			mactive BO _J 2		[macuve De]	3				-			
						[I	nactive BU] 3		[Inactive BU]	6	NDRRA—operatin	9	▼				
Line ite	m		Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
C	Other investments		-	-	-	-	-	-	-	-	· -	-	-	-	-	-	-
	nvestment property			-	-	-	-	-	-	-	-	-	-	-	-	-	
Inves	stments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L	and		630	567	567	520	520	520	520	520	520	520	520	520	520	520	520
L	and improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
В	Buildings		344,919	326,806	310,532	361,466	348,627	338,803	320,361	301,213	3 282,364	31,039	28,018	25,138	22,848	20,618	18,529
	Plant & equipment		4,296	3,182	2,969	2,662	2,573	4,183	3,425	2,650	2,149	1,778	1,387	1,028	682	603	533
	Furniture & fittings		-	-	-	-	-	-	-	-		-	-	-	-	-	-
	Roads, drainage & bridge network		143,601	147,116	145,587	200,110	169,563	167,904	162,671	157,380		147,715	143,224	139,212	135,627	132,030	128,466
	Vater		83,210	78,787	75,641	122,984	117,192	142,914	143,057	135,976		124,136	117,514	111,152	106,615	100,422	94,384
	Sewerage		88,052	83,552	79,071	145,260	138,402	147,304	150,150	142,964		130,737	124,289	118,240	113,382	108,081	102,871
	Aiscellaneous		19,789	17,664	18,460	29,342	53,560	65,119	58,291	55,951	1 53,751	52,060	50,113	48,198	46,769	45,101	43,467
	Vork in progress		3,606	7,950	12,267	5,973	21,775	-	-	-		-	-	-	-	-	-
Prop	perty, plant & equipment		688,103	665,624	645,094	868,318	852,212	866,747	838,475	796,653	3 756,274	487,984	465,064	443,488	426,443	407,375	388,769
Ir	ntangible assets		1,199	1,014	678	463	248	33	6	-	_	-	-	-	-	-	-
C	Other non-current assets		2,589	4,999	5,704	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225
Othe	er non-current assets		3,788	6,013	6,382	8,688	8,473	8,258	8,231	8,225	5 8,225	8,225	8,225	8,225	8,225	8,225	8,225
Tota	I non-current assets		691,891	671,637	651,476	877,006	860,685	875,005	846,706	804,878	3 764,499	496,209	473,289	451,713	434,668	415,600	396,994
Tota	al assets		718,844	700,634	678,258	918,397	903,077	904,583	865,816	824,921	1 785,466	518,236	494,736	472,534	454,863	434,935	415,085
Liabiliti	es																
	rent liabilities																
Over	rdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Employee payables		1,926	2,148	2,296	2,330	964	935	965	998	3 1,029	1,047	1,045	1,075	1,102	1,136	1,169
	Other payables		4,584	3,166	4,645	4,330	865	879	856	871	1 886	900	838	857	870	885	904
	le and other payables		6,510	5,314	6,941	6,661	1,829	1,815	1,821	1,869	9 1,915	1,947	1,883	1,933	1,972	2,022	2,072
I	.oans		44	45	124	56	57	63	68	39) -	_	_	-	-	-	_
	Finance leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

QTC Local Government Forecasting Model—Torres Strait Island Regional Council Statement of Financial Position



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

Control P	anel																	
1. Selec	ct Scenario	2.	Who	ole of Counci	1 or Business	s Units?	3. Selec	et Business U	nits		4. ¹	Normalise Re	sults		5. P	rint		
Base	case ▼	_,	•	Whole of Cou	ncil			Whole of Cour	ıcil 🔲	[Inactive BU]		☐ Use medi	an cash balan	ace for ratios		Print	Summary	
			0	Selected Busin	ness Units			Inactive BU] 2		[Inactive BU]	5	□ Normalis	e for selected	grant progran	n	1 1111(Summary	
				gereeted Dushi	1035 011103									0 1 0				
							[]	Inactive BU] 3		[Inactive BU]	6	NDRRA—operating	g	▼				
Line item			ļ	Annual result														
				Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Borrowings				44	45	124	56	57	63	68	39	-	-	-	-	-	-	-
Employee	9			796	861	1,038	955	955	955	955	955	955	955	955	955	955	955	955
Restoration	on & rehabilitation			-	-	-	189	189	189	189	189	189	189	189	189	189	189	189
Restructu	ıring			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	- 70/	- 0/1	1 000	- 1111	1 144	1 1 4 4	- 1 144	1 1 4 4	1 1 4 4	1 1 4 4	1144	1 1 4 4	1 1 4 4	1144	1 144
Provisions				796	861	1,038	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144
Tax equiv Other	valent liabilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current	t liabilities		-	-	<u> </u>	<u>-</u>	-	-	-	-	<u>-</u>	-	-	-	<u> </u>	-	-	
			_															
Total current	liabilities		_	7,350	6,220	8,103	7,861	3,030	3,022	3,033	3,053	3,059	3,091	3,027	3,077	3,116	3,166	3,216
Non-current	t liabilities																	
Trade and ot	her payables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans				378	333	282	227	173	108	39	-	-	-	-	-	-	-	-
Finance le	eases			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings			_	378	333	282	227	173	108	39	-	-	-	-	-	-	-	-
Employee	9			275	306	286	354	354	354	354	354	354	354	354	354	354	354	354
	on & rehabilitation			2,947	3,915	3,742	4,737	4,737	4,737		4,737	4,737	4,737	4,737	4,737	4,737	4,737	4,737
Restructu	ıring			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			_	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Provisions				3,222	4,221	4,028	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091
Other non-cu	urrent liabilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-cur	rrent liabilities		_	3,600	4,554	4,310	5,317	5,264	5,199	5,130	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091
Total liabiliti	ies		_	10,950	10,774	12,413	13,178	8,294	8,221	8,164	8,144	8,150	8,182	8,118	8,168	8,207	8,257	8,307
Net community	assets		_	707,894	689,860	665,845	905,219	894,783	896,362	857,652	816.777	777,315	510,054	486,618	464,367	446,656	426,678	406,778

QTC Local Government Forecasting Model—Torres Strait Island Regional Council Statement of Financial Position



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

Control Panel																
1. Select Scenario	2.	Whole of Counci	1 or Busines	s Units?	3. Select	Business U	nits		4.	Normalise Res	sults		5. 1	Print		
Base case	▼	Whole of Cou	ncil		✓ W	Thole of Coun	cil 🗌 [Inactive BU] 4	1	☐ Use media	an cash balan	ce for ratios		Print	Summary	
		O Selected Busin	ess Units		[I]	nactive BU] 2		Inactive BU] 5	5	☐ Normalise	e for selected	grant progra	n		, ,	
					[I]	nactive BU] 3		Inactive BU] (5	NDRRA—operating		•				
Line item		Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Community equity																
Asset revaluation surplus Retained surplus		159,140 548,754	154,269 535,591	154,269 511,576	386,747 518,472	386,747 508,036	386,747 509,615	390,739 466,912	390,739 426,038		394,796 115,258	394,796 91,822	394,796 69,570		398,512 28,166	398,51 8,26
Total community equity		707,894	689,860	665,845	905,219	894,783	896,362	857,652	816,777	777,315	510,054	486,618	464,367	446,656	426,678	406,77
Reconciliation																
Net community assets to community equity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

QTC Local Government Forecasting Model—Torres Strait Island Regional Council Statement of Cash Flows



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

warnings identified—Whole of Council active

Co	ntrol Panel																
1.	Select Scenario	2.	Whole of Counc	il or Busines	ss Units?	3. Select	Business Ur	nits		4.	Normalise Re	sults		5. P	rint		
	Base case ▼		Whole of Cou	ıncil			hole of Coun	cil 🗌	[Inactive BU]		☐ Use medi	an cash balan	nce for ratios		Print	Summary	
			O Selected Busin	ness Units		Пп	nactive BU] 2		[Inactive BU]	5	□ Normalis	e for selected	l grant o rogran	1	1 1111(Summary	
			Selected Bush	iess Cints			nactive DO _J 2		[macuve DO]	3				-			
						[I	nactive BU] 3		[Inactive BU]	6	NDRRA—operation	g	•				
Line ite	em		Annual result Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Cash fl	ows from operating activities																
Rec	eipts from customers		29,291	26,833	38,244	54,291	65,802	37,287	38,150	38,932	39,735	40,528	41,911	42,815	43,696	44,594	45,515
Payı	ments to suppliers and employees		(43,576)	(45,973)	(56,587)	(72,512)	(89,974)	(65,509)	(65,881)	(67,013)	(68,268)	(69,437)	(67,147)	(68,539)	(69,918)	(71,556)	(73,374)
Payı	ments for land held as inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prod	ceeds from sale of land held as inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Divid	dend received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter	rest received		440	313	440	269	459	1,194	492	458	3 458	458	458	458	458	458	458
Ren	tal income		-	-	-	-	5,507	5,569	5,705	5,773	5,841	5,841	-	-	-	-	-
Non	-capital grants and contributions		19,117	23,025	21,956	27,738	17,225	22,171	22,474	22,842	23,186	23,655	24,134	24,621	25,119	25,624	26,139
Borr	owing costs		(29)	(26)	(25)	(23)	(19)	(15)	(11)	(6)	(1)	-	-	-	-	-	-
	equivalents paid to General		-	-	-	-	-	-	-	-		-	-	-	-	-	-
	dend paid to General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ment of provision		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	er cash flows from operating activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	cash inflow from operating activities		5,243	4,172	4,028	9,763	(1,000)	696	930	986	950	1,045	(645)	(645)	(644)	(880)	(1,262)
Cash fl	ows from investing activities																
Payı	ments for property, plant and equipment		(6,962)	(13,876)	(12,686)	(19,795)	(23,559)	(40,108)	(15,089)	-	-	-	-	-	-	-	-
Payı	ments for intangible assets		(258)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	movement in loans and advances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prod	ceeds from sale of property, plant and equipment		94	54	81	1,104	1	-	-	-	-	-	-	-	-	-	-
Gran	nts, subsidies, contributions and donations		4,903	7,147	8,926	24,007	35,278	26,564	3,742	-	-	-	-	-	-	-	-
Othe	er cash flows from investing activities		68	135	178	221	-	-	-	-	-	-	-	-	-	-	-
Net	cash inflow from investing activities		(2,155)	(6,540)	(3,501)	5,537	11,720	(13,545)	(11,346)	-	-	-	-	-	-	-	-
Cash fl	ows from financing activities																
Prod	ceeds from borrowings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ayment of borrowings		(41)	(44)	(44)	(51)	(53)	(59)	(63)	(68)	(39)	-	-	-	-	-	-
Rep	ayments made on finance leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

18-19 Budget LTFM - Model 1 - Internal Management til 1 July 2023 then Housing Authority - CAPITAL BUDGET 30/05/2018 3:47 PM

LGFM v3.0.1 'CashFlow'

QTC Local Government Forecasting Model—Torres Strait Island Regional Council Statement of Cash Flows



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

Control Panel														
1. Select Scenario	2. Whole of Council or Busines	ss Units?	3. Select	Business Ur	nits		4. ¹	Normalise Re	sults		5. P	rint		
Base case ▼	Whole of Council		✓ W	hole of Coun	cil 🗌 [Inactive BU] 4	1	Use media	an cash balan	ace for ratios		Print	Summary	
	O Selected Business Units		☐ [In	nactive BU] 2		Inactive BU] 5	5	☐ Normalise	e for selected	grant program	m			
			☐ [In	nactive BU] 3		Inactive BU] (Ó	NDRRA—operating)	•				
Line item	Annual result Jun-14A Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Net cash inflow from financing activities	(41) (44)	(44)	(51)	(53)	(59)	(63)	(68)	(39)	-	-	-	-	-	
Total cash flows														
Net increase in cash and cash equivalent held	3,047 (2,412)	483	15,250	10,667	(12,907)	(10,480)	918	911	1,045	(645)	(645)	(644)	(880)	(1,262
Opening cash and cash equivalents	14,226 17,273	14,861	15,344	30,594	41,261	28,354	17,874	18,791	19,702	20,747	20,103	19,457	18,813	17,93
Closing cash and cash equivalents	17,273 14,861	15,344	30,594	41,261	28,354	17,874	18,791	19,702	20,747	20,103	19,457	18,813	17,933	16,67
Reconciliation														
Closing cash balance to Statement of Financial Position		-	(0)	-	-	-	-	-	-	-	-	-	-	

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



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

Co	ntrol Panel																		
1.	Select Scenario	2.	W	Whole of Counci	il or Busines	s Units?	3.	Select	t Business Uni	ts		4.	Normalise Res	sults		5. P	rint		
	Base case ▼		•	Whole of Cou	ıncil		٠.	✓ W	Whole of Counc	1 🗆 [Inactive BU] 4		☐ Use media	an cash balanc	ce for ratios		Deint	Summary	
			0	Selected Busin	ness Units				nactive BU] 2		Inactive BU] 5		☐ Normalise	e for selected	grant program		FIII(Summary	
			Ū																
								∐ [I	nactive BU] 3		Inactive BU] 6		NDRRA—operating		▼.				
Line ite	m			Annual result Jun-14A	Jun-15A	Jun-16A	Jun	1-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Asset r	evaluation surplus																		
Net Incre Inter	ning balance result asse in asset revaluation surplus nal payments made ing balance								386,747	386,747 na - na 386,747	386,747 na 3,992 na 390,739	390,73 n n n 390,73	a na a na	390,739 na 4,057 na 394,796	394,796 na - na 394,796	394,796 na - na 394,796	394,796 na 3,715 na 398,512	398,512 na - na 398,512	398,512 na - na 398,512
	ed surplus								300,747	300,747	340,734	390,73	390,739	394,796	394,790	394,796	340,312	340,312	390,312
	•						,,,,,,,,,	,,,,,,,,,,,											
Net Incre Inter	ning balance result ase in asset revaluation surplus nal payments made ing balance								508,036	508,036 1,579 na - 509,615	509,615 (42,702) na - 466,912	466,91 (40,875 n 426,03) (39,462) a na	386,576 (271,318) na - 115,258	115,258 (23,436) na - 91,822	91,822 (22,252) na - 69,570	69,570 (21,425) na - 48,145	48,145 (19,978) na - 28,166	28,166 (19,900) na - - 8,266
Total																			
Net Incr	ning balance result sase in asset revaluation surplus nal payments made									894,783 1,579	896,362 (42,702) 3,992	857,65 (40,875		777,315 (271,318) 4,057	510,054 (23,436)	486,618 (22,252)	464,367 (21,425) 3,715	446,656 (19,978)	426,678 (19,900)
	ing balance								894,783	896,362	857,652	816,77	777,315	510,054	486,618	464,367	446,656	426,678	406,778

Statement of Key Sustainability Ratios

For the period July 2018 to June 2028

Model 1 - Same Service Level - Internal Tenancy Management until 1 July 2022 then Housing Authority Arrangement - Confirmed sources of capital funding

	Estimated 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 \$	Forecast 30 June 2028 \$
1 Operating Surplus Ratio											
(Net Operating Surplus / Total Operating Revenue) (%)	(64)%	(65)%	(74)%	(65)%	(62)%	(59)%	(35)%	(33)%	(31)%	(28)%	(28)%
(Net Operating Surplus / (Total Operating Revenue - Depreciation Expense on Community Housing)) (%)	(41)%	(38)%	(46)%	(37)%	(35)%	(32)%	(35)%	(33)%	(31)%	(28)%	(28)%

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 \$45M for the 17/18 financial year and \$44M for the 18/19 financial year.

A secondary Operating Surplus Ratio has been calculated removing depreciation expense on community housing. A signficant improvement on average of 15% can be seen in Council's Operating Surplus Ratio with the removal of Community Housing depreciation. Which accounts for approximently \$18.2m in 17/18 and \$18.2m in 18/19.

2 Net Financial Asset / Liability Ratio											
((Total Liabilities - Current Assets) / Total Operating Revenue)	(43)%	(32)%	(16)%	(17)%	(19)%	(20)%	(20)%	(19)%	(17)%	(16)%	(14)%
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) / Depreciation Expense)	37%	145%	43%	15%	16%	17%	0%	0%	0%	0%	0%

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 2018 / 2019

Project details							% %	Total Project	2018/2019 Ca Budget Review		Budget Rev		rce Funding	Total Do	Other	Funding Streams urance Claims	Funding	Grants &	QTC Loan	Total	External Funding	ernal Funding External Funding	External Funding E	xternal Funding E	xternal Funding vet
				Responsible			Complete complete	Budget (Life of Project)	17/18	18/19 Exp	enditure -		for \$	10101	muteu Assets III.		Opportunities	Subsidies	Borrowings		Received prior	received 17/18 P.7		18/19	to be received future years (July
Task Description	Location	PPE	Division	Person	Budget		31/1/18 31/1/18	riojecti	C 100 000		19/20			_						runung	years		received 17/10		2018 onwards)
ocial Housing Donated Assets - Department of Housing-17/18 ot 75 Saibai House - Insurance Claim	Various Saibai	BComm Bcomm	Housing	JOHNC GEOFFP	17/18 17/18BR	Various New	NA #DIV/0! 40% 24%	935,073	6,180,000 827,473	-	-			-		935,073	-	-	-	-			-	-	
	Various	BComm	Housing	JOHNC	18/19	Renewal	0% 0%	6,365,400		6,365,400	-		200.000	-	6,365,400	-	-	-	-	-			-	-	
gar Community Hall Upgrade t Pauls Community Hall	Ugar St Pauls	Bcorp Bcorp	Corporate Corporate	GEOFFP	16/17 BR.1 16/17 BR.1	Upgrade	5% 90% 76% 62%	600,000 580,285	550,001 219.580	219,580	-	580,285	300,000	300,000 580,285	-	-	-	300,000	-	300,000	300,000		-	-	
	Badu	BCorp	Corporate	DAVIDA	16/17 BR.1	Upgrade	0% 0%	32,875	32,875	32,875	-	32,875		32,875	-	-	-	-		-					
	Mabiaug	BCorp	Corporate	GEOFFP	17/18BR	Renewal Renewal	0% 0%	85,000	85,000	- 42.250	-	-	-	-	-	-	-	85,000	-	85,000	-	42,500	-	42,500	
	Mer Various	Bcorp Bcorp	Corporate Corporate	GEOFFP	17/18BR 17/18BR	Renewal	0% 17% 0% 2%	38,000 225,000	38,000 225,000	12,358 170,210	-	-	-	-		-		38,000 225,000	-	38,000 225,000		19,000 112,500		19,000 112,500	
/ork for Queensland Program - R2- Erub Guesthouse Windsock (R.2)	Erub	Bcorp	Corporate	GEOFFP	17/18BR	Renewal	0% 63%	80,000	80,000	-	-	-	-	-	-	-	-	80,000	-	80,000		40,000	-	40,000	
/ork for Queensland Program - R2- Badu Police Station (R.2) /ork for Queensland Program - R2- Poruma Council Office (R.2)	Badu Poruma	Bcorp Bcorp	Corporate Corporate	GEOFFP	17/18BR 17/18BR	Renewal Renewal	0% 0% 0% 0%	50,000	50,000 60.000	50,000	-	-	-	-	-	-	-	50,000	-	50,000	-	25,000 30,000		25,000 30,000	-
	Dauan	Bcorp	Corporate	GEOFFP	17/18BR	Renewal	0% 2%	150,000	150,000	117,034	-		-	-	-	-	-	150,000		150,000		75,000		75,000	-
/ork for Queensland Program -lama Guesthouse (R.2)	lama	Bcorp	Corporate	GEOFFP	17/18BR	Renewal	0% 0%	60,000	60,000	48,000	-	-	-	-	-	-	-	60,000	-	60,000		30,000		30,000	-
	Poruma Badu	Bcorp	Corporate	GEOFFP	17/18BR 17/18BR	Renewal	0% 0% 0% 0%	350,000 44,958	350,000 44,958	280,000 22,479	-	-	22.479	22,479	-	-	-	350,000 22,479	-	350,000 22,479		175,000	22,479	175,000	<u> </u>
	Saibai	Bcorp	Corporate	GEOFFP	17/18BR	Renewal	0% 0%	50,000	50,000	24,970	-	-	25,000	25,000	-	-	-	25,000		25,000			25,000		
taff Accomodation Lot 224 Hammond (CEO House) (Fencing Only)	Hammond	Bcorp	Corporate	JOHNC	17/18BR.N	Renewal	0% 0%	38,000	38,000	38,000	-	38,000	-	38,000	-	-	-	-	-	-			-	-	-
adu Childcare Centre Shade Structure - 15/16 Surplus Funds t Pauls Community Hall (WIP) (Cr Top15)	Badu St Pauls	Bcorp Bcorp	Corporate Corporate	GEOFFP N/A	17/18BR.N 16/17 BR.1	New	0% 0% 0% 0%	95,200 530,000	93,304 530,000	530,000	-	95,200 53,000	-	95,200 53,000	477,000	-	-	-	-	-			-	-	
gar Community Hall (WIP) Adddtional Scope - CP 1103 (Cr Top15)	Ugar	Bcorp	Corporate	GEOFFP	16/17 BR.1	Renewal	0% 0%	205,000	205,000	205,000	-	205,000	-	205,000		-	-	-	-	-	-			-	-
	Kubin	Bcorp	Corporate	N/A	16/17 BR.1	Renewal	0% 0%	65,000	65,000	65,000	-	6,500	-	6,500	58,500	-	-	-	-	-	-			-	-
asig Builders Workshop Relocation (Cr Top15) abulag Community Hall (Cr Top15)	Masig	Bcorp	Corporate	N/A N/A	16/17 BR.1 16/17 BR.1	Renewal Renewal	0% 0% 0% 3%	180,000 180,000	180,000 180.000	180,000	-	18,000 18,000	- :	18,000 18,000	162,000 162,000	-		-	-	-	-		-	-	-
er Public Toilets Construction - Works for Qld (R.1) (cr Top15)	Mer	Bcorp	Corporate Corporate	GEOFFP	16/17 BR.1	New	5% 97%	250,000	238,665			-	-	-	-	-		250,000	-	250,000	250,000				
a Drainage Upgrade (Cr Top15)	lama	Bcorp	Corporate	DAVIDB	16/17 BR.1	Renewal	0% 2%	50,000	50,000	32,397	-	50,000	-	50,000	24.5 000	-		-	-	-	-		-	-	
nmond Workshop Shelter (Cr Top15) ding Corporate - General-2018/19	Hammond Various	Bcorp Bcorp	Corporate Corporate	N/A ANDREWH	16/17 BR.1 18/19	Renewal Renewal	0% 0% 0% 0%	240,000 400,000	240,000	240,000 400,000		24,000 400,000		24,000 400,000	216,000			-	-	-	-		-		-
Iding Corporate - Leased & Licenced 2018/19	Various	Bcorp	Corporate	ANDREWH	18/19	Renewal	0% 0%	300,000		300,000	-	300,000		300,000	-	-	-	-	-						
HS Audit Emergency Works 2018/19	Various	Bcorp	Corporate	TERRIJ	18/19	Renewal	0% 0%	500,000	-	500,000	_	500,000		500,000		-		-	-	-	-			-	
RC Various Fleet/Plant Replacement/Renewals 2017-2018 ar Fuel Bowser Ugar Safe Access	Various	Fleet	Corporate	SUEA	17/18 17/18BR	Renewal Renewal	22% 4% 0% 0%	650,000 572,718	650,000 572,718	229,087		650,000		650,000				572 719	-	572 719	-		572,718	-	-
et 2018-2019	Ugar Various	Fleet	Corporate Corporate	SUEA	17/18BR 18/19	Renewal	0% 0% 0% 0%	572,718 650,000	5/2,/18	650,000		650,000		650,000		-		572,718	-	572,718			5/2,/18		
el Facility Mer 2018-2019	Mer	Fleet	Corporate	SUEA	18/19	New	0% 0%	572,717		572,717	-	572,717		572,717	-	-		-	-	-				-	
ilding Better Regions Fund - Digital Expansion - Funding Opportunity Pauls Stadium	Various St Pauls	ITC Pecception	Corporate	ROBD	18/19 16/17 PP 1	New Upgrade	0% 0% 0% 0%	15,619,412 257,000	250.727	15,619,412	-	57.000		57,000			15,619,412	200.000	-	200,000	200,000		-	-	
Pauls Stadium ork for Queensland Program - Iama Sporting Complex (R.2)	St Pauls Iama	Recreation Recreation	Corporate Corporate	GEOFFP	16/17 BR.1 17/18BR	Renewal	0% 0%	257,000 250,000	250,727 250,000	159,687		-		-				250,000		200,000	200,000	125,000		125,000	
ork for Queensland Program - St Pauls Stadium (R.2)	St Pauls	Recreation	Corporate	GEOFFP	17/18BR	Renewal	0% 0%	250,000	250,000	212,500	-	-	-	-	-	-	-	250,000	-	250,000		125,000		125,000	
ork for Queensland Program - Ugar Stadium (R.2)	Ugar	Recreation	Corporate	GEOFFP	17/18BR	Renewal	0% 0%	85,000	85,000	68,000	-	-	-	-	-	-	-	85,000	-	85,000		42,500	-	42,500	-
ırraber Stadium Roof - Works for QLD (R.1) (CrTop15) du Stadium - Works for Qld (R.1) (Cr Top15)	Warraber Badu	Recreation	Corporate Corporate	GEOFFP	16/17 BR.1 16/17 BR.1	Renewal	5% 85% 5% 64%	700,000 825,000	692,938 1.184.431	-	-						-	700,000 825,000	-	700,000 825,000	700,000 825,000			-	
an Sporting Facilities (Cr Top15)	Dauan	Recreation	Corporate	GEOFFP	16/17 BR.1	New	0% 0%	850,000	850,000	850,000	-	85,000	-	85,000	765,000	-	-	-		-	-			-	-
al Seawalls-15/16-16/17	Various	Seawalls	Engineering	DAVIDA	16/17 BR.1	New	95% 11%	26,837,456	2,318,224	369,883	-			-	-	-	-	26,837,456	-	26,837,456	23,911,028	1,817,457	739,088	369,883	-
rk for Queensland Program - Iama STP Fence -W4Q (R.1) rk for Queensland Program -Boigu STP Fence (R.1)	lama	Sewerage	Engineering	TONIV	17/18	Renewal Renewal	100% 0% 100% 0%	50,000	50,000 39,874	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000		-	-	-
rk for Queensland Program - Boigu Operators Building (R.1)	Boigu Boigu	Sewerage Sewerage	Engineering Engineering	TONIV	17/18 17/18	Renewal	100% 0% 80% 45%	40,000 40,000	29,254	-	-						-	40,000 40,000	-	40,000	40,000			-	
	Warraber	Sewerage	Engineering	TONIV	17/18	Renewal	90% 0%	13,678	339	-			-				-	13,678	-	13,678	13,678			-	-
rk for Queensland Program - Renewal guttering at the Erub WTP (R.1)	Erub	Sewerage	Engineering	TONIV	17/18	Renewal	100% 0%	750	-	-	-	-	-	-	-	-	-	750	-	750	750		-	-	-
rk for Queensland Program - Mer STP Maintenance Works (R.1) rk for Queensland Program - Iama STP Maintenance Works (R.1)	Mer	Sewerage Sewerage	Engineering Engineering	TONIV	17/18 17/18	Renewal	15% 97% 15% 98%	260,000 231,322	260,000 226,928		-	-	-	-	-		-	260,000 231,322	-	260,000 231,322	260,000 231,322			-	
	Various	Sewerage	Engineering	TONIV	17/18	Renewal	15% 99%	150,000	150,000	-	-		-	-	-	-	-	150,000		150,000	150,000			-	-
	Various	Sewerage	Engineering	TONIV	17/18	Renewal	0% 0%	8,000,000		8,000,000	-	-	-	-	8,000,000	-	-	-	-	-	-			-	-
nated Assets - Sewerage (MIP6) genous Local Govt Sustainability Program - Sewer Electical Works & Mixer Renewal (Boigu, Saibai	Various	Sewerage	Engineering Engineering	TONIV	17/18 17/18	Renewal Renewal	0% 0% 0% 0%	8,900,000 152,861	150.000	8,900,000 129,670	-	-			8,900,000			152,861	-	152,861		152,861	-	-	
rastructure Funding - DILGP (ICCIP)- Sewerage	Various	Sewerage	Engineering	TONIV	17/18BR.N	Renewal	0% 0%	13,959,094	1,727,000	7,325,000	5,702,844	-		-	-		-	13,959,094		13,959,094	-	132,001	5,868,750	7,088,809	1,001,535
bal Airport Fence	Saibai	Transport	Engineering	MATHEWB	17/18BR	Renewal	0% 18%	30,000	26,542	24,542	-	30,000		30,000	-	-	-		-	-	-	-	-	-	-
a Road & Hammond Signage/Improvements/Safety (TIDS1617) Stage 2 bort Wind Indicators & Markers (TIDS1516 \$167.2) & (TIDS1617-\$111.5K) & (RAUP 1516 -\$110K)	Various	Transport Transport	Engineering Engineering	MARKS	16/17 BR.1 16/17 BR.1	Upgrade Upgrade	100% 0% 100% 0%	688,530 194,994	7,440 17,029	-	-	-	-	-	-	-	-	688,530 194,994	-	688,530 194,994	246,047 131,123	442,483 63,871		-	
port Fencing (TIDS1516 \$134.835K)&(RAUP1617-\$95.04K)&(TIDS1516 CF-\$9.2K) - lama	lama	Transport	Engineering	MARKS	16/17 BR.1	Renewal	100% 0%	160,658	3,374	-	-	6,663		6,663	-	-	-	153,995	-	153,995	153,995	03,671		-	-
	Masig	Transport	Engineering	MARKS	16/17 BR.1	Renewal	100% 0%	175,503		-	-	-	-	-	-	-	-	175,503		175,503	175,503			-	-
DRA 2015 Events or Helipad Wind Direction Indicator - Ugar Safe Access	Various	Transport	Engineering	MATHEWB	16/17 BR.1 17/18BR	Renewal	100% 100% 10% 33%	2,668,204 59,500	25,962 50.083	9,172	-	-		-	-		-	2,668,204 59,500	-	2,668,204 59,500	2,668,204		59.500	-	-
ar Helipad Lighting - Ugar Safe Access	Ugar Ugar	Transport Transport	Engineering Engineering	MARKS	17/18BR	Renewal	50% 83%	13,700	2,553	-	-	-	-	-	-	-	-	13,700	-	13,700			13,700		
	Ugar	Transport	Engineering	MARKS	17/18BR	Renewal	10% 0%	43,600	43,600	-	-	-	-	-	-		-	43,600		43,600			43,600	-	-
uma Airport Waiting Shed (Cr Top15) - Funding Opportunity Dai Airport Waiting Shed & Toilets (Cr Top15) - Funding Opportunity	Poruma	Transport	Engineering	TBC	16/17 BR.1	Renewal	0% 0%	495,000	495,000	495,000	-	30,000	-	30,000	-	-	465,000 465,000	-	-	-	-		-	-	-
gu Lagoon Decommissioning (Cr Top15) - Funding Opportunity	Saibai Boigu	Transport Transport	Engineering Engineering	TBC N/A	16/17 BR.1 16/17 BR.1	Renewal Renewal	0% 0% 0% 0%	495,000 900,000	495,000 900.000	495,000 900,000	-	90,000		90,000	810,000		465,000	-	-	-				-	-
Radios 16/17	Various	Transport	Engineering	MATTB	17/18BR	New	0% 0%	81,599		-	-	-	-	-	-	-		81,599		81,599	28,577	53,022			
	Various	Waste	Engineering	MARKS	17/18BR	Renewal	0% 32%	1,417,562	1,417,562	460,786	- 1	,417,562	-	1,417,562	-	-		-	-	-	-		-	-	
astructure Funding - DILGP (ICCIP) - Waste astructure Funding - DILGP (ICCIP) - Water Dosing Plants	Various Various	Waste Water	Engineering Engineering	TONIV	17/18BR.N 17/18BR	Renewal Renewal	0% 0% 0% 21%	3,750,000 862,500	1,488,000	3,750,000 246,108				-				3,750,000 862,500	-	3,750,000 862,500	-	517,500	2,250,000	1,125,000 86,250	375,000
	Erub	Water	Engineering	TONIV	17/18BR	Renewal	0% 21%	781,250		546,875		-	-	-	-			781,250		781,250		317,300	468,750	312,500	
astructure Funding - DILGP (ICCIP) - Saibai Lagoon Fencing	Saibai	Water	Engineering	TONIV	17/18BR	Renewal	0% 0%	375,000	-	187,500	-	-	-	-	-	-		375,000	-	375,000	-		337,500	37,500	
astructure Funding - DILGP (ICCIP) - Saibai Water Treatment Plant b Lagoon Fencing (TSRA Minor)	Saibai Erub	Water	Engineering	TONIV	17/18BR 16/17 BR.1	Renewal Renewal	0% 0% 100% 0%	2,250,000 97,154	61,087	1,575,000			48,577	48,577				2,250,000 48,577	-	2,250,000 48,577	-	15,897	2,025,000	225,000	-
in WTP Shed Repair/Upgrade (TSRA Minor)	Kubin	Water	Engineering Engineering	TOMD	16/17 BR.1 16/17 BR.1	Renewal	100% 0%	97,154 27,267	61,087 4,131	-			13,633	13,633				48,577 13,634		13,634		15,897 11,568	32,680		
Pauls WTP Shed Repair/Upgrade (TSRA Minor)	St Pauls	Water	Engineering	TOMD	16/17 BR.1	Renewal	100% 0%	27,267	4,585	-	-	-	13,633	13,633	-	-	-	13,634	-	13,634		11,341	7	-	
ter Emergency response funding (Desals) Stage.1	Various	Water	Engineering	TOMD	16/17 BR.1	New	100% 0%	959,888		-	-							959,888	-	959,888	959,888	42.000	-	-	
ter Emergency response funding (Desals) Stage.2 rk for Queensland Program -Hammond Water Mains Replacement - W4Q (R.1)	Various Hammond	Water Water	Engineering Engineering	TOMD	NB 17/18	New Renewal	100% 0% 80% 0%	42,990 100,000	99,768									42,990 100,000		42,990 100,000	100,000	42,990			
k for Queensland Program - Kubin Lagoon Fence Liner Renewal (R.1)	Kubin	Water	Engineering	TOMD	17/18	Renewal	100% 0%	60,000	51,258	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000			-	
k for Queensland Program - Ugar Electrical Works (R.1)	Ugar	Water	Engineering	TOMD	17/18	Renewal	25% 0%	50,000	50,000	-	-		-	-	-	-	-	50,000	-	50,000	50,000		-	-	-
	Mabuaig St Pauls/Kubi	Water in Water	Engineering Engineering	TOMD	17/18 17/18	Renewal Renewal	25% 0% 25% 0%	10,000 20,000	10,000 20,000					1				10,000 20,000	-	10,000 20,000	10,000 20,000				
for Queensland Program - Straus Weil 1 and Rushin Will Springs Redubstiment (N.1)	Badu	Water	Engineering	TOMD	17/18	Renewal	25% 100%	20,000	20,000	-	-		-	-	-	-	-	20,000	-	20,000	20,000				
enous Local Govt Sustainability Program - Mer Lagoon Pumps, Fitration & Dosing	Mer	Water	Engineering	TOMD	17/18	Renewal	0% 0%	446,619	359,536	446,517	-		-	-	-	-		446,619	-	446,619	-		446,619	-	-
r for Queensland Program - Water Improvements (R.2) r for Queensland Program - Erub WTP Shed Chemical W4Q	Hammond/Sa		Engineering	TOMD	17/18BR	Renewal Renewal	0% 0%	242,000	242,000	193,600	-		5,534	5,534		-		242,000	-	242,000	20.252	121,000	-	121,000	
	Erub,Saibai &	Water DWater	Engineering Engineering	TONIV	17/18BR 17/18BR	Renewal	40% 100% 0% 0%	34,784 365,000	29,250 365,000	292,000			-	-		-		29,250 365,000		29,250 365,000	29,250	182,500		182,500	
r for Queensland Program - Badu Well 2 & 3 (R.2)	Badu	Water	Engineering	TONIV	17/18BR	Renewal	0% 0%	440,000	440,000	352,000		-	-	-	-	-		440,000		440,000		220,000	-	220,000	
	Warraber	Water	Engineering	MARKS	17/18BR	Renewal	100% 0%	66,208	31		-	6,762	-	6,762	-	-	-	59,447	-	59,447	21,330	38,117		-	-
er Booster Pumps - Poruma ig Lightning Strike Insurance Claim	Poruma Masig	Water Water	Engineering Engineering	MARKS TOMD	17/18BR 17/18BR	Renewal Renewal	100% 0% 0% 100%	87,503 33,688	31			16,403 5,000		16,403 5,000		28,688		71,100		71,100	21,330	49,770			
ai Lagoon Pump Station Switchboard - Minor Infra S.1	Saibai	Water	Engineering	TOMD	17/18BR 17/18BR	Renewal	95% 0%	74,998	15,602				38,148	38,148	-			36,850	-	36,850		32,609	4,241		
ai Clear Water Reservoir Replacement - Minor Infra S.1	Saibai	Water	Engineering	TOMD	17/18BR	Renewal	10% 4%	343,800	343,800	262,749	-		171,900	171,900	-	-	-	171,900	-	171,900		569		-	
	Various	Water	Engineering	DAVIDB	17/18BR.N	New Renewal	0% 0%	40,000 477,500	40,000 477,500	-	-	40,000		40,000		-		477.500	-	477.500		220.752	443.350	05.500	
	Various Various	Water Water	Engineering Engineering	CHANDRIK	16/17 BR.1 17/18BR.N	Renewal	0% 9% 0% 0%	28,968,928	4,785,000	19,367,525	9,385,803							477,500 28,968,928		477,500 28,968,928		238,750	143,250	95,500 15,858,223	2,365,830
	Various	Water	Engineering	DAVIDB	18/19	Renewal	0% 0%	50,000	-,. 25,000	50,000	-	50,000	-	50,000	-	-	-	-	-				-	-,000,000	_,505,030
	Hammond	Wharves	Engineering	MARKS	16/17 BR.1	Renewal Renewal	15% 51% 100% 0%	4,784,364	4,527,562 50,330	-	-	68,890	-	68,890	-	-	-	4,715,474	-	4,715,474	439,302	764,623	3,511,550	-	-
rrine Public Transport Infrastructure rge Ramps (Dauan, Hammond & Masig) (TIDS1617)	Various	Wharves	Engineering	MARKS	16/17 BR.1		100% 0%	265,293								-		265,293		265,293	171,119	94,174			

Total

Linkage to Support Papers - Click Expand

AMP Status

Amber - Projects identified (Currenty not adopted) AMP Works

Green - Projects identified in AMP

Red - Projects not identified in AMP

Total Cash Required in 18/19 for New Projects

7,138,264 Carry Forward Committed Cash to complete projects 7,694,246

555,982