



**MINUTES
OF THE
SPECIAL BUDGET MEETING**

**HELD IN THE BOARDROOM
DOOMADGEE ABORIGINAL SHIRE COUNCIL**

**275 Sharpe Street
Doomadgee Qld 4830**

On Thursday 28TH June 2018

10:00am

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Confirmed Minutes

1. OPENING

2. ATTENDANCE

Elected Members

Acting Mayor Jason Ned
Cr Dean Jupiter
Cr Scharrayne Foster

Staff

Lothar Siebert – Chief Executive Officer
Garry Jeffries – Director of Engineering
Juanita Holden – Acting Director of Corporate Services
Trudy Mellor – Governance Officer

3. DISCLOSURE OF MATERIAL PERSONAL INTEREST AND CONFLICT OF INTEREST

Material Personal Interest (MPI) Section 172 Local Government Act 2009

Involves the ability for you or an associate to *gain a material benefit or suffer a material loss as a result of a decision that is made*. It includes interests that arise from personal or family relationships. These interests must be disclosed prior to the item to be discussed and you must leave the room. A record will be recorded at the item and in the MPI Register. Associate being Councillor, spouse, parent, child, sibling, partner, employer etc.

Conflict of Interest (COI) Section 173 Local Government Act 2009

Exists whenever there is a *disparity between your personal interest (real or perceived conflict of interest) and the public interest*. e.g. office holder of a community group. These interests must be disclosed prior to the item to be discussed. A record will be recorded at the item and in the COI Register. The Councillor will then decide whether to stay or leave the meeting.

4. APOLOGIES / LEAVE OF ABSENCE

Nil

5. CEO REPORT

Agenda Reference:	6.02
Title:	Organisational Structure

Executive Summary –. Organisation Structure as per Budget for 2018/2019 financial year.

Recommendation:

That Council adopt Organisational Structure to reflect the 2018/2019 Budget as presented.

Resolution No SM1-06/18

Moved Cr Jason Ned

Seconded Cr Dean Jupiter

That Council adopt the Organisational Structure to reflect the 2018/2019 as presented. Carried

7. FINANCE REPORT

Agenda Reference: **7.01**
Title: **Budget Financial Statements**

Executive Summary – That in accordance with Section 169 of the *Local Government Regulation 2012*, the Council budget must contain certain statements which must be prepared on an accrual basis. The statutory statements include all budget allocation for the financial period, including:

- Statement of Comprehensive Income
- Statement of Financial Position
- Statement of Cash Flows
- Statement of Changes in Equity

Recommendation:

That Council adopt the Budget Financial Statements, as presented, representing the Original Budget for the year end 30 June 2019, 30 June 2020 and 30 June 2021, which have been prepared on an accrual basis.

Resolution No SM2-06/18

Moved Cr Jason Ned

Seconded Cr Scharrayne Foster

That Council adopt the Budget Financial Statement as presented, representing the Original Budget for the year end 30 June 2019, 30 June 2020 and 30 June 2021, which have been prepared on an accrual basis

Carried

Agenda Reference: **7.02**
Title: **Long Term Financial Forecast**

Executive Summary –. That in accordance with Section 169(2) of the *Local Government Regulation 2012*, a Local government is required to develop and adopt a Long Term Financial Forecast.

Recommendation:

That Council adopt the Ten Year Financial Forecast to June 2028 as presented.

Resolution No SM3-06/18

Moved Cr Dean Jupiter

Seconded Cr Tony Chong

That Council adopt the Ten Year Financial Forecast to June 2018 as presented.

Carried

Agenda Reference: **7.03**
Title: **Measures of Financial Sustainability**

Executive Summary –. That in accordance with Section 169(4) of the *Local Government Regulation 2012*, the Council budget must contain each of the relevant measures of financial sustainability for the current financial year and the next 9 years.

Measures of Financial Sustainability & Required Disclosure														
Reported Change in Rates And Utility Charges					Forecast									
	30/6/18	30/6/19	\$ Increase	% Increase	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28
Budgeted Gross Rate and Utility Charges Revenue	\$607,638	\$622,829	\$15,191	2.5%										
Operating Surplus Ratio - Target Benchmark between 0% and 10%														
(Net Operating Surplus / Total Operating Revenue) (%)	(16.8)%	(21.8)%	(20.5)%	(19.2)%	(18.0)%	(16.8)%	(15.7)%	(14.6)%	(13.5)%	(12.4)%				
Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%														
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	(68.0)%	(78.6)%	(76.4)%	(76.1)%	(75.7)%	(75.1)%	(74.3)%	(73.3)%	(72.2)%	(70.9)%				
Asset Sustainability Ratio - Target Benchmark greater than 90%														
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	108.0%	97.7%	98.2%	98.8%	99.4%	99.9%	100.5%	101.1%	101.7%	102.2%				

Recommendation:

That Council adopt the information provided in the measures of Financial Sustainability.

Resolution No SM4-06/18

Moved Cr Jason Ned

Seconded Cr Scharrayne Foster

That Council adopt the information provided in the Measures of Financial Sustainability. Carried

Agenda Reference: 7.04

Title: Debt Policy

Executive Summary – That in accordance with Section 192 of the *Local Government Regulation 2012*, the Local government must prepare and adopt a Debt Policy for each financial year.

Recommendation:

That Council adopt the Debt Policy, as presented.

Resolution No SM5-06/18

Moved Cr Jason Ned

Seconded Cr Dean Jupiter

That Council adopt the Debt Policy as presented.

Carried

Agenda Reference: 7.05

Title: Investment Policy

Executive Summary – That in accordance with Section 191 of the *Local Government Regulation 2012*, the Local government must prepare and adopt an Investment Policy.

Recommendation:

That Council adopt the Investment Policy, as presented.

Resolution No SM6-06/18

Moved Cr Jason Ned

Seconded Cr Scharrayne Foster

That Council adopt the Investment Policy as presented.

Carried

Agenda Reference: 7.06

Title: Revenue Policy

Executive Summary – That in accordance with Section 191 of the *Local Government Regulation 2012*, the Local government must prepare and adopt a Revenue Policy.

Recommendation:

That Council adopt the Revenue Policy, as presented.

Resolution No SM7-06/18

Moved Cr Jason Ned

Seconded Cr Scharrayne Foster

That Council adopt the Revenue Policy as presented.

Carried

Agenda Reference: **7.07**

Title: **Revenue Statement**

Executive Summary – That in accordance with the budget requirements contained in Section 169(2) of the *Local Government Regulation 2012*, Council budget for the financial year must include a Revenue Statement prepared in accordance with S172 of the same regulation.

Recommendation:

That Council adopt the Revenue Statement 2018-2019, as presented.

[Revenue Statement 2018/19](#)

This Revenue Statement is based on the principles set out in Council's Revenue Policy and has been formulated in accordance with Section 172 of the *Local Government Regulation 2012* and Section 104 (5)(a)(iv) of the *Local Government Act 2009*

[General Principle](#)

As Council is unable to levy rates on properties in the Doomadgee Aboriginal Local Government area all references to "rates and charges" in this policy shall mean the provision of utility charges only. Doomadgee Aboriginal Shire Council Revenue will be raised from the following sources: - Utility charges, accommodation charges, other fees, grants & subsidies, administrative services (photocopying etc.), interest, recoverable works (private & Main Roads Department), business operations, subsidies and donations.

[Rates and Charges](#)

The general principle adopted by Council in determining rates and charges for this financial year, shall be that wherever possible, charges will relate directly to the services provided. Services include water supply, sewerage and garbage collection. Whilst Council attempts to implement a policy of full cost recovery of services wherever possible, given the small population base within the Shire full cost recovery may not always be possible.

[General Rates](#)

Council is unable to levy general rates based on the unimproved capital value of land as it controls all land in the Shire under the provisions of the Aboriginal Land Lease.

[Waste management utility charges](#)

Recommendation:

Pursuant to section 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council make and levy waste management utility charges, for the supply of waste management services by the Council, as follows:

Garbage Collection

The Doomadgee Aboriginal Shire Council levies a Garbage Service Charge on occupied premises (domestic and commercial) on a unit basis. The rates in 2018/19 are: -

Per House	\$1,146.00
Per Duplex	\$2,239.00
Commercial	\$3,938.00
Replacement Wheelie Bin	\$ 110.00

1 unit of cleansing per annum will be charged for a weekly collection of one 240 litre wheelie bin. If a property has more than one 240 litre wheelie bin charges will be made for additional collection from domestic or commercial properties.

When there is more than one structure or land capable of separate occupation a charge will be made for each structure.

Charges for the collection of industrial and bulk waste will be based on type of waste, volume and frequency of collection. Charges will be determined on a cost recovery basis as required.

The proceeds from the charges will be utilised in funding the costs incurred in the operation of the service.

Council recognises the fact that the township of Doomadgee requires a contribution towards the costly operations of a small garbage removal operation, and this contribution is made from general funds.

Resolution No SM8-06/18

Moved Cr Jason Ned

Seconded Cr Scharrayne Foster

That Council adopt the Waste Management Utility Charges as presented.

Carried

Sewerage utility charges

Recommendation:

Pursuant to section 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council make and levy sewerage utility charges, for the supply of sewerage services by the Council, as follows:

The Doomadgee Aboriginal Shire Council levies a sewerage charge on each property (domestic and commercial), that Council has or is able to provide with sewerage services.

The 2018/19 charges are: -

Per House	\$1,310.97
Per Duplex	\$2,621.95
Commercial	\$2,621.95
Sewerage Connection Charge – 1st pedestal	\$2,027.62
Sewerage Connection Charge – Each additional pedestal	\$1,018.50
Sewer & Grease Trap Pump Outs	\$ 263.55

Residential house blocks shall be charged per connection to the sewerage scheme.

Commercial properties are charged based on a comparison to a standard house block, dependent on its size, use and impact on these services.

The proceeds from the charges will be utilised in funding the costs incurred in the operation of the service.

Council recognises the fact that the township of Doomadgee requires a contribution towards the costly operations of a small sewerage scheme and this contribution is made from general funds.

Resolution No SM9-06/18

Moved Cr Dean Jupiter

Seconded Cr Jason Ned

That Council adopt the Sewerage Utility Charges as presented.

Carried

Water utility charges

Recommendation:

(a) Pursuant to section 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council make and levy water utility charges, for the supply of water services by the Council, as follows:

The Doomadgee Aboriginal Shire Council levies a water charge on each rate-able property (domestic and commercial), that Council has or is able to provide with a water connection.

The 2018/19 rates are:

Water Service Charge \$1,748.00

The following is a schedule of water charges for users in the Doomadgee Aboriginal Shire Council: -

User	Units	Charge
Dwelling House	1	\$1,748.00
Dwelling duplex	2	\$3,412.00
Commercial Business	3	\$5,244.00

Residential house blocks shall be charged per connection to the water supply scheme. When there is more than one structure or separate unit capable of separate occupation a charge will be made for each structure or unit.

Commercial properties are charged based on a comparison to a standard house block, dependent on its size, use and impact on these services.

The proceeds from the charges will be utilised in funding the costs incurred in the operation of the service.

Council recognises the fact that the township of Doomadgee requires a contribution towards the costly operations of a small water supply, and this contribution is made from general funds.

Resolution No SM10-06/18

Moved Cr Dean Jupiter

Seconded Cr Jason Ned

That Council adopt the Water Utility Charges as presented.

Carried

Commercial charges and regulatory fees

Commercial charges are reviewed annually and are fixed by resolution of the Council. These charges are subject to the provisions of the Commonwealth Government's Goods and Services Tax.

Section 97 of the Local Government Act 2009 provides that a local government may, by local law or resolution, fix a regulatory fee. The Doomadgee Aboriginal Shire Council fixes the regulatory fees by resolution and they are identified as such in Council's Fees and Charges Schedule and have been determined with reference to the relevant legislation and where applicable recover the cost of providing the service or facility.

The proceeds of a regulatory fee are used to provide the particular service or facility, to which the fee relates, to the community.

Interest

Recommendation:

Pursuant to section 133 of the Local Government Regulation 2012, compound interest on daily rests at the rate of eleven percent (11%) per annum is to be charged on all overdue rates or charges.

Resolution No SM11-06/18

Moved Cr Jason Ned

Seconded Cr Dean Jupiter

Pursuant to section 133 of the Local Government Regulation 2012, compound interest on daily rests at the rate of eleven percent (11%) per annum is to be charged on all overdue rates or charges.

Carried

Levy and payment

Recommendation:

(a) Pursuant to section 107 of the Local Government Regulation 2012 and section 114 of the Fire and Emergency Services Act 1990, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:

for the full year 1 July 2018 to 30 June 2019

(b) Pursuant to section 118 of the Local Government Regulation 2012, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 30 days of the date of the issue of the rate notice.

(c) Remission requests, or rate deferral requests, will be assessed on a case by case basis.

(d) Council will allow property owners who are unable to pay their rates by the due date to enter into an arrangement to make regular payments according to an agreed schedule, with no recovery action being taken while the arrangement is being maintained.

(d) Council accepts payments in advance by lump sum or by instalments. Interest is not payable on any credit balances held.

Resolution No SM12-06/18

Moved Cr Dean Jupiter

Seconded Cr Jason Ned

That Council adopt the Levey and Payment Schedule as presented.

Carried

STATEMENT OF ESTIMATED FINANCIAL POSITION

Recommendation:

Pursuant to section 205 of the Local Government Regulation 2012, the statement of the financial operations and financial position of the Council in respect of the previous financial year ("the Statement of Estimated Financial Position") be received and its contents noted.

Resolution No SM13-06/18

Moved Cr Jason Ned

Seconded Cr Dean Jupiter

Pursuant to section 205 of the Local Government Regulation 2012, the statement of the financial operations and financial position of the Council in respect of the previous financial year ("the Statement of Estimated Financial Position") be received and its contents noted.

Carried

OTHER MATTERS CONCERNING RATES AND CHARGES

Collection of outstanding charges

Council requires payment of charges within the specified period and it is Council's policy to pursue the collection of outstanding charges diligently but with due concern for the financial hardship faced by some members of the community.

To this end Council has established administration processes that allow for the payments of rates and charges by instalment and for the selection of various options (including legal action) for the recovery of debt.

Limitation on increases in rates and charges

Council does not intend making a resolution to implement rate capping or limiting the increase in rates and charges.

OPERATING CAPABILITY

The change in operating capability of the local government is disclosed in the Statement of Income and Expenditure. It reflects the change in total wealth of the Council. The operating capability of Council is to be maintained through the adoption of this Revenue Statement and 2018/2019 Budget.

FUNDING OF DEPRECIATION AND OTHER NON-CURRENT ASSETS

Council considers that current ratepayers should pay for the services they are receiving and that future ratepayers should not have to pay for what has previously been consumed. Council elects to ensure where possible, that operating revenues each year cover total operating expenses, including depreciation.

However, Council may elect not to fund depreciation expenses in circumstances where the respective assets will not be replaced or external funding sources other than loans will be obtained to fund their replacement.

If insufficient funds are available, the Council may recover the shortfall in the next year's budget allocation or resolve to unfund that portion of the depreciation expense. Such a resolution will include the proposed steps that will be taken to correct the shortfall in depreciation funding.

Agenda Reference: **7.08**
Title: **Rates and Charges – As a percentage of Last Period**

Executive Summary –. That in accordance with Section 169(6) of the *Local Government Regulation 2012*, the budget must include the total value of the change, expressed as a percentage, in the utility charges levied for the financial year compared with the utility charges levied in the previous budget.

Summary of Increases	2018/2019
Garbage Collection	2.5%
Cleansing Charges	2.5%
Water Charges	2.5%
Sewerage Charges	2.5%

Recommendation:
That Council note the schedule of percentage increases of utility charges as set out above.

Noted

Agenda Reference: **7.09**
Title: **Cost Recoveries - Fees and Charges**

Executive Summary –. That in accordance with Section 97 of the *Local Government Act, 2009*, Council may fix a cost recovery fee under a Local Law or Resolution. There are a number of fees and charges that Council charges and the attached schedule provide a listing of the cost recovery fees and the commercial fees and charges.

Recommendation:
That Council adopt the attached schedule of Cost Recovery and Commercial Fees and Charges for the 2018-2019 Financial year as presented.

Resolution No SM14-06/18
Moved Cr Jason Ned
Seconded Cr Dean Jupiter
That Council adopt the schedule of Cost Recovery and Commercial Fees and Charges for the 2018-2019 Financial Year as presented. Carried

Agenda Reference: **7.10**
Title: **Capital Works Budget**

Executive Summary – Capital Works Budget for the 2018-2019 Financial Year

Recommendation:

That Council adopt the attached Capital Works Budget for the 2018-2019 Financial year as presented.

Resolution No SM15-06/18

Moved Cr Jason Ned

Seconded Cr Dean Jupiter

That Council adopt the Capital Works Budget for the 2018/2019 Financial Year as presented. Carried

8. CLOSURE OF MEETING

The Meeting closed 3:30pm

Jason Ned
Acting Mayor
Doomadgee Aboriginal Shire Council

Confirmed Minutes

Doomadgee Aboriginal Shire Council

Budget 2018/19

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Doomadgee Aboriginal Shire Council - Budget 2018/19 - One Page Summary

Consolidated Budget Summary	Adoted Budget 2017/18	Adopted Budget 2018/19
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Operational Revenue

Rates and Utility Charges	550,977	622,829
Contributions from Developers	0	0
Fees and Charges	370,949	360,122
Rental Income	655,846	655,846
Interest Received	274,334	216,000
Grants and Subsidies	3,603,477	5,011,632
Sales Revenue	7,233,780	5,084,277
Other Income	147,139	203,121
Total Operational Income	12,836,502	12,153,828

Operational Expenses

Employee wages	(3,552,630)	(4,022,129)
Materials and Services	(9,115,053)	(6,672,113)
Finance Cost	(12,371)	(12,371)
Depreciation	(3,902,213)	(3,492,434)
Total Operational Expense	(16,582,267)	(14,199,047)

Operational Surplus / (Deficit) for the Year

(3,745,765) (2,045,219)

Cash Flow impacts resulting from Budgets

Operational Surplus / (Deficit)	(3,745,765)	(2,045,219)
Capital Revenue	4,941,000	9,206,000
Cashflow advantage from Depreciation	3,902,213	3,492,434
Total funding available for Capital Works Programme	5,097,448	10,653,215
Expenditure as per detailed Works Programme	(6,071,000)	(10,646,000)
Cash & Investment movement for year: (decrease)/increase	(973,552)	7,215

Doomadgee Aboriginal Shire Council - Capital Works Budget 2018/19

Activity	Description	Total Expenditure	External Funding	Council funding portion	Comments	Carry-over status
Renewal	NDRRA	1,000,000	(1,000,000)	0	Partial carry-over of work commenced 2017/18	partial
Renewal	Water Treatment Plant Upgrade	400,000	(400,000)	0	Carry-over from 2017/18 with slight increase in budget	partial
New	Workshop	500,000	0	500,000	Estimated carry-over portion of \$1,476,000 million project - funding complete	partial
New	Animal Pound	20,000	0	20,000	Carry-over from 2017/18	100%
New	Two New Staff Houses	300,000	(300,000)	0	Carry-over of total \$650,000 project - funding 40% Council, but estimated to be cost / revenue neutral 18/19	partial
Renewal	Waste Water Upgrade	500,000	(500,000)	0	Planned works for 2018/19	
New	Regional Waste Facility	5,800,000	(5,800,000)	0	Planned works for 2018/19	
New	Water Park	486,000	(486,000)	0	Planned works for 2018/19	
Renewal	Plant Purchases	200,000	0	200,000	Partial carry-over from 2017/18 (Foxing machine \$10k, RAV DCS \$35k, Landcruiser Mayor \$70k)	partial
Renewal	Various Works	1,440,000	(720,000)	720,000	W4Q2 Program 50% of funding received 2017/18	
	Urban Street Roadworks	1,380,000				
	New Toilet Block	60,000				
		10,646,000	(9,206,000)	1,440,000		

New totals 7,106,000 (6,586,000) 520,000

Renewals totals 3,540,000 (2,620,000) 920,000

10,646,000	(9,206,000)	1,440,000
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Doomadgee Aboriginal Shire Council - Operational Budget 2018/19

1. Operational Income	Budget 2017/18	2017/18 Actuals as at 8 May	2016/17 Actuals	Budget 2018/19	Comments
Rates, Levies and Charges					
70 Water Infrastructure		39,360	300,219		
80 Sewerage & Waste Management Infrast		25,368	307,419		
Total Rates, Levies and Charges	550,977	64,728	607,638	622,829	Actuals 2016/17 plus 2.5%
Grants, Subsidies and Contributions					
11 Governance Services		11,698	86,494		
12 Corporate Services		3,277,177	3,518,902		
20 Community Services		364,437	564,862		
30 Engineering Services		1,527,906	1,024,815		
60 Transport Infrastructure		443,570	488,879		
70 Water Infrastructure		465,000	1,263,512		
80 Sewerage & Waste Management Infrast		330,000	0		
98 Redundant Program		0	12,158		
Total Grants, Subsidies and Contributions	3,603,477	6,419,787	6,959,622	5,011,632	Budget & actuals 2017/18 combination
Rental Income					
50 Housing		145,896	644,342		
Total Rental Income	655,846	145,896	644,342	655,846	
Fees & Charges					
12 Corporate Services		34,953	167,825		
30 Engineering Services		252,490	341,054		
Total Fees & Charges	370,949	287,443	508,880	360,122	2017/18 actuals for full year
Interest Earnings					
12 Corporate Services		(42)	150,997		
30 Engineering Services		0	2,143		
Total Interest Earnings	274,334	(42)	153,140	216,000	Average \$9 million at 2.4%
Other Revenue					
11 Governance Services		1,500	2,000		
12 Corporate Services		153,472	(216,801)		
30 Engineering Services		6,047	5,290		
50 Housing		84,447	3,349		
60 Transport Infrastructure		13,636	1,124		
Total Other Revenue	147,139	259,103	(205,038)	203,121	Budget & actuals 2017/18 combination

Sales Revenue					
12 Corporate Services		324,287	414,514		
30 Engineering Services		107,410	37,307		
50 Housing		2,503,078	0		GEH project \$1,154,484, Dept Housing \$1,348,593
Total Sales Revenue	7,233,780	2,934,775	451,821	5,084,277	Budget & actuals 2017/18 combination
Total for Income	12,836,502	10,111,690	9,120,404	12,153,828	
2. Operational Expense					
Employee Costs					
11 Governance Services		660,525	607,363		
12 Corporate Services		762,608	1,535,707		
20 Community Services		361,989	168,370		
30 Engineering Services		645,118	618,633		
50 Housing		7,472	3,076		
60 Transport Infrastructure		631,445	536,697		
70 Water Infrastructure		106,691	90,793		
80 Sewerage & Waste Management Infrast		175,926	102,992		
Total Employee Costs	3,552,630	3,351,774	3,663,631	4,022,129	2017/18 actuals for full year
Materials & Contracts					
11 Governance Services		168,695	122,891		
12 Corporate Services		1,400,125	1,696,336		
20 Community Services		184,474	262,514		
30 Engineering Services		321,178	228,269		
50 Housing		1,151,787	102,453		
60 Transport Infrastructure		200,471	266,562		
70 Water Infrastructure		135,446	251,781		
80 Sewerage & Waste Management Infrast		49,217	56,524		
98 Redundant Program		0	(7,466)		
Total Materials & Contracts	9,115,053	3,611,392	2,979,862	6,259,464	62% of Grants, Subsidies, Sales revenue
Utilities					
12 Corporate Services		0	1,026		
20 Community Services		32	132		
30 Engineering Services		1,390	272		
50 Housing		0	1,355		
60 Transport Infrastructure		104,782	102,199		
70 Water Infrastructure		163	0		
Total Utilities	0	106,367	104,983	127,641	2017/18 actuals for full year

Depreciation On Non-Current Assets					
12 Corporate Services		0	784,371		
30 Engineering Services		0	204,195		
50 Housing		0	206,282		
60 Transport Infrastructure		0	1,233,462		
70 Water Infrastructure		0	360,054		
80 Sewerage & Waste Management Infrast		0	117,093		
Total Depreciation On Non-Current Assets	3,902,213	0	2,905,456	3,492,434	Budget 17/18 plus 10% - includes fair amount of uncertainty - still in process of importing asset data into 2016/17
Other Expenditure					
11 Governance Services		1,726	9,746		
12 Corporate Services		200,423	33,506		
20 Community Services		5,787	3,021		
30 Engineering Services		8,829	8,510		
50 Housing		11,143	3,475		
60 Transport Infrastructure		318	210		
70 Water Infrastructure		9,281	13,238		
80 Sewerage & Waste Management Infrast		0	1,950,864		
Total Other Expenditure	0	237,507	2,022,570	285,008	2017/18 actuals for full year
Finance Costs					
12 Corporate Services		1,288	10,890		
30 Engineering Services		0	124		
Total Finance Costs	12,371	1,288	11,014	12,371	
Reallocation Codes Expenditure					
11 Governance Services		13,636	147,104		
12 Corporate Services		57,323	(862)		
20 Community Services		122,738	26,683		
30 Engineering Services		(1,079,670)	(452,165)		
50 Housing		6,606	2,965		
60 Transport Infrastructure		484,547	(91,169)		
70 Water Infrastructure		86,439	89,217		
80 Sewerage & Waste Management Infrast		170,597	120,692		
Total Reallocation Codes Expenditure		(137,784)	(157,536)	0	
Loss On Asset Disposal		(90,000)	0	0	
Total Operational expense	16,582,267	7,080,544	11,529,981	14,199,047	
Operational Surplus	(3,745,765)	3,031,146	(2,409,577)	(2,045,219)	

DOOMADGEE ABORIGINAL SHIRE COUNCIL - June Budget Adoption Meeting

Budgeted Income and Expenditure Statement

For the periods ending 30 June 2019 to 2028

	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Revenue										
Net rates and utility charges	622,829	657,160	676,874	697,181	718,096	739,639	761,828	784,683	808,223	832,470
Fees and charges	360,122	355,280	365,938	376,917	388,224	399,871	411,867	424,223	436,950	450,058
Operating grants, subsidies and cont	5,011,632	5,161,982	5,316,841	5,476,347	5,640,637	5,809,856	5,984,152	6,163,676	6,348,587	6,539,044
Interest revenue	216,000	219,240	222,529	225,867	229,255	232,693	236,184	239,727	243,322	246,972
Sales contract & recoverable works	5,084,277	3,135,120	3,229,173	3,326,049	3,425,830	3,528,605	3,634,463	3,743,497	3,855,802	3,971,476
Rental Income	655,846	675,521	695,787	716,661	738,160	760,305	783,114	806,608	830,806	855,730
Other income	203,121	209,215	215,491	221,956	228,614	235,473	242,537	249,813	257,308	265,027
TOTAL OPERATING REVENUES	12,153,828	10,413,517	10,722,634	11,040,975	11,368,817	11,706,442	12,054,145	12,412,227	12,780,998	13,160,778
Expenses										
Employee benefits	4,022,129	4,122,682	4,225,749	4,331,393	4,439,678	4,550,670	4,664,437	4,781,047	4,900,574	5,023,088
Materials and services	6,672,113	5,072,276	5,224,445	5,381,178	5,542,613	5,708,892	5,880,159	6,056,563	6,238,260	6,425,408
Depreciation and amortisation	3,492,434	3,470,972	3,453,617	3,436,349	3,419,167	3,402,071	3,385,061	3,368,136	3,351,295	3,334,538
Finance costs	12,371	12,742	13,124	13,518	13,924	14,341	14,772	15,215	15,671	16,141
TOTAL OPERATING EXPENDITURE	14,199,047	12,678,673	12,916,935	13,162,438	13,415,382	13,675,974	13,944,428	14,220,961	14,505,800	14,799,176
Operating Surplus (Deficit)	-2,045,219	-2,265,155	-2,194,301	-2,121,463	-2,046,565	-1,969,532	-1,890,282	-1,808,734	-1,724,802	-1,638,398
Capital income and expenditure:										
Capital grants and subsidies	9,206,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Other capital income	-	-	-	-	-	-	-	-	-	-
Less capital expenditure	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL	9,206,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Net result	7,160,781	534,845	605,699	678,537	753,435	830,468	909,718	991,266	1,075,198	1,161,602

Budgeted Statement of Financial Position

For the periods ending 30 June 2019 to 2028

	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Current assets										
Cash and deposits	9,432,215	9,438,031	9,497,348	8,100,000	8,307,227	8,493,418	8,658,678	8,803,112	8,926,823	9,029,916

DOOMADGEE ABORIGINAL SHIRE COUNCIL - June Budget Adoption Meeting

Receivables	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000
Inventories	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Other financial assets	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
	11,110,215	11,116,031	11,175,348	9,778,000	9,985,227	10,171,418	10,336,678	10,481,112	10,604,823	10,707,916
Non-Current assets										
Property, plant and equipment	98,500,000	99,029,028	100,648,555	102,285,350	102,866,183	103,464,112	104,079,051	105,784,059	107,505,908	108,171,370
Intangible Assets	160,000	140,000	120,000	100,000	80,000	60,000	40,000	20,000	-	-
Other non-current assets	21,859,999	21,964,135	22,029,135	21,860,000	21,860,000	21,860,000	21,860,000	21,860,000	21,860,000	21,860,000
	120,519,999	121,133,163	122,797,690	124,245,350	124,806,183	125,384,112	125,979,051	127,664,059	129,365,908	130,031,370
TOTAL ASSETS	131,630,214	132,249,195	133,973,038	134,023,350	134,791,410	135,555,530	136,315,729	138,145,171	139,970,731	140,739,286
Current liabilities										
Trade and other payables	820,000	820,000	820,000	820,000	820,000	820,000	820,000	820,000	820,000	820,000
Interest bearing liabilities	-	-	-	-	-	-	-	-	-	-
Provisions	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
	874,000	874,000	874,000	874,000	874,000	874,000	874,000	874,000	874,000	874,000
Non-Current liabilities										
Provisions	1,950,864	2,035,000	2,080,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Other	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	1,976,864	2,061,000	2,106,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000
TOTAL LIABILITIES	2,850,864	2,935,000	2,980,000	1,380,000	1,380,000	1,380,000	1,380,000	1,380,000	1,380,000	1,380,000
NET COMMUNITY ASSETS	128,779,350	129,314,195	130,993,038	132,643,350	133,411,410	134,175,530	134,935,729	136,765,171	138,590,731	139,359,286
Community equity										
Asset revaluation surplus	42,925,754	42,925,754	43,998,898	45,098,870	45,098,870	45,098,870	45,098,870	46,226,342	47,382,000	47,382,000
Retained surplus	85,853,596	86,388,441	86,994,140	87,544,480	88,312,540	89,076,660	89,836,859	90,538,830	91,208,731	91,977,286
TOTAL COMMUNITY EQUITY	128,779,350	129,314,195	130,993,038	132,643,350	133,411,410	134,175,530	134,935,729	136,765,171	138,590,731	139,359,286

DOOMADGEE ABORIGINAL SHIRE COUNCIL - June Budget Adoption Meeting

Budgeted Statement of Cash Flow

For the periods ending 30 June 2019 to 2021

	18/19	19/20	20/21
	(\$'000)	(\$'000)	(\$'000)
Cash flows from operating activities:			
Receipts from customers	11,937,828	10,194,277	10,500,106
Payment to suppliers and employees	(10,694,242)	(9,194,959)	(9,450,194)
Interest revenue	216,000	219,240	222,529
Interest expense	(12,371)	(12,742)	(13,124)
Net cash inflow (outflow) from operating	1,447,215	1,205,817	1,259,316
Cash flows from investing activities:			
Proceeds from sale of capital assets	-	-	-
Grants and contributions for capital expen	9,206,000	2,800,000	2,800,000
Payments for property, plant and equipme	(10,646,000)	(4,000,000)	(4,000,000)
Net cash provided by investing activities	(1,440,000)	(1,200,000)	(1,200,000)
Cash flows from financing activities			
Proceeds from borrowings	-	-	-
Repayment of borrowings	-	-	-
Net cash provided by financing activities	-	-	-
Net Increase (Decrease) in cash held	7,215	5,817	59,316
Cash at beginning of reporting period	9,425,000	9,432,215	9,438,031
Cash at end of reporting period	9,432,215	9,438,031	9,497,348

DOOMADGEE ABORIGINAL SHIRE COUNCIL - June Budget Adoption Meeting

Budgeted Statement of Changes in Equity

For the periods ending 30 June 2019 to 2021

	Total	Retained Surplus	Asset Revaluation Surplus
	(\$'000)	(\$'000)	(\$'000)
Balance at 30 Jun 2018	121,868,569	78,942,815	42,925,754
Net result for the period		7,160,781	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Asset revaluation movements	-	-	-
Balance at 30 Jun 2019	129,029,350	86,103,596	42,925,754
Net result for the period		534,845	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Asset revaluation movements	-	-	-
Balance at 30 Jun 2020	129,564,195	86,638,441	42,925,754
Net result for the period		605,699	-
Transfers to reserves	-	-	-
Transfers from reserves	-	-	-
Asset revaluation movements	1,073,144	-	1,073,144
Balance at 30 Jun 2021	131,243,038	87,244,140	43,998,898



Doomadgee Aboriginal Shire Council Policy

Policy Name:	Debt Policy
Policy Number:	3
Policy Type:	Statutory
Link to Corporate Plan	Key Governance – Financial Management
Date Approved:	28/06/2018
Resolution Number:	SM5-06/18
Approving Officer:	Council Adoption

Section 1 - Introduction

Context

This policy should be read in conjunction with the Queensland Local Government Act 2009 and Doomadgee Aboriginal Shire Council's Mission and Vision statements.

Purpose

The intent of this policy is to detail the Doomadgee Aboriginal Shire Council Debt Policy and Guidelines regarding the use of debt, with the objective to ensure that Doomadgee Aboriginal Shire Council remains compliant with the Queensland Local Government Act 2009.

Scope

This policy applies to all Doomadgee Aboriginal Shire Council Councillors and Officers.

Section 2 – Policy

Principles

The Debt Policy and Procedure is committed to and guided by the principles of zero borrowings and debt.

Policy

Borrowings and Debt

Doomadgee Aboriginal Shire Council Councillors and Officers will not enter into borrowings or debt of any nature.

There are no new borrowings planned between:

- 2017-2018 Financial Year
- 2018-2019 Financial Year
- Any of the following 9 Financial Years
- Council does not have any debt and there is thus no repayment requirement or schedule

Section 3 – Procedure

Nil



Doomadgee Aboriginal Shire Council Policy

Section 4 – Reference and Supporting Information

Supporting documentation

Links to supporting documentation	
Doomadgee Aboriginal Shire Council Corporate Plan 2014-2019	www.doomadgee.qld.gov.au

Section 5 – Governance

Policy is governed by the following legislation

Name	Link
<i>S104 Local Government Act 2009</i>	www.legislation.qld.gov.au/LEGISLTN/CURRENT/L/LocalGovA09.pdf
<i>S192 Local Government Regulations 2012</i>	www.legislation.qld.gov.au/LEGISLTN/CURRENT/L/LocalGovR12.pdf

Responsibility

Responsible Department:	Corporate Services
Policy Administrator:	Chief Executive Officer

Review

Review Period:	Annually
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Privacy Provision

Council respects and protects people's privacy and collects, stores, uses and discloses personal information responsibly and transparently when delivering Council services and business.

Change History

Review Date	Revision Number	File Reference:	Approval Date	Change:	Date of Next Review
17/05/2012	1	11-05/2012	17/05/2012		01/05/2013
17/04/2013	2	46/06/2013	27/06/2013	Annual Review	01/05/2014
15/05/2014	3	49-05/2014	15/05/2014	Annual Review	01/05/2015
15/05/2015	4				
21/06/2016	5			Annual Review – addition of 1.1 (b) in line with Regulations s192	01/05/2017
17/03/2017	6			Annual Review	
31/07/2017	7	SM7-07/17	31/07/2017	Annual Review – Adopted	01/06/2018
	8		14/6/2018	Annual Review – Adopted	June 2019



Doomadgee Aboriginal Shire Council Policy

Policy Name:	Investment Policy
Policy Number:	2
Policy Type:	Statutory
Link to Corporate Plan	Key Governance – Financial Management
Date Approved:	28/06/2018
Resolution Number:	SM6-06/16
Approving Officer:	Council Adoption

Section 1 – Introduction

Context

This policy applies to the investment of all surplus and operating cash held by Doomadgee Aboriginal Shire Council.

Purpose

The intent of this policy is to detail the Doomadgee Aboriginal Shire Council's investment policy and guidelines regarding the investment of surplus funds and operating funds, with the objective to maximise earnings within approved risk guidelines and to ensure the security of funds.

Scope

Doomadgee Aboriginal Shire Council is required under *Local Government Act 2009* to have an Investment policy. For the purpose of this policy, investments are defined as arrangements that are undertaken or acquired for producing income and apply only to the cash investments of Doomadgee Aboriginal Shire Council.

Doomadgee Aboriginal Shire Council has been granted authority to exercise Category 1 investment power under Part 6 of the *Statutory Bodies Financial Arrangement Act 1982* (the Act). Category 1 investments include a range of investments either at call or for a fixed term of not more than one year. At call refers to simple investments where the investment can be redeemed and the monies invested can be retrieved by the investor from the financial institution within thirty days without penalty.

Section 2 – Policy

Principles

The Doomadgee Aboriginal Shire Council Investment Policy and the following procedures is committed to, and guided by the principles of:

- Doomadgee Aboriginal Shire Council is risk averse and therefore adopts a passive investment approach where the overall objective is to ensure a return on capital commensurate with the risk taken. In priority, the order of investment activities shall be preservation of capital, liquidity and return. Doomadgee Aboriginal Shire Council investments shall be reported to Council via the Operational Plan and breaches of policy shall be reported to Chief Executive Officer (CEO) or Director of Corporate Services (DCS) immediately.
- Council may invest surplus funds in a capital guaranteed cash fund or any approved cash management product which it deems will provide the greatest benefit. Surplus funds are the cash balance that is in excess of operating cash requirements. Operating cash not required for immediate use can also be invested in at call deposits to maximise returns in the short term.



Doomadgee Aboriginal Shire Council Policy

Operating cash is the cash required to fund operating activities for the immediate short term (less than one month).

- It takes into account cash inflows (e.g. debtor and other receipts) and outflows (e.g. creditor payments, wages etc.) for that time. For the purposes of this policy, investable funds are the surplus monies available for investment at any one time and currently include Doomadgee Aboriginal Shire Council's CBA General Account and QTC Capital Guaranteed Cash Fund. Council may also from time to time make use of a CBA Investment Account.

Investment Objectives and Expectations, Authorised and Prohibited Investments and Delegation of Authority

Authorised Investments:

Without specific approval from Council or CEO as delegated by Council, investments are limited to –

- QTC Cash Fund;
- QTC Capital Guaranteed Cash Fund, debt offset facility, fixed rate deposit (up to 12 months and QTC Working Capital Facility);
- CBA Term Deposits (up to 12 months); and
- CBA at call deposits.

Prohibited Investments:

The following investments are prohibited by this investment policy:

- Commercial paper;
- Bank accepted/endorsed bank bills;
- Bank negotiable certificates of deposit;
- Short term bonds
- Floating rate notes;
- Derivative based investments
- Principal only investments or securities that provide potentially nil or negative cash flow
- Standalone securities issued that have underlying futures, options, forward contracts and swaps of any kind; and
- Securities issued in non-Australian dollars.

Delegation of Authority

The Chief Executive Officer (CEO), Director of Corporate Services (DCS) and Finance Manager are to ensure that this policy is understood and adhered to by relevant Council employees.

The activities of the CEO, DCS, Finance Manager or other staff so delegated responsible for stewardship of Doomadgee Aboriginal Shire Council's investments will be measured against the standards in this Policy and its objectives.

Activities that defy the spirit and intent of this Policy will be deemed contrary to the Policy. Financial delegation is the power to authorise the investing of money, by signing and authorising electronic transfers of money as authorised by Council.

Transfers to/from the CBA Investment may be authorised by the CEO or DCS. Transfers to/from QTC must be authorised with any two signatories one of which must be the CEO, DCS or Mayor.

The Finance Manager may sign the QTC letter as a secondary signatory.



Doomadgee Aboriginal Shire Council Policy

Section 3 – Procedure

When making a decision to invest funds in a term deposit, a cash flow analysis should be prepared to separate surplus and operational funds to ensure the investment will agree with the cash flow needs of Council.

Commonwealth General Account:

The CBA account is a cheque account. It is necessary that the balance of this account is checked each day and any excess funds in excess of daily operating funds be transferred to the CBA Investment account by the close of business.

If there has been a substantial deposit of more than \$400,000, it would be preferable to transfer the funds direct to a CBA Investment Account or QTC Cash Fund account.

Commonwealth Investment Account:

Funds are transferred to and from the CBA Investment Account via the CBA General account regularly to maximise the return on operating funds. Any surplus funds should be transferred to the QTC or a CBA Term Deposit depending on the amount. Preference is given to the QTC as the interest rate is higher.

A minimum balance of \$40,000 is to be maintained in this account. It is preferable that a balance of up to \$800,000 is maintained in this account for operational purposes. Once the balance exceeds \$1,000,000 the excess should be held in QTC.

It is quicker to do an internal transfer between the BCA General Account and the CBA Investment Account, as the QTC has a 10:00am cut off to draw down the funds.

Queensland Treasury Corporation (QTC)

If investing or drawing funds from the QTC they must be notified by 10:00am. The funds can be withdrawn as a real time payment to Council or the next day for the same fee.

QTC can offer a higher rate of interest than the CBA, therefore if there is more than \$1,000,000 in the CBA General or CBA Investment Account that is not required for operational use, the excess should be invested in QTC.

Section 4 – Internal Controls

All transfers between CBA Accounts are processed electronically. The file is uploaded by Finance staff and must be approved by 2 approving officers – Chief Executive Officer, Director of Corporate Services, or Finance Manager before the transaction is processed.

User accounts with the CBA Connect Module are controlled by user permissions enabling staff to process certain transactions delegated to them. These permissions can only be changes by the security officers (CEO/DCS) and are usually made on the Finance Manager's recommendations.

QTC transfers require a prior phone call to QTC and a faxed letter with two signatures before the transaction is processed. Authorised signatures for QTC are CEO, DCS or Mayor. Hard copies of all bank transfers are kept in the Investment register.

Section 4 – Reference and Supporting Information

Supporting documentation

Links to supporting documentation	



Doomadgee Aboriginal Shire Council Policy

Section 5 – Governance

Policy is governed by the following legislation

Name	Link
<i>S104 Local Government Act 2009</i>	www.legislation.qld.gov.au/LEGISLTN/CURRENT/L/LocalGovA09.pdf
<i>S191 Local Government Regulations 2012</i>	www.legislation.qld.gov.au/LEGISLTN/CURRENT/L/LocalGovR12.pdf
<i>Part 6 Statutory Bodies Financial Act 1982</i>	www.legislation.qld.gov.au/LEGISLTN/CURRENT/S/StatutryBodA82.pdf

Responsibility

Responsible Department:	Corporate Services
Policy Administrator:	Chief Executive Officer

Review

Review Period:	Annually
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Privacy Provision

Council respects and protects people's privacy and collects, stores, uses and discloses personal information responsibly and transparently when delivering Council services and business.

Change History

Review Date	Revision Number	File Reference:	Approval Date	Change:	Date of Next Review
17/05/2012	1	10-5/2012	17/05/12		17/03/2013
18/06/2013	2	47-06/2013	27/06/2013	References to Accountant changed to Finance Manager	18/06/2014
15/05/2014	3	50-05/2014	15/05/2014	Annual Review – No Changes	15/05/2015
21/04/2016	4			Annual Review	21/04/2017
17/03/2017	5			Annual Review – Updated Format – draft	01/03/2018
31/07/2017	6	SM8-07/17	31/07/2017	Annual Review – Adopted	01/06/2018
	7		14/6/2018	Annual Review – Adopted	June 2019



1. Revenue Statement 2018/19

This Revenue Statement is based on the principles set out in Council's Revenue Policy and has been formulated in accordance with Section 172 of the *Local Government Regulation 2012* and Section 104 (5)(a)(iv) of the *Local Government Act 2009*

2. General Principle

As Council is unable to levy rates on properties in the Doomadgee Aboriginal Local Government area all references to "rates and charges" in this policy shall mean the provision of utility charges only. Doomadgee Aboriginal Shire Council Revenue will be raised from the following sources:- Utility charges, accommodation charges, other fees, grants & subsidies, administrative services (photocopying etc.), interest, recoverable works (private & Main Roads Department), business operations, subsidies and donations.

3. Rates and Charges

The general principle adopted by Council in determining rates and charges for this financial year, shall be that wherever possible, charges will relate directly to the services provided. Services include water supply, sewerage and garbage collection. Whilst Council attempts to implement a policy of full cost recovery of services wherever possible, given the small population base within the Shire full cost recovery may not always be possible.

4. General Rates

Council is unable to levy general rates based on the unimproved capital value of land as it controls all land in the Shire under the provisions of the Aboriginal Land Lease.

5. Waste management utility charges

Pursuant to section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council make and levy waste management utility charges, for the supply of waste management services by the Council, as follows:

Garbage Collection

The Doomadgee Aboriginal Shire Council levies a Garbage Service Charge on occupied premises (domestic and commercial) on a unit basis. The rates in 2018/19 are: -

Per House	\$1,146.00
Per Duplex	\$2,239.00
Commercial	\$3,938.00
Replacement Wheelie Bin	\$110.00

1 unit of cleansing per annum will be charged for a weekly collection of one 240 litre wheelie bin. If a property has more than one 240 litre wheelie bin charges will be made for additional collection from domestic or commercial properties.

When there is more than one structure or land capable of separate occupation a charge will be made for each structure.

Charges for the collection of industrial and bulk waste will be based on type of waste, volume and frequency of collection. Charges will be determined on a cost recovery basis as required.

The proceeds from the charges will be utilised in funding the costs incurred in the operation of the service.

Doomadgee Aboriginal Shire Council



Council recognises the fact that the township of Doomadgee requires a contribution towards the costly operations of a small garbage removal operation, and this contribution is made from general funds.

6. Sewerage utility charges

Pursuant to section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council make and levy sewerage utility charges, for the supply of sewerage services by the Council, as follows:

The Doomadgee Aboriginal Shire Council levies a sewerage charge on each property (domestic and commercial), that Council has or is able to provide with sewerage services.

The 2018/19 charges are: -

Per House	\$1,310.97
Per Duplex	\$2,621.95
Commercial	\$2,621.95
Sewerage Connection Charge – 1st pedestal	\$2,027.62
Sewerage Connection Charge – Each additional pedestal	\$1,018.50
Sewer & Grease Trap Pump Outs	\$ 263.55

Residential house blocks shall be charged per connection to the sewerage scheme.

Commercial properties are charged based on a comparison to a standard house block, dependent on its size, use and impact on these services.

The proceeds from the charges will be utilised in funding the costs incurred in the operation of the service.

Council recognises the fact that the township of Doomadgee requires a contribution towards the costly operations of a small sewerage scheme and this contribution is made from general funds.

7. Water utility charges

(a) Pursuant to section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council make and levy water utility charges, for the supply of water services by the Council, as follows:

The Doomadgee Aboriginal Shire Council levies a water charge on each rate-able property (domestic and commercial), that Council has or is able to provide with a water connection.

The 2018/19 rates are:

Water Service Charge	\$1,748.00
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The following is a schedule of water charges for users in the Doomadgee Aboriginal Shire Council: -

User	Units	Charge
Dwelling House	1	\$1,748.00
Dwelling duplex	2	\$3,412.00
Commercial Business	3	\$5,244.00

Residential house blocks shall be charged per connection to the water supply scheme. When there is more than one structure or separate unit capable of separate occupation a charge will be made for each structure or unit.

Commercial properties are charged based on a comparison to a standard house block, dependent on its size, use and impact on these services.

Doomadgee Aboriginal Shire Council



The proceeds from the charges will be utilised in funding the costs incurred in the operation of the service.

Council recognises the fact that the township of Doomadgee requires a contribution towards the costly operations of a small water supply, and this contribution is made from general funds.

8. Commercial charges and regulatory fees

Commercial charges are reviewed annually and are fixed by resolution of the Council. These charges are subject to the provisions of the Commonwealth Government's Goods and Services Tax.

Section 97 of the Local Government Act 2009 provides that a local government may, by local law or resolution, fix a regulatory fee. The Doomadgee Aboriginal Shire Council fixes the regulatory fees by resolution and they are identified as such in Council's Fees and Charges Schedule and have been determined with reference to the relevant legislation and where applicable recover the cost of providing the service or facility.

The proceeds of a regulatory fee are used to provide the particular service or facility, to which the fee relates, to the community.

9. Interest

Pursuant to section 133 of the *Local Government Regulation 2012*, compound interest on daily rests at the rate of eleven percent (11%) per annum is to be charged on all overdue rates or charges.

10. Levy and payment

(a) Pursuant to section 107 of the *Local Government Regulation 2012* and section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:

for the full year 1 July 2018 to 30 June 2019

(b) Pursuant to section 118 of the *Local Government Regulation 2012*, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 30 days of the date of the issue of the rate notice.

(c) Remission requests, or rate deferral requests, will be assessed on a case by case basis.

(d) Council will allow property owners who are unable to pay their rates by the due date to enter into an arrangement to make regular payments according to an agreed schedule, with no recovery action being taken while the arrangement is being maintained.

(d) Council accepts payments in advance by lump sum or by instalments. Interest is not payable on any credit balances held.

11. STATEMENT OF ESTIMATED FINANCIAL POSITION

Pursuant to section 205 of the *Local Government Regulation 2012*, the statement of the financial operations and financial position of the Council in respect of the previous financial year ("the Statement of Estimated Financial Position") be received and its contents noted.

12. Adoption of budget

Moved Councillor Jason Ned, Seconded Councillor Scharrayne Foster

Pursuant to section 170A of the *Local Government Act 2009* and sections 169 and 170 of the *Local Government Regulation 2012*, Council's Budget for the * financial year, incorporating:



- i. The statements of financial position;
- ii. The statements of cash flow;
- iii. The statements of income and expenditure;
- iv. The statements of changes in equity;
- v. The long-term financial forecast;
- vi. The revenue statement;
- vii. The revenue policy (adopted by Council resolution on 14 June 2018.
- viii. The relevant measures of financial sustainability; and
- ix. The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget, as tabled, be adopted.

13. OTHER MATTERS CONCERNING RATES AND CHARGES

Collection of outstanding charges

Council requires payment of charges within the specified period and it is Council's policy to pursue the collection of outstanding charges diligently but with due concern for the financial hardship faced by some members of the community.

To this end Council has established administration processes that allow for the payments of rates and charges by instalment and for the selection of various options (including legal action) for the recovery of debt.

Limitation on increases in rates and charges

Council does not intend making a resolution to implement rate capping or limiting the increase in rates and charges.

14. OPERATING CAPABILITY

The change in operating capability of the local government is disclosed in the Statement of Income and Expenditure. It reflects the change in total wealth of the Council. The operating capability of Council is to be maintained through the adoption of this Revenue Statement and 2018/2019 Budget.

15. FUNDING OF DEPRECIATION AND OTHER NON-CURRENT ASSETS

Council considers that current ratepayers should pay for the services they are receiving and that future ratepayers should not have to pay for what has previously been consumed. Council elects to ensure where possible, that operating revenues each year cover total operating expenses, including depreciation.

However, Council may elect not to fund depreciation expenses in circumstances where the respective assets will not be replaced or external funding sources other than loans will be obtained to fund their replacement.

If insufficient funds are available, the Council may recover the shortfall in the next year's budget allocation or resolve to unfund that portion of the depreciation expense. Such a resolution will include the proposed steps that will be taken to correct the shortfall in depreciation funding.



FEES & CHARGES

2018-2019

Adopted 28th June 2018

Details		2018-19 Fees		GST	Legislation	Section	Fee Type	GL#
		Including GST where applicable						
FINANCE PROGRAM								
REPORTS								
	Annual Report, Budgets & Financial Statements per printed copy	\$60.00	per publication	No GST	Local Govt Act 2009	Part 2 s97	Regulatory	
	Council Minutes & Business Papers - printed copy	free	Per mailing	No GST	Local Govt Act 2009	Part 2 s97	Regulatory	
	Council Minutes & Business papers - emailed copy	free						
LOCAL LAWS								
	Council local laws - fully copy	\$165.00	per set	No GST	Local Govt Act 2009	Part 2 s97	Regulatory	
	Freedom of Information Application (non personal) plus associated cost		per application	No GST	Freedom of Information Regulation 1992	s6(a)	Regulatory	
PHOTOCOPYING								
	A4 Sheet (Black & White) - Per Sheet	\$0.50	per sheet	GST	Local Govt Act 2009	Part 6 s262 (3) (c)	Commercial	
	A4 Sheet - Colour copying - Per Sheet	\$0.70	per sheet	GST	Local Govt Act 2009	Part 6 s262 (3) (c)	Commercial	
	A3 Sheet - (Black & White) - Per Sheet	\$0.70	per sheet	GST	Local Govt Act 2009	Part 6 s262 (3) (c)	Commercial	
	A3 Sheet - Colour copying - Per Sheet	\$0.80	per sheet	GST	Local Govt Act 2009	Part 6 s262 (3) (c)	Commercial	
	<i>NB: Photocopying on both sides of a single sheet of paper is the equivalent of 2 sheets of paper.</i>							
LAMINATING								
	A4 Sheet	\$3.30	per sheet	GST	Local Govt Act 2009	Part 6 s262 (3) (c)	Commercial	
	A3 Sheet	\$3.85	per sheet	GST	Local Govt Act 2009	Part 6 s262 (3) (c)	Commercial	
FAX SENDING SERVICE								
	Fax Per page	\$3.00	per sheet	GST	Local Govt Act 2009	Part 6 s262 (3) (c)	Commercial	

Details		2018-19- Fees		GST	Legislation	Section	Fee Type	GL#
		Including GST where applicable						
AERODROME OPERATIONS								
AIRPORT LANDING FEES								
	Doomadgee Airport – per movement		Collected by Avdata	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
	Minimum Landing Fee – any aircraft	\$80.00 per movement						
	Aircraft 2 – 7 Tonne	\$160.00 per movement						
	Aircraft over 7 tonne	\$640.00 per movement						

Details		2018-19 Fees		GST	Legislation	Section	Fee Type	GL#
		Including GST where applicable						
ACCOMMODATION								
DOOMADGEE GUEST HOUSE								
	Single Room	\$128.00	Per Night	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
	Twin Room	\$164.00	Per Night					
	Single with Ensuite	\$180.00	Per Night					
	Meals	\$39.00	Per meal					
WORKERS CAMP								
	Single with Ensuite	\$180.00	Per Night	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	

Details	2018-19 Fees		GST	Legislation	Section	Fee Type	GL#
	Including GST where applicable						
RECOVERABLE WORKS & PLANT HIRE							
PRIVATE WORKS - Labour							
Labour – Trade Qualified	\$150.00	per hour	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Labour – other	\$80.00	per hour					
Other Services – Quoted on Application							
Private Works – Mechanical Workshop							
Labour – Mechanical fleet rate – ½ hr min charge	\$160.00	per hour	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Labour – Mechanic Private Rate – ½ hr min charge	\$155.00	per hour	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Labour – Apprentice – ½ hr min charge	\$ 85.00	per hour	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Private Works – Mechanical Workshop - Other							
Tyre Repair - Patches	\$43.00	Each	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Mechanical /Parts – Cost plus freight			GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Materials							
River Sand	\$59.00	Per cubic meter	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Road Base Gravel	\$59.00	Per cubic meter	GST	Local Government Act 2009	Part 6 s262 (3) (c)	Commercial	
Plant Hire							
Grader	\$288.00	Per hour					
Vibrator Roller	\$256.00	Per hour					
Loader/Multi Tyre Roller	\$230.00	Per hour					
10 M3 Truck	\$177.00	Per hour					
10 M3 Truck – Water Truck	\$160.00	Per hour					
Tractor – with Boom	\$85.00	Per hour					
Forklift	\$75.00	Per hour					
Water Pump – 4 Inch	\$22.00	Per hour					
Backhoe	\$165.00	Per hour					
5 Ton Excavator	\$132.00	Per hour					
Telehandler	\$165.00	Per hour					
Skid Steer Loader	\$105.00	Per hour					

Details	2018-19 Fees		GST	Legislation	Section	Fee Type	GL#
	Including GST where applicable						
ENVIRONMENTAL HEALTH							
FOOD BUSINESS LICENCE IN PERMANENT PREMISES							
Application fees		Applicable to all new Food Business License/Amendment applications. Annual License fee to be invoiced with issue of license	No GST	Local Govt Act 2009	Part 2 s97	Regulatory	
Annual License Fee		per annum - Pro-rata for new businesses after 31 December	No GST	Food Act 2006	s52(1) (a)	Regulatory	
Annual Hawkers License		per annum - Pro-rata for new businesses after 31 December	No GST	Food Act 2006	s52(1) (a)	Regulatory	

Details	2018-19 Fees		GST	Legislation	Section	Fee Type	GL#
	Including GST where applicable						
SEWERAGE							
SEWERAGE CONNECTIONS							
Connection to Sewerage - House	POA	per connection	No GST	Local Government Act 2009	Part 2 s97	Regulatory	
Connection to Sewerage - Commercial	POA	per connection	No GST	Local Government Act 2009	Part 2 s97	Regulatory	
WATER							
WATER CONNECTIONS							
20mm Water Connection	POA	per connection	No GST	Local Government Act 2009	Part 2 s97	Regulatory	
25mm Water Connection	POA	per connection	No GST	Local Government Act 2009	Part 2 s97	Regulatory	
Other Water Connections	POA	per connection	No GST	Local Government Act 2009	Part 2 s97	Regulatory	

Doomadgee Aboriginal Shire Council - Capital Works Budget 2018/19

Activity	Description	Total Expenditure	External Funding	Council funding portion	Comments	Carry-over status
Renewal	NDRRA	1,000,000	(1,000,000)	0	Partial carry-over of work commenced 2017/18	partial
Renewal	Water Treatment Plant Upgrade	400,000	(400,000)	0	Carry-over from 2017/18 with slight increase in budget	partial
New	Workshop	500,000	0	500,000	Estimated carry-over portion of \$1,476,000 million project - funding complete	partial
New	Animal Pound	20,000	0	20,000	Carry-over from 2017/18	100%
New	Two New Staff Houses	300,000	(300,000)	0	Carry-over of total \$650,000 project - funding 40% Council, but estimated to be cost / revenue neutral 18/19	partial
Renewal	Waste Water Upgrade	500,000	(500,000)	0	Planned works for 2018/19	
New	Regional Waste Facility	5,800,000	(5,800,000)	0	Planned works for 2018/19	
New	Water Park	486,000	(486,000)	0	Planned works for 2018/19	
Renewal	Plant Purchases	200,000	0	200,000	Partial carry-over from 2017/18 (Foxing machine \$10k, RAV DCS \$35k, Landcruiser Mayor \$70k)	partial
Renewal	Various Works	1,440,000	(720,000)	720,000	W4Q2 Program 50% of funding received 2017/18	
	Urban Street Roadworks	1,380,000				
	New Toilet Block	60,000				
		10,646,000	(9,206,000)	1,440,000		
	New totals	7,106,000	(6,586,000)	520,000		
	Renewals totals	3,540,000	(2,620,000)	920,000		
		10,646,000	(9,206,000)	1,440,000		