



BUDGET

2022 -2023

# DOOMADGEE ABORIGINAL SHIRE COUNCIL

## BUDGET DOCUMENTS 2022/2023

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**Doomadgee Aboriginal Shire Council**  
**Budgeted Statement of Comprehensive Income**  
As at year ended 30/06/2023

	Proposed 2022-2023	Forecast 2023-2024	Forecast 2024-2025	Forecast 2025-2026	Forecast 2026-2027	Forecast 2027-2028	Forecast 2028-2029	Forecast 2029-2030	Forecast 2030-2031	Forecast 2031-2032
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating Revenue</b>										
Rates, levies and charges	856,177	\$877,581	\$899,521	\$922,009	\$945,059	\$968,685	\$992,903	\$1,017,725	\$1,043,168	\$1,069,247
Fees and charges	286,166	286,166	286,166	286,166	286,166	286,166	286,166	286,166	286,166	286,166
Sales revenue	1,232,378	\$1,263,187	\$1,294,767	\$1,327,136	\$1,360,314	\$1,394,322	\$1,429,180	\$1,464,910	\$1,501,533	\$1,539,071
Grants, subsidies, contributions and donations	5,177,623	\$4,782,351	\$4,901,910	\$5,024,458	\$5,150,069	\$5,278,821	\$5,410,791	\$5,546,061	\$5,684,713	\$5,826,831
Rental income	871,676	\$893,468	\$915,804	\$938,699	\$962,167	\$986,221	\$1,010,877	\$1,036,149	\$1,062,052	\$1,088,604
Interest received	21,271	\$21,803	\$22,348	\$22,907	\$23,480	\$24,067	\$24,668	\$25,285	\$25,917	\$26,565
Other income	2,040,447	\$2,091,458	\$2,143,744	\$2,197,338	\$2,252,271	\$2,308,578	\$2,366,293	\$2,425,450	\$2,486,086	\$2,548,238
<b>Total Operating Revenue</b>	<b>\$10,485,737</b>	<b>\$10,216,014</b>	<b>\$10,464,260</b>	<b>\$10,718,713</b>	<b>\$10,979,526</b>	<b>\$11,246,860</b>	<b>\$11,520,878</b>	<b>\$11,801,746</b>	<b>\$12,089,635</b>	<b>\$12,384,722</b>
<b>Operating Expenditure</b>										
Employee Benefits	(5,922,142)	(\$6,070,196)	(\$6,221,951)	(\$6,377,500)	(\$6,536,937)	(\$6,700,360)	(\$6,867,870)	(\$7,039,566)	(\$7,215,555)	(\$7,395,944)
Materials and services	(4,017,973)	(\$4,118,422)	(\$4,221,383)	(\$4,326,917)	(\$4,435,090)	(\$4,545,967)	(\$4,659,617)	(\$4,776,107)	(\$4,895,510)	(\$5,017,897)
Finance costs	(54,853)	(\$56,224)	(\$57,630)	(\$59,071)	(\$60,547)	(\$62,061)	(\$63,613)	(\$65,203)	(\$66,833)	(\$68,504)
Depreciation	(3,606,303)	(3,553,510)	(3,508,442)	(3,474,801)	(3,449,146)	(3,430,167)	(3,416,677)	(3,398,714)	(3,368,797)	(3,368,641)
<b>Total Operating Expenditure</b>	<b>(\$13,601,271)</b>	<b>(\$13,798,352)</b>	<b>(\$14,009,405)</b>	<b>(\$14,238,289)</b>	<b>(\$14,481,721)</b>	<b>(\$14,738,556)</b>	<b>(\$15,007,776)</b>	<b>(\$15,279,591)</b>	<b>(\$15,546,695)</b>	<b>(\$15,850,987)</b>
<b>Operational Net Result</b>	<b>(\$3,115,534)</b>	<b>(\$3,582,338)</b>	<b>(\$3,545,145)</b>	<b>(\$3,519,576)</b>	<b>(\$3,502,195)</b>	<b>(\$3,491,695)</b>	<b>(\$3,486,898)</b>	<b>(\$3,477,845)</b>	<b>(\$3,457,060)</b>	<b>(\$3,466,265)</b>
<b>Capital Revenue</b>										
Grants, subsidies, contributions and donations	8,746,968	\$4,359,005	\$4,359,005	\$4,359,005	\$4,359,005	\$4,359,005	\$4,359,005	\$4,359,005	\$4,359,005	\$4,359,005
<b>Total Capital Revenue</b>	<b>\$8,746,968</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>	<b>\$4,359,005</b>
<b>Total Comprehensive Income</b>	<b>\$5,631,435</b>	<b>\$776,667</b>	<b>\$813,860</b>	<b>\$839,429</b>	<b>\$856,810</b>	<b>\$867,310</b>	<b>\$872,107</b>	<b>\$881,160</b>	<b>\$901,945</b>	<b>\$892,740</b>

**Assumptions:**

1. Increase of 2.5% CPI was used except for landing fees which were unchanged.
2. Depreciation expense will be used to cover any operating loss and balance can be used to fund renewal of infrastructure assets.

**Doomadgee Aboriginal Shire Council**  
**Budgeted Statement of Financial Position**  
**As at year ended 30/06/2023**

	<b>Proposed 2022-2023</b>	<b>Forecast 2023-2024</b>	<b>Forecast 2024-2025</b>	<b>Forecast 2025-2026</b>	<b>Forecast 2026-2027</b>	<b>Forecast 2027-2028</b>	<b>Forecast 2028-2029</b>	<b>Forecast 2029-2030</b>	<b>Forecast 2030-2031</b>	<b>Forecast 2031-2032</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Current Assets</b>										
Cash and cash equivalents	1,436,162	\$1,407,334	\$1,370,631	\$1,325,856	\$1,272,808	\$1,211,279	\$1,141,058	\$1,061,927	\$973,664	\$876,041
Receivables	1,774,024	1,774,024	1,774,024	1,774,024	1,774,024	1,774,024	1,774,024	1,774,024	1,774,024	1,774,024
Inventory	64,558	\$64,558	\$64,558	\$64,558	\$64,558	\$64,558	\$64,558	\$64,558	\$64,558	\$64,558
Other assets	499,444	499,444	499,444	499,444	499,444	499,444	499,444	499,444	499,444	499,444
<b>Total Current Assets</b>	<b>\$3,774,188</b>	<b>\$3,745,359</b>	<b>\$3,708,656</b>	<b>\$3,663,882</b>	<b>\$3,610,833</b>	<b>\$3,549,305</b>	<b>\$3,479,084</b>	<b>\$3,399,953</b>	<b>\$3,311,690</b>	<b>\$3,214,066</b>
<b>Non Current Assets</b>										
Lease receivables	25,541,148	25,541,148	25,541,148	25,541,148	25,541,148	25,541,148	25,541,148	25,541,148	25,541,148	25,541,148
Property, plant and equipment	117,908,309	\$118,713,804	\$119,564,367	\$120,448,571	\$121,358,430	\$122,287,267	\$123,229,595	\$124,189,886	\$125,180,094	\$126,170,458
Investment in joint venture	735,880	735,880	735,880	735,880	735,880	735,880	735,880	735,880	735,880	735,880
<b>Total Non Current Assets</b>	<b>\$144,185,337</b>	<b>\$144,990,832</b>	<b>\$145,841,395</b>	<b>\$146,725,599</b>	<b>\$147,635,458</b>	<b>\$148,564,295</b>	<b>\$149,506,623</b>	<b>\$150,466,914</b>	<b>\$151,457,122</b>	<b>\$152,447,486</b>
<b>Total Assets</b>	<b>\$147,959,525</b>	<b>\$148,736,192</b>	<b>\$149,550,052</b>	<b>\$150,389,481</b>	<b>\$151,246,292</b>	<b>\$152,113,600</b>	<b>\$152,985,707</b>	<b>\$153,866,867</b>	<b>\$154,768,812</b>	<b>\$155,661,553</b>
<b>Current Liabilities</b>										
Payables	1,053,781	1,053,781	1,053,781	1,053,781	1,053,781	1,053,781	1,053,781	1,053,781	1,053,781	1,053,781
Provisions	306,855	\$306,855	\$306,855	\$306,855	\$306,855	\$306,855	\$306,855	\$306,855	\$306,855	\$306,855
Other liabilities	1,400,453	1,400,453	1,400,453	1,400,453	1,400,453	1,400,453	1,400,453	1,400,453	1,400,453	1,400,453
<b>Total Current Liabilities</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>	<b>\$2,761,089</b>
<b>Non Current Liabilities</b>										
Provisions	926,835	926,835	926,835	926,835	926,835	926,835	926,835	926,835	926,835	926,835
<b>Total Non Current Liabilities</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>	<b>\$926,835</b>
<b>Total Liabilities</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>	<b>\$3,687,924</b>
<b>Net Community Assets</b>	<b>\$144,271,600</b>	<b>\$145,048,267</b>	<b>\$145,862,127</b>	<b>\$146,701,556</b>	<b>\$147,558,367</b>	<b>\$148,425,676</b>	<b>\$149,297,783</b>	<b>\$150,178,943</b>	<b>\$151,080,888</b>	<b>\$151,973,628</b>
<b>Equity</b>										
Asset Revaluation Surplus	54,284,947	54,284,947	54,284,947	54,284,947	54,284,947	54,284,947	54,284,947	54,284,947	54,284,947	54,284,947
Retained Surplus/ (deficiency)	89,986,654	\$90,763,321	\$91,577,181	\$92,416,610	\$93,273,420	\$94,140,730	\$95,012,836	\$95,893,996	\$96,795,941	\$97,688,681
<b>Total Equity</b>	<b>\$144,271,600</b>	<b>\$145,048,267</b>	<b>\$145,862,127</b>	<b>\$146,701,556</b>	<b>\$147,558,367</b>	<b>\$148,425,676</b>	<b>\$149,297,783</b>	<b>\$150,178,943</b>	<b>\$151,080,888</b>	<b>\$151,973,628</b>

**Assumptions:**

1. Capital grants revenue projections are based on the average 5 year historical capital grants revenue received by Council.
2. 40% of capital grants will be used for renewal of existing infrastructure assets based on the average 5 year distribution of capex.
3. Operating revenue will also be used to fund the renewal of infrastructure assets.
4. Council to prioritise on renewal of existing assets to ensure that existing assets are in top condition.

**Doomadgee Aboriginal Shire Council**  
**Budgeted Statement of Changes In Equity**  
As at year ended 30/06/2023

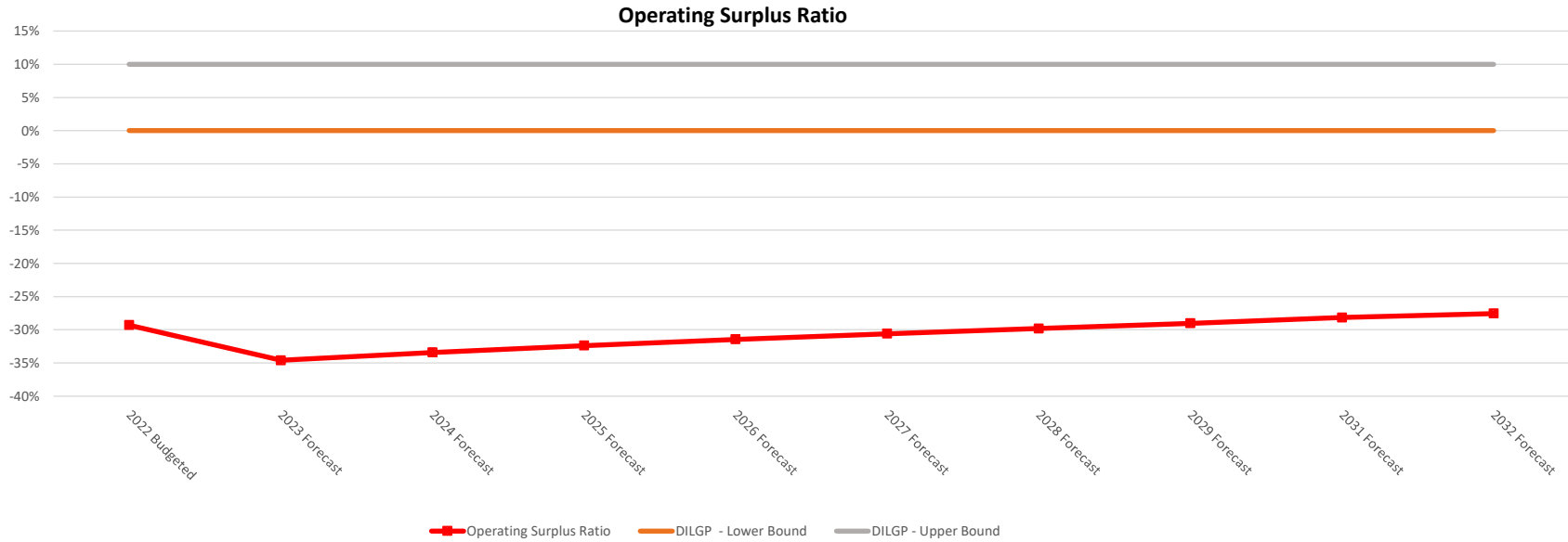
	Budgeted 2022-2023	Forecast 2023-2024	Forecast 2024-2025	Forecast 2025-2026	Forecast 2026-2027	Forecast 2027-2028	Forecast 2028-2029	Forecast 2029-2030	Forecast 2030-2031	Forecast 2031-2032
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Asset Revaluation Surplus</b>										
Opening Balance	\$54,284,947	\$54,284,947	\$54,284,947	\$54,284,947	\$54,284,947	\$54,284,947	\$54,284,947	\$54,284,947	\$54,284,947	\$54,284,947
Closing Balance	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>	<u>\$54,284,947</u>
<b>Retained Surplus</b>										
Opening Balance	\$84,355,219	\$89,986,654	\$90,763,321	\$91,577,181	\$92,416,610	\$93,273,420	\$94,140,730	\$95,012,836	\$95,893,996	\$96,795,941
Net Result from operations	\$5,631,435	\$776,667	\$813,860	\$839,429	\$856,810	\$867,310	\$872,107	881,160	901,945	892,740
Closing Balance	<u>\$89,986,654</u>	<u>\$90,763,321</u>	<u>\$91,577,181</u>	<u>\$92,416,610</u>	<u>\$93,273,420</u>	<u>\$94,140,730</u>	<u>\$95,012,836</u>	<u>\$95,893,996</u>	<u>\$96,795,941</u>	<u>\$97,688,681</u>
<b>Total</b>	<u>\$144,271,600</u>	<u>\$145,048,267</u>	<u>\$145,862,127</u>	<u>\$146,701,556</u>	<u>\$147,558,367</u>	<u>\$148,425,676</u>	<u>\$149,297,783</u>	<u>\$150,178,943</u>	<u>\$151,080,888</u>	<u>\$151,973,628</u>

**Doomadgee Aboriginal Shire Council**  
**Budgeted Statement of Cash Flow**  
As at year ended 30/06/2023

	Budgeted 2022-2023	Forecast 2023-2024	Forecast 2024-2025	Forecast 2025-2026	Forecast 2026-2027	Forecast 2027-2028	Forecast 2028-2029	Forecast 2029-2030	Forecast 2030-2031	Forecast 2031-2032
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash flows From Operating Activities:</b>										
Receipts From Customers	18,365,573	14,553,216	14,800,917	15,054,811	15,315,052	15,581,799	15,855,215	16,135,466	16,422,723	16,717,162
Payment To Suppliers & Employees	(10,294,207)	(10,244,842)	(10,500,963)	(10,763,487)	(11,032,575)	(11,308,389)	(11,591,099)	(11,880,876)	(12,177,898)	(12,482,346)
	8,071,366	4,308,374	4,299,954	4,291,323	4,282,477	4,273,410	4,264,116	4,254,589	4,244,825	4,234,816
Interest Received	21,271	21,803	22,348	22,907	23,480	24,067	24,668	25,285	25,917	26,565
Borrowing Costs										
<b>Net Cash inflow (Outflow) from Operating Activities</b>	<b>8,092,638</b>	<b>4,330,177</b>	<b>4,322,302</b>	<b>4,314,230</b>	<b>4,305,957</b>	<b>4,297,476</b>	<b>4,288,784</b>	<b>4,279,874</b>	<b>4,270,742</b>	<b>4,261,381</b>
<b>Cash flows from Investing Activities:</b>										
Payments for Property, Plant and Equipment	(11,374,713)	(4,359,005)	(4,359,005)	(4,359,005)	(4,359,005)	(4,359,005)	(4,359,005)	(4,359,005)	(4,359,005)	(4,359,005)
Proceeds from sale of Property Plant & Equipment										
<b>Net Cash inflow (Outflow) from Investing Activities</b>	<b>(11,374,713)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>	<b>(4,359,005)</b>
Net Increase (Decrease) in cash & cash equivalents held	(3,282,075)	(28,828)	(36,703)	(44,775)	(53,048)	(61,529)	(70,221)	(79,131)	(88,263)	(97,624)
Cash & Cash equivalent Held at the beginning of the financial year	4,718,237	1,436,162	1,407,334	1,370,631	1,325,856	1,272,808	1,211,279	1,141,058	1,061,927	973,664
<b>Cash &amp; Cash equivalents at the end of the financial year</b>	<b>1,436,162</b>	<b>1,407,334</b>	<b>1,370,631</b>	<b>1,325,856</b>	<b>1,272,808</b>	<b>1,211,279</b>	<b>1,141,058</b>	<b>1,061,927</b>	<b>973,664</b>	<b>876,041</b>

**Doomadgee Aboriginal Shire Council  
Budgeted Sustainability Ratios**

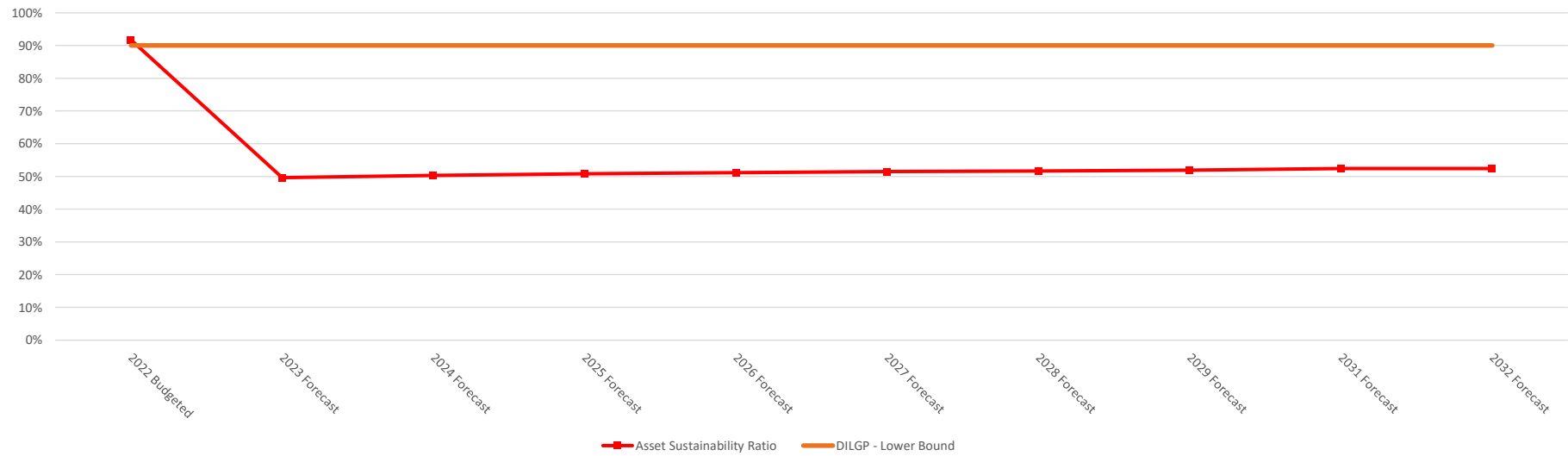
Measures of Financial Sustainability	Measure	Target	2022 Budgeted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2031 Forecast	2032 Forecast
<b>Operating Surplus Ratio</b>	Net result divided by total operating revenue	<b>0% to 10%</b>	-29%	-35%	-33%	-32%	-31%	-31%	-30%	-29%	-28%	-28%
<b>Asset Sustainability Ratio</b>	Capital expenditure on renewals divided by depreciation expense	<b>&gt; 90%</b>	92%	50%	50%	51%	51%	51%	52%	52%	52%	52%
<b>Net Financial Liabilities Ratio</b>	Total liabilities less current assets divided by total operating revenue	<b>&lt; 60%</b>	-1%	1%	1%	1%	1%	1%	0%	0%	0%	-1%



**Doomadgee Aboriginal Shire Council  
Budgeted Sustainability Ratios**

Measures of Financial Sustainability	Measure	Target	2022 Budgeted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2031 Forecast	2032 Forecast
<b>Operating Surplus Ratio</b>	Net result divided by total operating revenue	<b>0% to 10%</b>	-29%	-35%	-33%	-32%	-31%	-31%	-30%	-29%	-28%	-28%
<b>Asset Sustainability Ratio</b>	Capital expenditure on renewals divided by depreciation expense	<b>&gt; 90%</b>	92%	50%	50%	51%	51%	51%	52%	52%	52%	52%
<b>Net Financial Liabilities Ratio</b>	Total liabilities less current assets divided by total operating revenue	<b>&lt; 60%</b>	-1%	1%	1%	1%	1%	1%	0%	0%	0%	-1%

**Asset Sustainability Ratio**

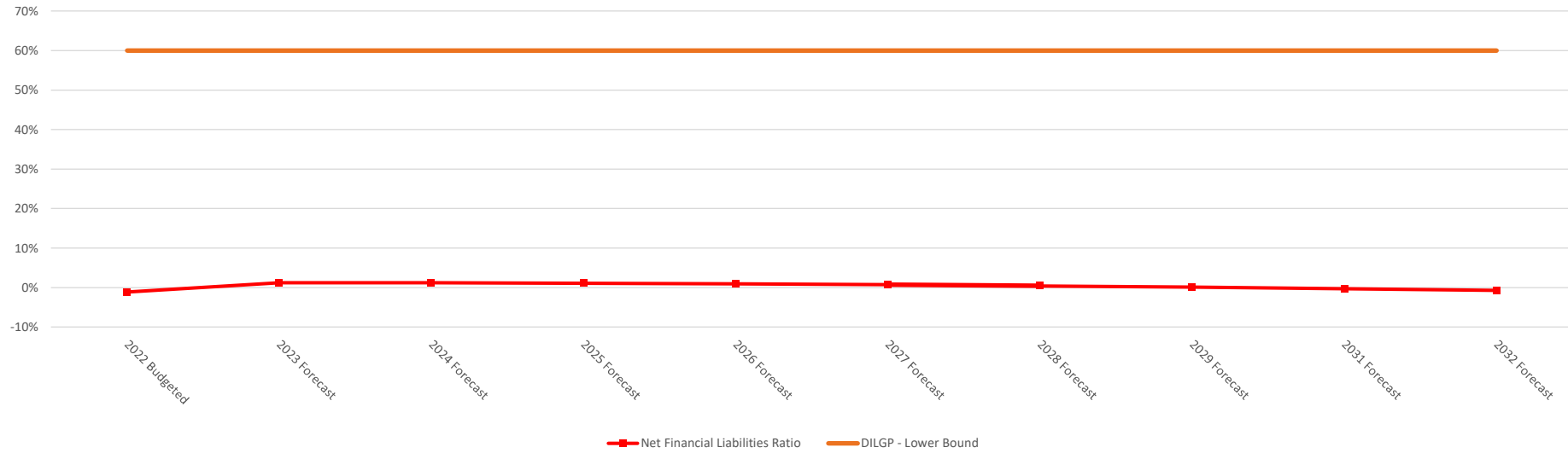




**Doomadgee Aboriginal Shire Council  
Budgeted Sustainability Ratios**

Measures of Financial Sustainability	Measure	Target	2022 Budgeted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2031 Forecast	2032 Forecast
<b>Operating Surplus Ratio</b>	Net result divided by total operating revenue	<b>0% to 10%</b>	-29%	-35%	-33%	-32%	-31%	-31%	-30%	-29%	-28%	-28%
<b>Asset Sustainability Ratio</b>	Capital expenditure on renewals divided by depreciation expense	<b>&gt; 90%</b>	92%	50%	50%	51%	51%	51%	52%	52%	52%	52%
<b>Net Financial Liabilities Ratio</b>	Total liabilities less current assets divided by total operating revenue	<b>&lt; 60%</b>	-1%	1%	1%	1%	1%	1%	0%	0%	0%	-1%

**Net Financial Liabilities**



**Doomadgee Aboriginal Shire Council**  
**Statement of Changes in Rates and Utility Charges**  
**As as year ended 30/06/2023 CPI 1.8%**

<b>Services</b>	<b>Actual 2021/2022 \$</b>	<b>Budget 2022/2023 \$</b>	<b>Variance \$</b>
Sewerage	230,345.50	249,241.00	18,895.50
Garbage	213,855.50	230,211.00	16,355.50
Water	384,514.00	411,051.00	26,537.00
	<b>828,715.00</b>	<b>890,503.00</b>	<b>61,788.00</b>

**Doomadgee Aboriginal Shire Council**  
**Statement of Estimated Comprehensive Income**  
**As at 30 June 2022**

	<b>Estimated 21/22 \$</b>
<b>Income</b>	
<b>Revenue</b>	
<b>Recurrent revenue</b>	
Rates, levies and charges	828,715
Fees and charges	254,727
Sales revenue	1,398,967
Grants, subsidies, contributions and donations	5,360,521
	<u>7,842,930</u>
<b>Capital revenue</b>	
Grants, subsidies, contributions and donations	5,980,954
<b>Total capital revenue</b>	<u>5,980,954</u>
Rental income	390,297
Interest received	18,613
Other income	3,240,189
	<u>17,472,983</u>
<b>Expenses</b>	
<b>Recurrent expenses</b>	
Employee benefits	(4,247,881)
Materials and services	(4,192,506)
Finance costs	(43,452)
Depreciation and amortisation	
Property, plant and equipment	(3,580,270)
	<u>(12,064,109)</u>
<b>Capital expenses</b>	<u>(0)</u>
<b>Total expenses</b>	<u>(12,064,109)</u>
<b>Net result</b>	<u>5,408,875</u>
<b>Other comprehensive income</b>	
increase/ (decrease) in asset revaluation surplus	(0)
<b>Total comprehensive income / (loss)</b>	<u><u>5,408,875</u></u>

**Doomadgee Aboriginal Shire Council**  
**Statement of Estimated Financial Position**  
**As at 30 June 2022**

	<b>Estimated 21/22 \$</b>
<b>Current assets</b>	
Cash and cash equivalents	5,402,390
Trade & other receivables	633,275
Inventory	93,839
Contract assets	506,900
Lease receivable	827,513
<b>Total current assets</b>	<b>7,463,917</b>
<b>Non current assets</b>	
Lease receivables	26,661,471
Investments	735,880
Property, plant and equipment	110,318,589
<b>Total non current assets</b>	<b>137,715,940</b>
<b>Total assets</b>	<b>145,179,857</b>
<b>Current liabilities</b>	
Trade & other payables	1,844,631
Provisions	306,855
Contract Liabilities	1,400,453
<b>Total current liabilities</b>	<b>3,551,939</b>
<b>Non current liabilities</b>	
Provisions	926,835
<b>Total non current liabilities</b>	<b>926,835</b>
<b>Total liabilities</b>	<b>4,478,774</b>
<b>Net community assets</b>	<b>140,701,083</b>
<b>Equity</b>	
Asset Revaluation Surplus	54,284,947
Retained Surplus/ (deficiency)	86,416,137
	<b>140,701,083</b>

## REVENUE STATEMENT 2022/2023

***Section 104 (5)(a)(iv) of the Local Government Act 2009 and Section 172 of the Local Government Regulation 2012 requires the Council to adopt a Revenue Statement for each financial year and to include certain information therein.***

The purpose of the revenue statement is to set out the revenue measures adopted by Council to frame the 2022/2023 Budget.

The Local Government Regulation 2012 s169(2)(b) and s172 states that the revenue statement must state –

- 1)
  - a) If the local government levies differential general rates –
    - i) the rating categories for rateable land in the local government area; and
    - ii) a description of each rating category;
  - b) if the local government levies special rates or charges for a joint government activity – a summary of the terms of the joint government activity;
  - c) if the local government fixes a cost-recovery fee – the criteria used to decide the amount of the cost-recovery fee; and
  - d) if the local government conducts a business activity on a commercial basis – the fees the local government receives for the activity.
- 2)

The revenue statement for a financial year must include the following information for the financial year –

  - a) An outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of –
    - i) The rates and charges to be levied in the financial year; and
    - ii) The concessions for rates and charges to be granted in the financial year;
  - b) Whether the local government has made a resolution limiting an increase of rates and charges.

### **RATES and CHARGES**

Council is required to raise an amount of revenue it sees as being appropriate to maintain assets and provide services to the Council as a whole. However, Council is unable to levy general rates based on the unimproved capital value of the land as is the case with all other non indigenous local governments in Queensland.

Council will be guided by the principle of user pays in the making of any charges. Fees and charges are determined by resolution at Council's budget meeting each year and become effective from 1 July.

Council expects to marginally increase the operating capability in 2022/2023 to maintain and deliver services to the reasonable expectations of the community.

Council has not made a resolution limiting an increase of rates and charges.



# Doomadgee Aboriginal Shire Council

## 1. GENERAL RATES

Not applicable to the Doomadgee Aboriginal Shire Council.

## 2. UTILITY CHARGES

Council has determined that it will make and levy charges for the supply of water, sewerage and cleansing services in accordance with the provisions set out in *Section 99 of the Local Government Regulation 2012*. Utility charges have been increased by 1.8% this financial year.

### a) Water

Charges are not based on the value of land. They are levied to cover costs associated with the operation, refurbishment and maintenance of services.

Council adopted the following water charges to be made and levied for the 2022/2023 financial year:

For premises connected to the Doomadgee Water Scheme a charge for each classification being in accordance with Table 1.

**Table 1: Water Charging Schedule**

No	Category	Number of Units	Annual Water Service Charge
	Annual Water Utility Unit Charge	1	\$1,833.00
1	Residential Dwelling House	1	\$1,833.00
2	Residential Duplex Dwelling	2	\$3,667.00
3	Community Health Centre	3	\$5,500.00
4	Commercial Business	3	\$5,500.00
5	Police Station	3	\$5,500.00
6	Ambulance Station	3	\$5,500.0
7	Hospital	6	\$11,005.00
8	PCYC Sports Hall	3	\$5,500.00
9	Courthouse	3	\$5,500.00
10	Ergon Energy Station	3	\$5,500.00



11	School (excluding residence)	19	\$34,845.00
12	Telstra substation	3	\$5,500.00
13	Church exempt	0	0
14	Justice Group	3	\$5,500.00
14	Day Care Centre	4	\$7,336.00
16	QBuild Depot	15	\$27,509.00
17	Aged Care Facility	14	\$25,676.00
18	Womens Crisis Centre	3	\$5,500.00
19	Industrial Property	3	\$5,500.00

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.

## **b) Cleansing**

An annual cleansing charge for the purpose of removal and disposal of perishable waste only for the year 2022/2023 will be set at an amount of \$1,202.00 for a cleansing service.

Council has adopted a fee structure that provides a 240 litre Wheelie Bin service to apply on all improved properties for refuse removal and disposal and levied on each separate occupancy, whether occupied or vacant (i.e. a Duplex will be charged \$2,405.00). If a property has more than one 240 litre wheelie bin, charges will be made for additional collection from domestic or commercial properties.

Where land is for the first time built on during the year the charge shall be made from the date the structure is occupied, calculated proportionately for the unexpired part of the year.

The annual cleansing charges for Commercial and other non-residential properties will be \$4,126.00.



# Doomadgee Aboriginal Shire Council

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.

## c) Sewerage

Sewerage charges will be made for the cost of supplying a service for the removal of sewerage, for the financial year 2022/2023. In respect of the Doomadgee Sewerage Scheme Council will levy the following sewerage charges for the 2022/2023 financial year.

Charges are not based on the value of land. They are levied to cover costs associated with the operation, refurbishment and maintenance of services.

For premises connected to the Doomadgee Sewerage Scheme a charge for each classification being in accordance with Table 2.

**Table 2: Sewerage Charging Schedule**

	Category	Number of Units	Annual Sewerage Service Charge
1	Annual Sewerage Utility Unit Charge	1	\$1,375.00
2	Residential Dwelling House	1	\$1,375.00
3	Residential Duplex Dwelling	2	\$2,751.00
4	Additional Residential Dwellings per Property	1 Unit per Additional Dwelling	\$1,375.00 per Additional Dwelling
5	Commercial and other Non-Residential Properties	2	\$4,126.00

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





# Doomadge Aboriginal Shire Council

## **3. FEES AND CHARGES**

Council's adopted Fees and Charges register includes a mixture of regulatory fees and commercial charges. The regulatory fees 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 performing the function.

## **4. ON COST RATES**

Council reviews oncost rates to enable financial recovery for overheads to works and services provided by Council to both its internal and external works.

## **5. DEPRECIATION**

Council has budgeted to fund depreciation on its assets.

## **6. COST RECOVERY FEES**

Council imposes cost - recovery fees for services and facilities supplied by it including (among other things) for any entitlement, facility, service or thing supplied, approval, consent, licence, permission, registration or information given, admission to any structure or place, receipt of any application, product or commodity supplied or inspection undertaken. The quantum of each fee reflects as far and as accurately as possible the actual cost of providing these services and facilities. Pursuant to section 97(4) of the Local Government Act 2009, cost-recovery fees must not be more than the cost to Council of taking the action for which the fee is charged.

## **7. INFRASTRUCTURE FUNDING**

The level of new development occurring is quite limited but Council charges for infrastructure are applied as the opportunity arises. Infrastructure standards tend to be basic in order to encourage development to occur.

## **8. COMMERCIAL BUSINESS**

Council has the power to conduct business activities, such as the above described business activities, and make business activity fees for services and facilities it provides on this basis. Business activity fees are made where Council provides a service and the other party to the transaction can choose whether or not to avail itself of the service. Business activity fees are a class of charge, which are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.