



ABORIGINAL SHIRE COUNCIL

Budget Statement

For the year 2016-2017

Adopted by Council Wednesday 24th August 2016

DOOMADGEE ABORIGINAL SHIRE COUNCIL
BUDGET STATEMENTS Year Ending 30 June 2017
BUDGET STATEMENT OF INCOME AND EXPENDITURE

	Actual 2014-2015 \$	Budget 2014-2015 \$	May Actual 2015-2016 \$	Budget 2015-2016	Budget 2016-2017
INCOME					
Recurrent Income:					
Net rate and utility charges	530,961	587,000	565,684	543,705	595,746
Fees and charges	313,575	1,169,750	299,657	899,056	1,411,659
Rental income	563,557	606,360	488,946	387,167	740,784
Interest received	297,513	304,060	250,024	250,000	166,500
Sales- contract and recoverable works	2,430,470	2,529,330	673,641	1,595,299	6,531,956
Other recurrent income	925,824	94,150	70,187	530,000	131,895
Grants, subsidies, contributions and donations	3,906,993	3,457,368	9,406,147	11,641,730	6,109,730
Total recurrent income	8,968,893	8,748,018	11,754,286	15,846,957	15,688,270
Capital Income:					
Grants, subsidies, contributions and donations	10,255,072	3,885,944	0	1,141,000	2,897,710
Total capital income	10,255,072	3,885,944	0	1,141,000	2,897,710
TOTAL INCOME	19,223,965	12,633,962	11,754,286	16,987,957	18,585,980
EXPENSES					
Recurrent expenses:					
Employee benefits	2,931,861	3,649,596	3,342,457	3,573,024	3,867,089
Materials and services	4,031,727	10,656,919	7,377,233	3,272,588	7,066,556
Finance costs	11,464	10,253	10,884	11,000	7,000
Depreciation	2,746,188		2,563,627	2,481,578	2,402,213
Total recurrent expenses	9,721,240	14,316,768	13,294,201	9,338,190	13,342,858
Capital expenses:					
Capital expenses	64,573				0
Revaluation decrements					0
Total capital expenses	64,573	0	0	0	0
NET RESULT ATTRIBUTABLE TO COUNCIL	9,438,152	(1,682,806)	(1,539,915)	7,649,767	5,243,123
Other comprehensive income					
Items that will not be reclassified to net result					
Increase/ (decrease) in asset revaluation surplus	-				0
Total other comprehensive income for the year	0				
Total comprehensive income for the year before capital works	9,438,152				5,243,123
Capital Works 2016/2017					(6,220,221)
Net attributable result to Council					(977,098)

BUDGET 2016-17

INCOME					
Total recurrent income	15,688,270	84%			
Total capital income	2,897,710	16%			
	<u>18,585,980</u>	<u>100%</u>			
EXPENSES					
Employee benefits	3,867,089	29%			
Materials and services	7,066,556	53%			
Finance costs	7,000	0%			
Depreciation (funded - renewal plants & housing provided to exec)	2,402,213	18%			
	<u>13,342,858</u>	<u>100%</u>	72%		
Net result before capital items	5,243,123	28%	28%		
CAPITAL					
Capital expenses	0				
Net result attributable to Council	<u>5,243,123</u>	28%			

RECONCILED with the 10 year model -QTC old model 2017

DOOMADGEE ABORIGINAL SHIRE COUNCIL
BUDGET STATEMENTS Year Ending 30 June 2017
Statement of Financial Position
BUDGET BALANCE SHEET

	Actual 2015 \$	Budget 2015 \$	Actual 2015-16 \$	Budget 2015-16	Budget 2015-16
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	9,848,135	8,406,921	9,934,737	7,317,793	8,256,883
Trade and Other Receivables	920,959	1,601,168	551,783	1,196,617	1,480,645
Inventories	60,087	145,495	46,059	50,000	60,087
Other financial assets	675,094	210,684	445,760	0	
Total current assets	11,504,275	10,364,268	10,978,339	8,564,410	9,797,615
<u>NON-CURRENT ASSETS</u>					
Trade and other receivables	0	0	0		
Property, plant and equipment	88,032,784	206,077,945	86,036,466	87,710,195	94,555,784
Other financial assets	21,867,600	14,639,628	21,867,600	18,449,965	21,262,348
Total non-current assets	109,900,384	220,717,573	107,904,066	106,160,160	115,818,132
TOTAL ASSETS	121,404,659	231,081,841	118,882,405	114,724,570	125,615,747
<u>CURRENT LIABILITIES</u>					
Trade and other payables	1,043,355	848,690	603,628	0	34,986
Provisions	23,772	334,377	35,524	35,490	
Total current liabilities	1,067,127	1,183,067	639,152	35,490	34,986
<u>NON-CURRENT LIABILITIES</u>					
Trade and other payables	0	173,917	0	36,700	40,775
Provisions	40,668	0	13,427		
Total non-current liabilities	40,668	173,917	13,427	36,700	40,775
TOTAL LIABILITIES	1,107,795	1,356,984	652,579	72,190	75,761
NET COMMUNITY ASSETS	120,296,864	229,724,857	118,229,826	114,652,380	125,539,986
<u>COMMUNITY EQUITY</u>					
Asset revaluation reserve	44,225,174	164,733,534	43,698,051	90,308,940	94,165,330
Retained surplus (deficiency)	76,071,690	64,991,323	74,531,775	24,343,440	31,374,656
TOTAL COMMUNITY EQUITY	120,296,864	229,724,857	118,229,826	114,652,380	125,539,986

DOOMADGEE ABORIGINAL SHIRE COUNCIL
BUDGET STATEMENTS Year Ending 30 June 2017
STATEMENT OF CHANGES IN EQUITY

	Actual 2014-15 \$	Budget 2014-15 \$	Actual 2015-16 \$	Budget 2015-16 \$	Budget 2017 \$
Asset Revaluation Reserve					
Beginning Balance	42,219,694	164,733,534	44,225,174	164,733,534	164,733,534
Increase/decrease in asset revaluation	2,005,480		-530,123	-74,424,594	-70,568,204
	44,225,174	164,733,534	43,695,051	90,308,940	94,165,330
Retained Surplus					
Beginning Balance	66,633,537	64,991,323	76,071,690	64,991,323	64,786,905
Net Result	9,438,153		(1,539,915)	(40,647,883)	(33,412,249)
	76,071,690	64,991,323	74,531,775	24,343,440	31,374,656
Total Equity	120,296,864	229,724,857	118,226,826	114,652,380	125,539,986

DOOMADGEE ABORIGINAL SHIRE COUNCIL
BUDGET STATEMENTS Year Ending 30 June 2017
BUDGET STATEMENT OF CASH FLOWS

	Actual 2014-15 \$	Budget 2014-15 \$	Actual 2015-16	Budget 2015-16 \$	Budget 2016-17
Cash flows from operating activities:					
Receipts from customers	3,869,720	2,508,740	2,169,645	4,241,486	8,788,192
Payments to suppliers and customers	<u>(6,863,550)</u>	<u>(8,632,305)</u>	<u>(9,648,708)</u>	<u>(13,566,609)</u>	<u>(11,168,656)</u>
	(2,993,830)	(6,123,565)	(7,479,063)	(9,325,123)	(2,380,464)
Interest received	297,513	1,279,862	250,024	250,000	166,500
Rental Income	563,557	792,765	488,946	387,167	740,784
Non capital grants and contributions	3,906,993	6,307,350	9,406,147	11,641,730	6,109,730
Net cash inflow (outflow) from operating activities	<u>1,774,233</u>	<u>2,256,412</u>	<u>2,666,054</u>	<u>2,953,774</u>	<u>4,636,550</u>
Cash flows from investing activities					
Payments for property, plant and equipment	(4,578,363)	(5,961,282)	(2,563,627)	(2,198,416)	(9,748,511)
Proceeds from sale of property, plant and equipment	78,776				
Finance Lease receipt	622,135	(1,300)	(10,884)	622,000	623,000
Grants, subsidies, contributions and donations	1,430,020	2,405,257	0	1,141,000	2,897,710
Net cash inflow (outflow) from investing activities	<u>(2,447,432)</u>	<u>(3,557,325)</u>	<u>(2,574,511)</u>	<u>(435,416)</u>	<u>(6,227,801)</u>
Cash flows from financing activities:					
Repayment of borrowings					
Net cash inflow (outflow) from financing activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net increase (decrease) in cash held	<u>(673,199)</u>	<u>(1,300,913)</u>	<u>91,543</u>	<u>2,518,358</u>	<u>(1,591,251)</u>
Cash at beginning of reporting period	10,521,334	6,100,348	9,848,134	4,799,435	9,848,134
Cash at end of reporting period	<u>9,848,134</u>	<u>4,799,435</u>	<u>9,939,677</u>	<u>7,317,793</u>	<u>8,256,883</u>

DOOMADGEE ABORIGINAL SHIRE COUNCIL
BUDGET STATEMENTS Year Ending 30 June 2017
PROPOSED CAPITAL WORK PROGRAM

	Expenditure	Funding Source		Council Funding	
		Grant	Depreciation	Revenue	
ENTERPRISES					
Guest House-Tiles replacement 2014-16 not achieved	\$ 6,000	\$ -		\$ 6,000	
Guest House- Reurbishment	\$ 70,000			\$ 70,000	
Post Office				\$ -	
Council Office				\$ -	
Total	\$ 76,000	\$ -	\$ -	\$ 76,000	
TECHNICAL SERVICES					
Roads & Streets					
Road to Recovery	\$ 300,000	\$ 150,000		\$ 150,000	
TIDS	\$ 400,000	\$ 197,000		\$ 203,000	
Water Treatment Project (WTP)	\$ 1,885,221	\$ 1,753,710		\$ 131,511	
Airport Royalty of the Region	\$ 600,000	\$ 327,000		\$ 273,000	
UHF Repeater	\$ 45,000			\$ 45,000	
SCADA Project	\$ 320,000			\$ 320,000	
PCYC Capital Infrastructure Contribution	\$ 20,000	\$ 20,000			
Waste Disposal Facility (Consultancy)	\$ 100,000			\$ 100,000	
Service Contract (HSE Staff and strategies)	\$ 200,000			\$ 200,000	
Buildings					
Mechanical Workshop - Depot	\$ 500,000	\$ 250,000		\$ 250,000	
Washdown Bay	\$ 40,000			\$ 40,000	
Park and Garden Shed	\$ 50,000			\$ 50,000	
	\$ -	\$ -		\$ -	
	\$ 4,460,221	\$ 2,697,710	\$ -	\$ 1,762,511	
Plant & Equipment					
UTE- Animal Control	\$ 27,000		\$ 27,000		
UTE- Environmental Health Officer	\$ 28,000		\$ 28,000		
UTE-Water Treatment Plant	\$ 27,000		\$ 27,000		
Vehicle - Cairns Office	\$ 27,000		\$ 27,000		
Vehicle - Communtiy Service Officer	\$ 55,000		\$ 55,000		
Vehicle - Corporate Manager	\$ 55,000		\$ 55,000		
Excavator - 25 Ton	\$ 250,000		\$ 250,000		
Rideon Mower	\$ 25,000		\$ 25,000		
	\$ 494,000	\$ -	\$ 494,000	\$ -	
Total	\$ 5,030,221	\$ 2,697,710	\$ 494,000	\$ 1,838,511	
COMMUNITY SERVICES					
Accounting software (fees 29,181)	\$ 30,000			\$ 30,000	
Software License - Annual fees (61,980)	\$ 62,000			\$ 62,000	
Hardware upgrade		\$ -			
Rodeo - Light and accommodation (MMG)	\$ 200,000	\$ 200,000			
Town Clock	\$ 100,000			\$ 100,000	
Rodeo event	\$ 40,000	\$ -		\$ 40,000	

15 Sharpe Stree -re-stump and disable toilet	\$	40,000	\$	40,000				
Councillor IT Equipment	\$	18,000		\$	18,000			
10 Potter Street House Renovation/Refurbishment	\$	200,000		\$	200,000			
Staff Housing -Friday street (Triplex/Townhouses)	\$	500,000		\$	500,000			
Total	\$	<u>1,190,000</u>	\$	<u>200,000</u>	\$	<u>40,000</u>	\$	<u>950,000</u>

TOTAL CAPITAL WORK PROGRAM	\$	6,220,221	\$	2,897,710	\$	534,000	\$	2,788,511
Contract 40 lease housing								
Capitall funding income			\$	2,897,710				

HOUSING - Repair and Maintenance - operating

1/2 Akenhurst St - Duplex	20,000.00
2/2 Akenhurst St - Duplex	20,000.00
8 Potter St - DCEO	70,000.00
283 Friday ST - CEO house	10,000.00
Sharpe St, bakery	10,000.00
Lot 18 Gunnalunga MMG Building	10,000.00
	<u>140,000.00</u>

DOOMADGEE ABORIGINAL SHIRE COUNCIL
FEES & CHARGES (Non Regulatory) Year Ending 30 June 2017

Details	Receipting Code	Proposed 2016-2017	Unit	GST Code
SEWERAGE				
Annual Sewerage Service Charge	280082	1,230.00	Per House	GST Free
	280082	2,460.00	Per Duplex	GST Free
	280082	2,460.00	Commercial	GST Free
Sewerage Connection Charge				
	220050	1,947.00	1st Pedestal	GST Free
	220050	932.50	Each Additional	GST Free
Sewer and Grease Trap Pump Outs	220050	241.00	Per hour	GST Free
GARBAGE				
Annual Garbage Service Charge	220050	1,076.00	Per House	GST Free
	220050	2,153.00	Per Duplex	GST Free
	220050	3,690.00	Commercial	GST Free
Replacement Wheelie Bin		103.00	Per Bin	GST Incl
WATER				
Annual Water Service Charge	290052	1,640.00	Per Unit	GST Free
Water Connection Charge				
	290052		Per Connection	GST Free
	290052			GST Free
Water Charges Schedule		Unit		
Dwelling House		1	1,640.00	
Dwelling Duplex		2	3,280.00	
Commercial Business		3	4,920.00	
Police Station		3	4,920.00	
Ambulance Station		3	4,920.00	
Hospital		6	9,840.00	
PCYC Sports Hall		3	4,920.00	
Courthouse		3	4,920.00	
Ergon Energy Station		3	4,920.00	
School (excluding residence)		19	31,160.00	
Telstra substation		3	4,920.00	
Church		3	4,920.00	
Justice Group		3	4,920.00	
Day Care Centre		4	6,560.00	
Qbuild		15	24,600.00	
Aged Care		14	22,960.00	
Womens Crisis Centre		3	4,920.00	
WASTE DISPOSAL - COMMERCIAL, CONSTRUCTION, DEMOLITION AND OFFENSIVE				
		62.00	Per cu metre (min charge)	GST Incl
AERODROME LANDING FEES				
Dash 8 100/200 Series	410003	615.00	GST Incl	
King Air	410003	154.00	GST Incl	
Minimum Landing Charge	410003	77.00	GST Incl	
ADMINISTRATION CHARGES				
Photocopying	120065	0.20	GST Incl	
Fax	120065	2.00	GST Incl	
ACCOMMODATION				
Guest House - Single Room	460051	125.00	GST Incl	

DOOMADGEE ABORIGINAL SHIRE COUNCIL
FEES & CHARGES (Non Regulatory) Year Ending 30 June 2017

Details	Receipting Code	Proposed 2016-2017	Unit	GST Code
Guest House - Twin Room	460051		160.00	GST Incl
Guest House - Single Room with Ensuite	460051		170.00	GST Incl
Dinner	460052		38.00	GST Incl
Dryer and Washing Machine	460053		4.00	GST Incl
Soft Drink	460053		3.00	GST Incl
Workers Camp				
For NPARIH workers	460051		120.00	GST Incl
Non NPA workers	460051		170.00	GST Incl
PRIVATE WORKS				
Labour - Trade Qualified	265051		144.00	GST Incl
Labour - Other	265051		77.00	GST Incl
Gardening/Yard Maintenance (seniors - per visit)	265051		80.00	GST Incl
PRIVATE WORKS - MECHANICAL WORKSHOP				
Labour - Mechanic fleet rate	240051		154.00	GST Incl
Labour - Mechanic private rate	240051		149.00	GST Incl
Labour - Apprentice	240051		82.00	GST Incl
Tyre Repair - Patches	240051		41.00	GST Incl
Materials/Parts	240051		At cost	GST Excl
MATERIALS				
River Sand			57.00	GST Incl
Road Base Gravel			57.00	GST Incl
PLANT HIRE				
140H Grader/Changling Front End Loader			277.00	GST Incl
Cat Vibrator Roller			246.00	GST Incl
Cat 924 Loader/Cat Multi-Tyre Roller			221.00	GST Incl
Sewage Truck + 2 Men (minimum)			205.00	GST Incl
10M3 Truck			170.00	GST Incl
10M3 Truck - Water Truck or Telehandler			154.00	GST Incl
Tractor - With Broom			82.00	GST Incl
Skid Steel Loader or Forklift			72.00	GST Incl
Water Pump - 4 inch			21.00	GST Incl