

# **Pormpuraaw Aboriginal Shire Council**

## **Annual Budget 2018-2019**



**Adopted by Council on 23/07/2018 - Resolution # 2018/07/23/01**

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## **BUDGET FRAMEWORK**

The budget document for the 2018-19 financial years has been prepared in accordance with the Local Government Regulation 2012, section 169. The following documents are included in the budget presented to Council:

1. A local government's budget for each financial year must:-
  - (a) Be prepared on an accrual basis; and
  - (b) Include statements of the following for the financial year for which it is prepared and the next 2 financial years:-
    - (i) financial position;
    - (ii) cash flow;
    - (iii) income and expenditure;
    - (iv) changes in equity.
2. The budget must also include:-
  - (a) a long-term financial forecast; and
  - (b) a revenue statement; and
  - (c) a revenue policy.
3. The statement of income and expenditure must state each of the following:-
  - (a) rates and utility charges excluding discounts and rebates;
  - (b) contributions from developers;
  - (c) fees and charges;
  - (d) interest;
  - (e) grants and subsidies;
  - (f) depreciation;
  - (g) finance costs;
  - (h) net result;
  - (i) the estimated costs of:-
    - (i) the local government's significant business activities carried on using full cost pricing basis; and
    - (ii) the activities of the local government's commercial business units; and
    - (iii) the local government's significant business activities.
4. The budget must include each of the following (the relevant measures of financial sustainability) for the financial year for which it is prepared and the next 9 financial years.
5. The relevant measures of financial sustainability are the following measures as described in the financial management (sustainability) guideline:-
  - (a) asset sustainability ratio;
  - (b) net financial liabilities ratio;
  - (c) operating surplus ratio.
6. The budget must include 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.
7. For calculating the rates and utility charges levied for a financial year, any discounts and rebates must be excluded.
8. The budget must be consistent with the following documents of the local government:-
  - (a) its 5 year Corporate Plan;
  - (b) its Annual Operational Plan.
9. In this section – financial management (sustainability) guideline means the document called "Financial Management (Sustainability) Guideline 2013', version 1, made by the department.

## **BUDGET PRINCIPLES**

Pormpuraaw Aboriginal Shire Council (PASC) recognises the importance of Federal and State funding and the effect on Council's financial sustainability.

PASC will continue to comply with all funding terms and conditions to ensure timely availability of grant funding.

Council will seek written approval from any funding bodies to retain surplus funds from the prior financial year/s before including these surplus funds into their budget forecast.

This budget is a continuation of all Council's Corporate Plans such as: Operational Plan, Corporate Plan, Community Plan, Asset Management Plans and Long Term Financial Forecast Model.

The budgets set by Council must correspond with all intentions of these strategic documents.

Operational sustainability is the vital goal of this budget and Council's spending must be consistent with affordability.

Regular reviews of Council's fees and charges should reflect the market trend and additional sources of revenue should be encouraged and supported. The 2018-19 Revenue Statement, Revenue Policy and Schedule of Fees & Charges will provide guidelines to this effect.

Council's Assets (Property, Plant and Equipment) should be managed and used optimally to the benefits of the Pormpuraaw Community.

## SIGNIFICANT BUDGET ASSUMPTIONS

Pormpuraaw Aboriginal Shire Council (PASC) is highly dependent on Federal and State grant funding for operational and capital expenditure to meet the service requirements for the community members and visitors of Pormpuraaw Shire.

PASC will treat depreciation according to the requirements of the relevant Accounting Standards. Where applicable non-current assets have been comprehensively componentised which significantly improves the accuracy of the depreciation expense. PASC will continue the encounter of being able to fund depreciation fully.

PASC currently invests surplus funds with QTC. The interest rates on monies invested with QTC is assumed to earn interest income at approx. 2.3% annually. Council does not invest with any other financial institutions.

PASC has no existing borrowing and retains a view of not borrowing into the future. The existing liabilities consist of employee liabilities (current and non-current) and ordinary business creditors.

Employment costs have been adjusted to accommodate the following Awards:

- Queensland Local Government Industry (Stream A) Award – State 2017
- Queensland Local Government Industry (Stream B) Award – State 2017
- Queensland Local Government Industry (Stream C) Award – State 2017

Employment costs captured are also reflective of the State Wage Increase of 3.5%. Attendance for employees is assumed to be 100%.

The increase for Councillor Remuneration has also been incorporated as per the Queensland Government Gazette, Local Government Remuneration & Discipline Tribunal, Local Government Remuneration and Discipline Tribunal Report 2017 (Issued on 13 December, 2017).

PASC's schedule of fees and charges are reviewed annually and increased as required to accommodate the increasing costs of providing these particular services for the community. PASC considers the economic impact of increasing fees and charges to the community members of Pormpuraaw and endeavours to minimise these increases where possible.

NDRRA restoration works due to natural disaster events are funded 100% by the Queensland Reconstructive Authority (QRA) and have been budgeted to reflect current submission values. Any future natural disaster damage is highly unpredictable hence has been included in the future budgets at best practice estimates. PASC has gained sufficient experience in preparing successful submissions and providing satisfactory acquittals. This is authentication that budgeted works will be funded accordingly by QRA for any future events.

## OPERATIONAL BUDGETS

The operational budgets for the 2018-19 financial year remain consistent in comparison to previous financial years and there is no significant changes to the way PASC will conduct its operations in the 2018-19 financial year.

Water service levies for residential and commercial properties has increased by 2.88% and 3.18% respectively. The water service levy charge for commercial properties is inclusive of 5,000 kilolitres of water and excess usage over this per annum will result in an additional charge of \$1.50 per kilolitre. The basis for water service levies increase is due to the new water infrastructure - water reservoir which was completed late 2017. Sewerage service levies for residential and commercial properties have increased by 9.5% and 9.27% respectively. The basis for sewerage service levies increasing is there has been higher maintenance costs of the sewerage infrastructure in 2017-18 financial year which has been mainly due to foreign objects being put into the sewerage system. Council has also installed a new sewerage pump and refurbishing another sewerage pump as a spare.

Most charges on Council's schedule of fees and charges has remained the same for the 2018-19 financial year. Council will seek to under take an in-depth review of their fees and charges at the end of 2018 and may seek to adopt an amended set of fees and charges for the year beginning 1<sup>st</sup> January, 2019.

Wages budgets have been applied as per the notations in the significant budget assumptions section on the previous page.

Constrained operational funding received in 2017-18 to be carried forward is as follows and will be utilised in the 2018-19 financial year:

- FAG - Advance Biannual Funding Release = \$878,362
- RAS – Cafe & Bakery Funds Yet to be Utilised = \$190,000
- NJCP Aged Care – Surplus Funds = \$300,000
- QIL&S Ranger Program Surplus Funds = \$80,000
- ILGSP Project Funding = (\$33,448)
- ICCIP Funding = \$1,021,515

The long term financial forecasts for operations have been based on a consistent approach year after year. PASC has some certainty in the 3 year budget forecast however the following 7 years after this has been based on best practice assumptions due to there being no ongoing certainty around the grants and funding that PASC could receive over this long term forecasted period.

## CAPITAL WORKS

The 2018-19 financial year will see Pormpuraaw Aboriginal Shire Council undertake capital works projects to the value of just over \$5.35 million, which is a decrease of 55% from the initial budgets set in the previous financial year.

Constrained capital works funding received in 2017-18 to be carried forward is as follows and will be utilised in the 2018-19 financial year:

- Works for Queensland (W4Q) = \$674,367

PASC has allocated capital works funds for the 2018-19 financial year in which the funding has been provided by Federal and/or State Government for the following capital works projects as listed below by asset category:

### **BUILDINGS/HOUSING:**

Cairns Office Acquisition  
Repairs & Maintenance of 19 Pormpuraaw St  
Workshop Roof Cover Structure  
Sportsfield with Amenities Buildings  
PUBSC Facilities Refurbishment

### **INFRASTRUCTURE – OTHER**

Airport Lighting Upgrade  
Paving of Town Roads  
Restoration of Roads from 2018 Cyclone Nora Event

### **INFRASTRUCTURE – SEWERAGE**

Sewerage Infrastructure Additional Works/Refurbishment

### **PLANT & EQUIPMENT**

Garbage Compactor  
Loader  
Grader  
CCTV for Council Facilities

The long term financial forecasts for capital works have been based on confirmed and/or known capital funding and capital works requirements for the next 3 years. PASC has some certainty in the 3 year budget forecast however the following 7 years after this has been based on best practice assumptions due to there being no ongoing certainty around the capital grants and funding that PASC could receive over this long term forecasted period.

Capital expenditure has been based on the current asset management plans and community service requirements. In the coming financial year the asset management plans will be reviewed and set for the next 4 years. Each department within Council has identified asset management requirements specifically for the next 3 years and has forecasted requirements for the following 7 years after this.

Some of the significant capital works included in the 3 year budget forecast are as follows:

- NDRRA
- TIDS
- PASC Council Office
- R2R
- Motor Vehicles, Plant & Equipment
- Aged Care Facility
- New Bore
- Cairns Office Refurb



**PORMPURAAB ABORIGINAL SHIRE COUNCIL**

**BUDGETED INCOME STATEMENT FOR THE YEARS FROM 1 JULY 2018 TO 30 JUNE 2021**

	2018-19	2019-20	2020-21
<b>Operating Income</b>			
Levies & Charges	280,000	294,000	308,700
Fees & Charges	405,300	425,565	446,843
Rental income	1,195,000	1,254,750	1,317,488
Interest Received	390,000	397,800	3417,690
Sales Revenue	4,347,575	4,564,954	4,793,201
Other Income	24,000	24,480	24,970
Grants, Subsidies, Contributions & Donations	5,507,046	6,557,101	6,688,243
<b>Total Income</b>	<b>12,148,921</b>	<b>13,518,649</b>	<b>13,997,134</b>
<b>Operating Expenses</b>			
Employment Costs	-4,798,319	-4,966,261	-5,065,586
Cost of Sales	-678,500	-702,248	-716,292
Materials & Supplies	-5,101,634	-5,280,191	-5,385,795
Finance Costs	-29,000	-30,015	-30,615
<b>Total Expenses</b>	<b>-10,607,453</b>	<b>-10,978,714</b>	<b>-11,198,288</b>
<b>Net Operating Result Excluding Depreciation</b>	<b>1,541,468</b>	<b>2,539,935</b>	<b>2,798,846</b>
Depreciation	-4,783,240	-4,878,905	-4,976,483
<b>Operating Surplus / (Deficiency)</b>	<b>-3,241,772</b>	<b>-2,338,970</b>	<b>-2,177,637</b>
<b>Capital</b>			
Capital Revenue	3,153,068	6,400,000	3,900,000
Capital Expenses	-1,379,762	-3,900,000	-3,900,000
<b>Capital Surplus / (Deficiency)</b>	<b>1,773,306</b>	<b>2,500,000</b>	<b>0</b>
<b>Net Result</b>	<b>-1,468,466</b>	<b>161,030</b>	<b>-2,177,637</b>
<b>Constrained Funds 2017/18 from Retained Earnings</b>	<b>3,110,796</b>		
<b>Review of Net Result Less Constrained Funds</b>	<b>1,642,330</b>		

**BUDGETED MEASURES OF FINANCIAL SUSTAINABILITY FOR THE YEARS FROM 1 JULY 2018 TO 30 JUNE 2021**

<b>Asset Sustainability Ratio</b>	<b>11%</b>	<b>90%</b>	<b>136%</b>
<b>Operating Surplus Ratio</b>	<b>-27%</b>	<b>-17%</b>	<b>-16%</b>
<b>Net Financial Liabilities Ratio</b>	<b>-187%</b>	<b>-185%</b>	<b>-146%</b>

**BUDGETED CASHFLOW STATEMENT FOR THE YEARS FROM 1 JULY 2018 TO 30 JUNE 2021**

<b>Cashflows from Operating Activities</b>			
Receipts from Customers	6,251,875	6,563,749	6,891,202
Payments to Suppliers & Employees	-10,607,453	-10,978,714	-11,198,288
Interest Received	390,000	397,800	417,690
Grants, Subsidies, Contributions & Donations	5,507,046	6,557,101	6,688,243
<b>Net cash inflow /(outflow) from operating activities</b>	<b>1,541,468</b>	<b>2,539,935</b>	<b>2,798,846</b>
<b>Cashflows from Investing Activities</b>			
Payments for Property Plant & Equipment	-5,353,224	-4,550,000	-11,750,000
Grants, Subsidies, Contributions & Donations	3,153,068	3,900,000	3,900,000
Other	441,644	507,890	533,285
<b>Net cash inflow /(Outflow) from investing activities</b>	<b>-1,758,513</b>	<b>-142,110</b>	<b>-7,316,715</b>
<b>Net increase (decrease) in cash held</b>	<b>-217,045</b>	2,397,826	-4,517,869
Cash & equivalents at beginning of financial year	22,698,236	22,481,191	24,879,017
<b>Cash &amp; equivalents at end of financial year</b>	<b>22,481,191</b>	<b>24,879,017</b>	<b>20,361,148</b>

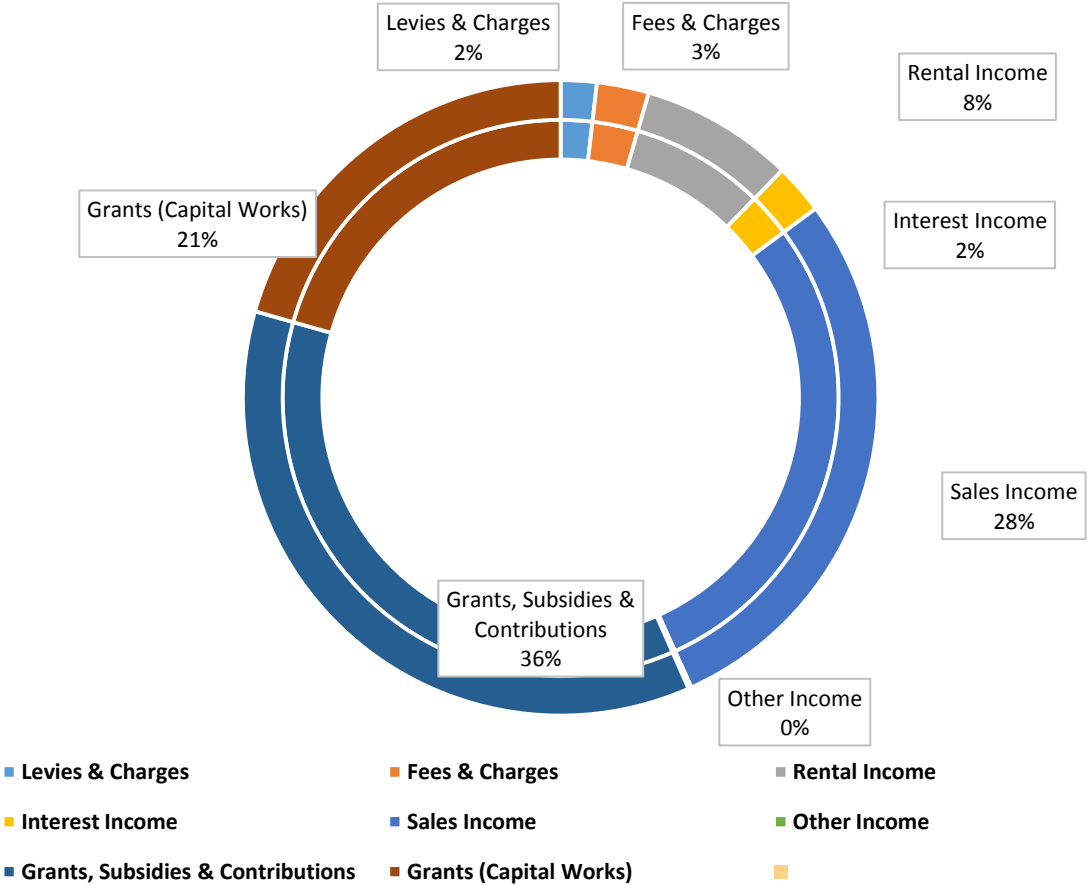
**BUDGETED STATEMENT OF CHANGES IN EQUITY FOR THE YEARS 1 JULY 2018 TO 30 JUNE 2021**

<b>Statement of Changes in Equity</b>	<b>Total</b>	<b>Retained Surplus</b>	<b>Asset Revaluation Reserve</b>
Balance at 30/06/2018	142,323,438	49,646,564	92,676,874
Net Result for this period	-1,468,466	-1,468,466	
Asset Revaluation adjustment			
<b>Balance at 30/06/2019</b>	<b>140,854,972</b>	<b>48,178,098</b>	<b>92,676,874</b>
Net Result for this period	161,030	161,030	
Asset Revaluation adjustment			
<b>Balance at 30/06/2020</b>	<b>141,016,003</b>	<b>48,339,129</b>	<b>92,676,874</b>
Net Result for this period	-2,177,637	-2,177,637	
Asset Revaluation adjustment			
<b>Balance at 30/06/2021</b>	<b>138,838,366</b>	<b>46,161,492</b>	<b>92,676,874</b>

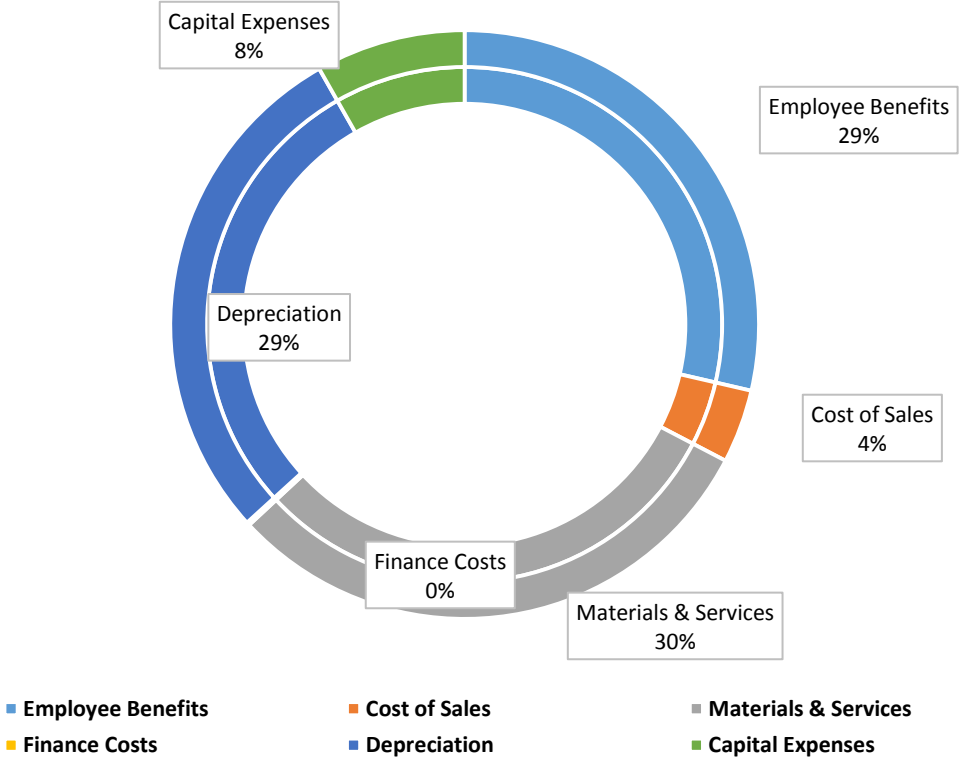
**BUDGETED STATEMENT OF FINANCIAL POSITION FOR THE YEARS 1 JULY 2018 TO 30 JUNE 2021**

	2018-19	2019-20	2020-21
<b>BALANCE SHEET</b>			
<b>Current Assets</b>			
Cash at Bank	22,481,191	24,879,017	20,361,148
Stock on Hand	360,000	378,000	396,900
Receivables	650,000	575,000	525,000
Total Current assets	23,491,191	25,832,017	21,283,048
<b>Non-Current Assets</b>			
Property Plant & Equipment	106,165,765	102,216,718	103,937,325
Other Financial Assets	12,023,015	13,826,468	14,517,791
Total Non-Current Assets	118,188,780	116,043,186	118,455,116
<b>TOTAL ASSETS</b>	<b>141,679,972</b>	<b>141,875,203</b>	<b>139,738,164</b>
<b>Current Liabilities</b>			
Overdraft	0	0	0
Trade Payables	265,000	278,250	292,163
Other provisions	470,000	486,450	510,773
Total Current Liabilities	735,000	764,700	802,935
<b>Non-Current Liabilities</b>			
Employee Provisions	90,000	94,500	96,863
Total Non-Current Liabilities	90,000	94,500	96,863
<b>TOTAL LIABILITIES</b>	<b>825,000</b>	<b>859,200</b>	<b>899,798</b>
<b>Net Community Assets</b>	<b>140,854,972</b>	<b>141,016,003</b>	<b>138,838,366</b>
<b>Equity</b>			
Asset Revaluation Reserve	92,676,874	92,676,874	92,676,874
Other Reserves	0	0	0
Retained Surplus (Deficiency)	48,178,098	48,339,129	46,161,492
	140,854,972	141,016,003	138,838,366

2018-19 Income Budget



2018-19 Expenditure Budgets



**LONG TERM FINANCIAL FORECAST**  
**PORMPURAAB ABORIGINAL SHIRE COUNCIL**  
**BUDGETED INCOME STATEMENT**  
**FOR THE YEARS FROM 1 JULY 2018 TO 30 JUNE 2028**

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
<b>Operating Income</b>										
Levies & Charges	280,000	294,000	308,700	313,331	318,030	322,801	327,643	332,558	337,546	342,609
Fees & Charges	405,300	425,565	446,843	453,546	460,349	467,254	474,263	481,377	488,598	495,927
Rental income	1,195,000	1,254,750	1,317,488	1,337,250	1,357,309	1,377,668	1,398,333	1,419,308	1,440,598	1,462,207
Interest Received	390,000	397,800	417,690	423,955	430,315	436,769	443,321	449,971	456,720	463,571
Sales Revenue	4,347,575	4,564,954	4,793,201	4,865,099	4,938,076	5,012,147	5,087,329	5,163,639	5,241,094	5,319,710
Other Income	24,000	24,480	24,970	25,344	25,724	26,110	26,502	26,899	27,303	27,712
Grants, Subsidies, Contributions & Donations	5,507,046	6,557,101	6,688,243	6,788,566	6,890,395	6,993,751	7,098,657	7,205,137	7,313,214	7,422,912
<b>Total Income</b>	<b>12,148,921</b>	<b>13,518,649</b>	<b>13,997,134</b>	<b>14,207,091</b>	<b>14,420,198</b>	<b>14,636,501</b>	<b>14,856,048</b>	<b>15,078,889</b>	<b>15,305,072</b>	<b>15,534,648</b>
<b>Operating Expenses</b>										
Employment Costs	-4,798,319	-4,966,261	-5,065,586	-5,141,570	-5,218,693	-5,296,974	-5,376,428	-5,457,075	-5,538,931	-5,622,015
Cost of Sales	-678,500	-702,248	-716,292	-727,037	-737,942	-749,012	-760,247	-771,650	-783,225	-794,974
Materials & Supplies	-5,101,634	-5,280,191	-5,385,795	-5,466,582	-5,548,580	-5,631,809	-5,716,286	-5,802,031	-5,889,061	-5,977,397
Finance Costs	-29,000	-30,015	-30,615	-31,075	-31,541	-32,014	-32,494	-32,981	-33,476	-33,978
<b>Total Expenses</b>	<b>-10,607,453</b>	<b>-10,978,714</b>	<b>-11,198,288</b>	<b>-11,366,263</b>	<b>-11,536,757</b>	<b>-11,709,808</b>	<b>-11,885,455</b>	<b>-12,063,737</b>	<b>-12,244,693</b>	<b>-12,428,363</b>
<b>Net Operating Result Excluding Depreciation</b>	<b>1,541,468</b>	<b>2,539,935</b>	<b>2,798,846</b>	<b>2,840,829</b>	<b>2,883,441</b>	<b>2,926,693</b>	<b>2,970,593</b>	<b>3,015,152</b>	<b>3,060,379</b>	<b>3,106,285</b>
Depreciation	-4,783,240	-4,878,905	-4,976,483	-5,051,130	-5,126,897	-5,203,801	-5,281,858	-5,361,085	-5,441,502	-5,523,124
<b>Operating Surplus / (Deficiency)</b>	<b>-3,241,772</b>	<b>-2,338,970</b>	<b>-2,177,637</b>	<b>-2,210,301</b>	<b>-2,243,456</b>	<b>-2,277,108</b>	<b>-2,311,264</b>	<b>-2,345,933</b>	<b>-2,381,122</b>	<b>-2,416,839</b>
<b>Capital</b>										
Capital Revenue	3,153,068	6,400,000	3,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Capital Expenses	-1,379,762	-3,900,000	-3,900,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000
<b>Capital Surplus / (Deficiency)</b>	<b>1,773,306</b>	<b>2,500,000</b>	<b>0</b>	<b>-500,000</b>	<b>-500,000</b>	<b>-500,000</b>	<b>-500,000</b>	<b>-500,000</b>	<b>-500,000</b>	<b>-500,000</b>
<b>Net Result</b>	<b>-1,468,466</b>	<b>161,030</b>	<b>-2,177,637</b>	<b>-2,710,301</b>	<b>-2,743,456</b>	<b>-2,777,108</b>	<b>-2,811,264</b>	<b>-2,845,933</b>	<b>-2,881,122</b>	<b>-2,916,839</b>

**PORMPURAAB ABORIGINAL SHIRE COUNCIL  
BUDGETED MEASURES OF FINANCIAL SUSTAINABILITY  
FOR THE YEARS FROM 1 JULY 2018 TO 30 JUNE 2028**

<b>Asset Sustainability Ratio</b>	<b>11%</b>	<b>90%</b>	<b>136%</b>	<b>79%</b>	<b>78%</b>	<b>77%</b>	<b>76%</b>	<b>75%</b>	<b>74%</b>	<b>72%</b>
<b>Operating Surplus Ratio</b>	<b>-27%</b>	<b>-17%</b>	<b>-16%</b>	<b>-16%</b>	<b>-16%</b>	<b>-16%</b>	<b>-16%</b>	<b>-16%</b>	<b>-16%</b>	<b>-16%</b>
<b>Net Financial Liabilities Ratio</b>	<b>-187%</b>	<b>-185%</b>	<b>-146%</b>	<b>-153%</b>	<b>-161%</b>	<b>-168%</b>	<b>-176%</b>	<b>-183%</b>	<b>-191%</b>	<b>-199%</b>

**PORMPURAAB ABORIGINAL SHIRE COUNCIL  
BUDGETED CASHFLOW STATEMENT  
FOR THE YEARS FROM 1 JULY 2018 TO 30 JUNE 2028**

	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>Cashflows from Operating Activities</b>										
Receipts from Customers	6,251,875	6,563,749	6,891,202	5,494,570	5,576,988	5,683,481	5,791,570	5,901,281	6,012,638	6,125,665
Payments to Suppliers & Employees	-10,607,453	-10,978,714	-11,198,288	-11,366,263	-11,536,757	-11,709,808	-11,885,455	-12,063,737	-12,244,693	-12,428,363
Interest Received	390,000	397,800	417,690	423,955	430,315	436,769	443,321	449,971	456,720	463,571
Grants, Subsidies, Contributions & Donations	5,507,046	6,557,101	6,688,243	6,788,566	6,890,395	6,993,751	7,098,657	7,205,137	7,313,214	7,422,912
Net cash inflow / (outflow) from operating activities	<b>1,541,468</b>	<b>2,539,935</b>	<b>2,798,846</b>	<b>1,340,829</b>	<b>1,360,941</b>	<b>1,404,193</b>	<b>1,448,093</b>	<b>1,492,652</b>	<b>1,537,879</b>	<b>1,583,785</b>
<b>Cashflows from Investing Activities</b>										
Payments for Property Plant & Equipment	-5,353,224	-4,550,000	-11,750,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000
Grants, Subsidies, Contributions & Donations	3,153,068	3,900,000	3,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Other	441,644	507,890	533,285	541,284	549,403	557,644	566,009	574,499	583,117	591,863
Net cash inflow / (Outflow) from investing activities	<b>-1,758,513</b>	<b>-142,110</b>	<b>-7,316,715</b>	<b>41,284</b>	<b>49,403</b>	<b>57,644</b>	<b>66,009</b>	<b>74,499</b>	<b>83,117</b>	<b>91,863</b>
Net increase (decrease) in cash held	<b>-217,045</b>	2,397,826	-4,517,869	1,382,113	1,410,344	1,461,837	1,514,102	1,567,151	1,620,996	1,675,648
Cash & equivalents at beginning of financial year	22,698,236	22,481,191	24,879,017	20,361,148	21,743,260	23,153,605	24,615,442	26,129,544	27,696,695	29,317,691
Cash & equivalents at end of financial year	22,481,191	24,879,017	20,361,148	21,743,260	23,153,605	24,615,442	26,129,544	27,696,695	29,317,691	30,993,340

**PORMPURAAB ABORIGINAL SHIRE COUNCIL  
BUDGETED STATEMENT OF FINANCIAL POSITION  
FOR THE YEARS FROM 1 JULY 2018 TO 30 JUNE 2028**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Current Assets</b>										
Cash at Bank	22,481,191	24,879,017	20,361,148	21,743,260	23,153,605	24,615,442	26,129,544	27,696,695	29,317,691	30,993,340
Stock on Hand	360,000	378,000	396,900	406,823	416,993	427,418	438,103	449,056	460,282	471,789
Receivables	650,000	575,000	525,000	517,125	509,368	501,728	494,202	486,789	479,487	472,295
Total Current assets	23,491,191	25,832,017	21,283,048	22,667,208	24,079,966	25,544,587	27,061,849	28,632,540	30,257,460	31,937,424
<b>Non-Current Assets</b>										
Property Plant & Equipment	106,165,765	102,216,718	103,937,325	98,142,847	93,929,901	89,631,371	85,245,981	80,772,436	76,209,416	71,555,586
Other Financial Assets	12,023,015	13,826,468	14,517,791	14,590,380	14,663,332	14,736,649	14,810,332	14,884,384	14,958,805	15,033,599
Total Non-Current Assets	118,188,780	116,043,186	118,455,116	112,733,227	108,593,233	104,368,019	100,056,313	95,656,820	91,168,222	86,589,185
TOTAL ASSETS	141,679,972	141,875,203	139,738,164	135,400,435	132,673,199	129,912,607	127,118,162	124,289,360	121,425,682	118,526,609
<b>Current Liabilities</b>										
Overdraft										
Trade Payables	265,000	278,250	292,163	298,006	303,966	310,045	316,246	322,571	329,022	335,603
Other provisions	470,000	486,450	510,773	518,434	526,211	534,104	542,115	550,247	558,501	566,878
Total Current Liabilities	735,000	764,700	802,935	816,440	830,176	844,149	858,361	872,818	887,523	902,481
<b>Non-Current Liabilities</b>										
Employee Provisions	90,000	94,500	96,863	99,284	101,766	104,310	106,918	109,591	112,331	115,139
Total Non-Current Liabilities	90,000	94,500	96,863	99,284	101,766	104,310	106,918	109,591	112,331	115,139
TOTAL LIABILITIES	825,000	859,200	899,798	915,724	931,943	948,459	965,279	982,409	999,854	1,017,620
<b>Net Community Assets</b>	140,854,972	141,016,003	138,838,366	134,484,711	131,741,256	128,964,148	126,152,883	123,306,950	120,425,828	117,508,988
<b>Equity</b>										
Asset Revaluation Reserve	92,676,874	92,676,874	92,676,874	91,033,521	91,033,521	91,033,521	91,033,521	91,033,521	91,033,521	91,033,521
Retained Surplus (Deficiency)	48,178,098	48,339,129	46,161,492	43,451,190	40,707,735	37,930,627	35,119,362	32,273,429	29,392,307	26,475,467
	140,854,972	141,016,003	138,838,366	134,484,711	131,741,256	128,964,148	126,152,883	123,306,950	120,425,828	117,508,988



## Pompuraaw Aboriginal Shire Council

Policy: R001

### Revenue Policy

#### Head of Power

*Local Government Act 2009*  
*Local Government Regulation 2012*

#### Objective

To adopt and implement an equitable system for the levying and collection of rates and charges by the Council.

#### Application

This policy applies to Pompuraaw Aboriginal Shire Council and its local government area.

#### Policy Statement

Council administers the local government area under a Deed of Grant in Trust (DOGIT) and no rates have been levied within the local government area in the previous year. No rates charges are expected to be levied in the coming financial year and all reference to 'charges' shall refer to service levies.

This policy encompasses the principles applied by the Council for:

- The making of fees and charges
- The levying of fees and charges
- Recovering overdue fees and charges
- Granting concessions for fees and charges
- The establishment of cost-recovery methods

Council is endeavoring to meet the significant and broad demands for services with no corresponding increase in revenue. Delivery of essential council services in Pompuraaw is reliant on adequate funding from State Government and conditional grants for specific projects from the Commonwealth Government. During periods where government decreases revenue, due to limited fund raising abilities Council may adjust their revenue policy to best meet community needs.

#### Making of Charges

In the making of charges Council will be guided by the principles of user pays so as to minimise the impact of charges on the efficiency of the local economy.

Council will also have regard to the principles of:

- transparency in the making of charges;
- having in place a charging system that is simple and inexpensive to administer;
- equity by taking account of the different levels of capacity to pay within the local community; and
- flexibility to take account of changes in the local community.





## ***Pormpuraaw Aboriginal Shire Council***

### **Levying of Charges**

To ensure there is a clear understanding on what is the Council's and each payer's responsibility to the charging system, the following principles will be applied:

- the levying system will be simple and inexpensive to administer;
- the timing for levying of charges must take into account the financial cycle of the local economy; and
- allowing for a flexible payment arrangement for organisations and community members with a lower capacity to pay.

### **Recovery of Overdue Charges**

In exercising its charge recovery powers and to reduce the overall burden on payers, council will be guided by the following principles:

- ensuring there is transparency in the processes used by council to meet financial obligations;
- payers are clear of their obligations;
- ensuring processes used to recover outstanding charges are clear, simple to administer and cost effective;
- ensuring capacity of payers is considered in determining arrangements for payment;
- ensuring there is equity in arrangements for payers with similar circumstance; and
- ensuring flexibility to respond to local economic issues.

### **Concessions for Charges**

In considering the application of concessions, council will be guided by the following principles:

- ensuring equity by having regard to the different levels of capacity to pay within the local community;
- ensuring the same treatment for payers with similar circumstances;
- ensuring transparency by clearly setting out the requirements necessary to receive concessions; and
- ensuring flexibility to respond to local economic issues.

### **Establishment of Cost Recovery Fees**

In considering the application of concessions, Council will be guided by the following principles:

- ensuring that when setting the fee levels that Council has due regard for the need to ensure that they have not exceeded the cost of providing the service; and
- ensuring equity by having regard to the different levels of capacity to pay within the local community.

### **Related Documents**

This policy complements and is to be implemented in conjunction with other Council policies and directives (but not limited to):

- R002 – Risk Management Policy
- D002 – Council Debtor Policy



## Pormpuraaw Aboriginal Shire Council

### Review Triggers

This policy is reviewed internally for applicability, continuing effect and consistency with related documents and other legislative provisions when any of the following occurs:

- The related documents are amended.
- The related documents are replaced by new documents.
- Amendments are made to the head of power which affect the scope and effect of this Policy.
- Other circumstances as determined from time to time by a resolution of Council.

Notwithstanding the above, this Policy is to be reviewed annually for relevance and to ensure that its effectiveness is maintained.

### Responsibility

This Policy is to be

- implemented by the CEO; and
- reviewed and amended in accordance with the "Review Triggers" by the CEO.

### Version Control

Policy: RPR001		Official Version: RPR001-V7
Version	Adoption (Council Resolution Number)	Date
V1	March 2012 (2012/03/xx)	01/03/2012
V5	August 2016 (2016/08/19)	01/08/2016
V6	June 2017 (2017/06/15)	22/06/2017
V7	July 2018 (2017/07/xx)	23/07/2018

Approved by CEO:

\_\_\_\_\_  
Signature



# Pormpuraaw Aboriginal Shire Council

## Revenue Statement

Policy Authorised by: Edward Natera, Chief Executive Officer  
 Implementation Officer: Finance Manager  
 Implementation Department: Finance  
 Scheduled Review Date: Annual

Version	Approval Date	Resolution Number	Signature	Due for Revision	Comments
1	1/03/2012				
5	27/07/2017	2017/07/10		June 2018	
6	23/07/2018	2018/07/##		July 2019	

### AUTHORITY

*Local Government Act 2009*  
*Local Government Regulation 2012*

### OBJECTIVE

To provide an outline and measures that Council has adopted for raising revenue including the rates, charges and concessions for each.

### APPLICATION

This policy applies to Pormpuraaw Aboriginal Shire Council and its local government area.

### POLICY STATEMENT

This statement is adopted pursuant to Local Government Regulation 2012; Section 172 which summarises what must be stated in the Revenue Statement.

### RATES & CHARGES

PASC is required to raise an amount of revenue it sees as being appropriate to maintain assets and provide essential services to Pormpuraaw Shire. PASC's ability to raise general rates is limited as the Shire controls the land, which is predominately Deed of Grant in Trust with Council as the Trustee. Council is unable to levy general rates based on the unimproved capital value of the land as is the case with all other local governments in Queensland.

Whilst legislation was amended during 2014/15 to allow valuations of properties for rates to be adopted by Council as from 1 July 2016, the implementation of this was postponed by DILGP. Therefore PASC will not charge general rates for 2018-19.

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

## 1. GENERAL RATES

Not applicable to Pormpuraaw Aboriginal Shire Council

## 2. SERVICE LEVIES

PASC has determined that it will make and levy charges for the supply of water, sewerage and waste in accordance with the provisions set out in Section 99 of the LG Regulation 2012. Service levies have been marginally increased for 2018-19.

### a. General Service Levy including Waste

A bi-annual charge for general service levy including waste are made and levied to cover the costs associated with the operation and maintenance of these services. PASC adopted the following general levy including waste for 2018-19:

Category	Class	Biannual Charge 2018-19	% Change from 2017-18
Residential	Per Dwelling	\$950	0%
Commercial	Per Building	\$8,320	0%

### b. Water

Water charges are not based on land values and are therefore made and levied to cover the costs associated with the operation and maintenance of services. PASC has adopted the following water charges for 2018-19:

Category	Class	Biannual Charge 2018-19	% Change from 2017-18
Residential	Per Dwelling	\$1,070	2.88%
Commercial	Per Building	\$1,620	3.18%

### c. Sewerage

Sewerage charges are not based on land values and are therefore made and levied to cover the costs associated with the operation and maintenance of these services. PASC adopted the following sewerage charges for 2018-19:

Category	Class	Biannual Charge 2018-19	% Change from 2017-18
Residential	Per Dwelling	\$115	9.5%
Commercial	Per Building	\$1,060	9.27%

## 3. FEES AND CHARGES

PASC's adopted schedule of fees and charges includes a mix of regulatory and user pays fees. The regulatory charges are identified as such in PASC's 2018-19 Schedule of Fees and Charges and have been determined with reference to the relevant legislation and where applicable recover the cost of performing the function.

Generally, the Goods & Services Tax (GST) is not applicable to cost-recovery fees. All fees and charges are detailed in PASC's 2018-19 Schedule of Fees & Charges.

#### **4. DEPRECIATION**

PASC has budgeted to partially fund depreciation on its assets for the 2018-19 financial year. PASC will continue to work on meeting the requirement to fully fund depreciation in the coming years.

#### **5. COMMERCIAL CHARGES**

PASC has set charges for services and facilities as per Section 262 of the Local Government Act 2009 (other than a service or facility for which a cost-recovery fee may be fixed). These charges are commonly referred as Commercial Charges. Commercial charges are applied to business activities such as: Fuel Depot, Gas, Accommodation, Postal Agency, Workshop, Airport, etc. Goods & Services Tax (GST) will be added to commercial charges for the provision of goods and services to which GST is applicable. All commercial charges are detailed in PASC's 2018-19 Schedule of Fees & Charges.

**Pormpuraaw Aboriginal Shire Council**  
**Schedule of Fees & Charges 2018-2019**

		Unit	Fee	GST	Notes
<b>SERVICE LEVIES &amp; FEES</b>					
<b>WASTE</b>					
General Service Levy including Waste	Biannual	Residential	\$ 950.00	Exempt	
General Service Levy including Waste	Biannual	Commercial	\$ 8,320.00	Exempt	
Bulk Refuse Removal		Per Month	\$ 500.00	Exempt	
Replacement Wheelie Bin		Per Occassion	\$ 140.00	Exempt	
<b>WATER</b>					
Water Service Levy	Biannual	Residential	\$ 1,070.00	Exempt	
Water Service Levy - Base Rate Incl 5,000 Kilolitres	Biannual	Commercial	\$ 1,620.00	Exempt	
Supply and Install - 20mm water meter			\$ 1,650.00	Exempt	
Supply and Install - 32mm water meter			\$ 2,000.00	Exempt	
Supply and Install - Over 32mm water meter			POA	Exempt	
Water Disconnect		Per Site	\$ 550.00	Exempt	
Water Reconnect		Per Site	\$ 120.00	Exempt	
Water Call Out - Inspection Fee		Inspection	\$ 120.00	Exempt	
Replace Damaged Water Metre			\$ 1,100.00	Exempt	
Commercial Excess Water Charge (Over 5,000 Kilolitres)		Per Kilolitre	\$ 1.50	Exempt	
<b>SEWERAGE</b>					
Sewerage Service Levy	Biannual	Residential	\$ 115.00	Exempt	
Sewerage Service Levy	Biannual	Commercial	\$ 1,060.00	Exempt	
New Dwelling Sewer Application & Inspection		Per Site	\$ 430.00	Exempt	
New Sewer Connection - Residential		Per Site	\$ 1,320.00	Exempt	
New Sewer Connection - Commercial		Per Site	\$ 3,200.00	Exempt	
Sewer Disconnect		Per Site	\$ 660.00	Exempt	
Sewer Reconnect		Per Site	\$ 1,320.00	Exempt	
Sewer Call Out - Inspection Fee		Inspection	\$ 120.00	Exempt	

## OTHER

Non-Carrier Facilities Charges (Telstra)	Monthly	Per Business Office/Residence	\$	95.27	Including	
Can Crushing	Monthly	Per Cage	\$	150.00	Including	

## HOUSING, ACCOMMODATION & PROPERTY CHARGES

Leases: Staff Housing 2 bedroom		Rent per week	\$	130.00	Input Taxed	Excludes Utilities
Leases: Staff Housing 3 bedroom		Rent per week	\$	150.00	Input Taxed	Excludes Utilities
Leases: Staff Housing 4 bedroom		Rent per week	\$	170.00	Input Taxed	Excludes Utilities

Leases: Residential Housing 2 bedroom	+ 4 weeks bond	Rent per week	\$	200.00	Input Taxed	Excludes Utilities
Leases: Residential Housing 3 bedroom	+ 4 weeks bond	Rent per week	\$	240.00	Input Taxed	Excludes Utilities
Leases: Residential Housing 4 bedroom	+ 4 weeks bond	Rent per week	\$	280.00	Input Taxed	Excludes Utilities

Shipping / Storage Containers on Council Land	Per Container	Per week < 8 weeks	\$	240.00	Including	Minimum 1 Week Charge
Shipping / Storage Containers on Council Land	Per Container	Per week > 8 weeks	\$	200.00	Including	

Vacate House Cleaning Fee (Residential Leases)		Per property	\$	500.00	Including	Maximum charge - Not BAS **Property Damages Addition**
Key Cutting		Per key	\$	15.00	Including	

Guesthouse - Eddie Davey	Single Occupancy	Per Night	\$	200.00	Including	
Guesthouse - Eddie Davey	Double Occupancy	Per Night	\$	220.00	Including	* Max 2 Occupants*
Guesthouse - Land & Sea	Single Occupancy	Per Night	\$	150.00	Including	
Guesthouse - Land & Sea	Double Occupancy	Per Night	\$	170.00	Including	* Max 2 Occupants*
Guesthouse - Land & Sea	Self Contained Room	Per Night	\$	190.00	Including	* Max 2 Occupants*
Guesthouse - Seabreeze	Per Room	Per Night	\$	150.00	Including	* Max 2 Occupants*

Contractors Camps - Ensuted Donga	Per room	Per Night / Short Stay <7 Days	\$	110.00	Including	
Contractors Camps	Per room	Per Night / Short Stay <7 Days	\$	95.00	Including	
Contractors Camps - Ensuted Donga	Per room	Per Night / Medium Stay >7 Days	\$	90.00	Including	
Contractors Camps	Per room	Per Night / Medium Stay >7 Days	\$	80.00	Including	
Contractors Camps - Ensuted Donga	Per room	Per Night / Long Stay >28 Days	\$	75.00	Including	
Contractors Camps	Per room	Per Night / Long Stay >28 Days	\$	65.00	Including	

Accommodation Booking Cancellation less than 2 Business Days Notice or No Show			Full Booking Amount Applies	
Lost Key Charge	per room	\$	60.00	Including
Lock Out Fee	per room	\$	30.00	
After Hours check-in charge	per room	\$	50.00	Including
Late Check Out Fee (If Room is Vacated after 10am)	per room	\$	70.00	Including
<i>*Other fees may be charged as deemed suitable by PASC for damages to room, cooking inside room, etc.</i>				

## COUNCIL FEES

### ANIMAL REGISTRATION FEES

Dog Registration - Desexed	Per animal	\$	30.00	Exempt
Dog Registration - Entire	Per animal	\$	200.00	Exempt
Excess Animals - Registration Fee	Desexed	\$	240.00	Exempt
Impound Fee	Per day	\$	15.00	Including

### ADMINISTRATION FEES

Copies of Council Documents (Budgets, Annual Report & Disaster Management Plan)	Per copy	\$	10.00	Including
CEO / Senior Management Advice	Per hour	\$	150.00	Including
Workplace Health & Safety Induction	Half day	\$	250.00	Including
Cultural Induction	Per hour	\$	120.00	Including
Copies of Local Laws	Law / Subordinate Set	\$	10.00	Including
Interest on Overdue Payments (> 60 Days Outstanding)	Per Annum		10%	Input Taxed

### GOVERNANCE - RIGHT TO INFORMATION FEES

RTI Applications: Non - Personal application	Per application	\$	40.00	Including
RTI Documents Copies	Per page	\$	0.50	Including
RTI Documents Copies with Colour Photos	Per page	\$	2.00	Including

### LOCAL LAWS FEES

Inspect Overgrown Lot	Per Lot	Per visit	\$	120.00	Including
Application Fee for Advertising Signs		Per sign	\$	100.00	Including

### ADMINISTRATION LEVY

Administration Levy - Contracts / Programs					
- Percentage of contract value - Internal Charge		Per Contract/Program		Max 15%	Exempt



## COMMUNITY SERVICES & CHARGES

### AGED CARE

Meals on Wheels	Per Day Pack	\$	10.00	Exempt
Weekend Meal Pack, approved clients	Per Pack	\$	20.00	Exempt
Home Care Package Exit Fee	Per Client Occassion	\$	500.00	Exempt

### CEMETARY

Gravesite - Admin & Burial	Including coffin	Per plot	\$	1,500.00	Including
Gravesite - Admin & Burial	Excluding coffin	Per plot	\$	750.00	Including

### CLEANING

Commercial Cleaning, per cleaner	Per Hour		POA	Including
Residential Cleaning, per cleaner	Per Hour	\$	90.00	Including

### COUNCIL, LIBRARY & POST OFFICE

Fuel Card Deposit Fee	Refunded on return	\$	10.00	Including
Fax / Copy Charges	Per page	\$	1.00	Including
Library Card	Per card	\$	10.00	Including
Community ID Cards	Per card	\$	20.00	Including
Conference or Training Room Hire (Council Chambers or Works Compund Training Room)	Per hour	\$	22.00	Including

### COUNCIL ADMISTRATION STORE

Storage	Per m2 / per month	\$	42.00	Including
Delivery Rates in Pormpuraaw Business District	Per Pallet using Std Forklift	\$	55.00	Including
Delivery Rates outside Pormpuraaw Business District	Per Pallet using Std Forklift	\$	110.00	Including
Delivery Rates in Pormpuraaw Business District	Per Pallet using 4WD Forklift	\$	100.00	Including
Delivery Rates outside Pormpuraaw Business District	Per Pallet using 4WD Forklift	\$	180.00	Including

### AIRPORT

Ground Handling Fee	Dash 8	\$	250.00	Including
Ground Handling Fee	Caravan	\$	137.50	Including
Ground Handling Fee	Beechcraft 9 to 15	\$	137.50	Including

Ground Handling Fee		King Air	\$	150.00	Including	
Airport Bus		Per trip	\$	1.00	Including	
Landing Fee (Collected by Avdata)		Per landing	\$	29.15	Including	Dept of Defence, RFDS & RSCU Flights Exempt f
After Hours Call-Out		Per Occassion	\$	250.00	Including	Dept of Defence, RFDS & RSCU Flights Exempt f
Public Holiday Call-Out Fee		Per landing	\$	350.00	Including	Dept of Defence, RFDS & RSCU Flights Exempt f
<b>GAS SERVICES</b>						
Gas Bottles - 4.5kg or less	Refill		\$	35.00	Including	
Gas Bottles - 4.6kg - 9kg	Refill		\$	65.00	Including	
Gas Bottles - 45kg (Delivered & Fitted)			\$	260.00	Including	
Gas Maintenance Call Out Fee - Inspection only		After Hours	\$	120.00	Including	
After Hours Call Out & Delivery		Does not include price of gas	\$	150.00	Including	
<b>COMMUNITY HALL HIRE</b>						
Hall Hire		Per Night	\$	150.00	Including	
Clean Up Fee		Post Event	\$	500.00	Including	
Key Replacement			\$	200.00	Including	
<b>ENVIRONMENTAL FEES &amp; CHARGES</b>						
<b>CAMPING PERMITS</b>						
Camping Fees	Per vehicle	Per night	\$	55.00	Including	
<b>PEST MANAGEMENT</b>						
Feral Animal Aerial Culling		Quote		POA	Including	
Pest Control - Residential		Per residence	\$	250.00	Including	
Pest Control - Commercial		Quote		POA	Including	
<b>WASTE FACILITY</b>						
Processing Fee		Per application	\$	82.50	Including	
Inspection Fee		Per property	\$	192.50	Including	
Clean Up Fee		Minimum charge	\$	550.00	Including	
Refuse Tip Fees - Commercial Dry Waste		1 Tonne Ute or Box Trailer	\$	110.00	Including	
Refuse Tip Fees - Commercial Dry Waste		2 Tonne Trailer	\$	220.00	Including	
Refuse Tip Fees - Commercial Dry Waste		6 Tonne Truck	\$	660.00	Including	

Refuse Tip Fees - Commercial Dry Waste	8 Tonne Truck	\$	880.00	Including
Refuse Tip Fees - Commercial Dry Waste	Side Tipper	\$	1,320.00	Including
Vehicle Disposal	Per Vehicle	\$	150.00	Including
Vehicle Street Removal & Dumping Fee	Per Vehicle	\$	450.00	Including
Waste Incineration Service		\$	450.00	Including

*\*Commercial Dry Waste refers to clean concrete, timber, steel and/or iron.*

## WORKSHOP, BUILDING & ENGINEERING SERVICES

### CONCRETE BATCHING

Concrete Batching 25mpa	Less than 2m3	Per Cubic Metre	\$	1,300.00	Including
Concrete Batching 25mpa	2m3 & Over	Per Cubic Metre	\$	1,200.00	Including
Concrete Batching 32mpa	Less than 2m3	Per Cubic Metre	\$	1,366.00	Including
Concrete Batching 32mpa	2m3 & Over	Per Cubic Metre	\$	1,266.00	Including
Concrete Batching 40mpa	Less than 2m3	Per Cubic Metre	\$	1,432.00	Including
Concrete Batching 40mpa	2m3 & Over	Per Cubic Metre	\$	1,332.00	Including

### RAW BUILDING MATERIALS

Pre-Mix Aggregate		Per Cubic Metre	\$	187.20	Including
Shell grit		Per Cubic Metre	\$	45.00	Including
Course Sand		Per Cubic Metre	\$	50.00	Including
Fine Sand		Per Cubic Metre	\$	65.00	Including
Top Soil		Per Cubic Metre	\$	45.00	Including
River Gravel		Per Cubic Metre	\$	45.00	Including
Road Gravel		Per Cubic Metre	\$	45.00	Including

### WORKSHOP

Quote for Repairs, Non-Refundable		Per Quote	\$	50.00	Including
Puncture Repair, Fitting and Wheel Balance	Passenger	Per Tyre	\$	50.00	Including
Puncture Repair, Fitting and Wheel Balance	Trucks & Heavy	Per Hour	\$	90.00	Including
Vehicle Servicing & Repairs		Per Occasion		POA	Including

### BUILDING & MAINTENANCE TRADEMAN RATES

Builder		Per Hour	\$	99.00	Including
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Painter	Per Hour	\$	99.00	Including
Electrician	Per Hour	\$	120.00	Including
Trades Assistant	Per Hour	\$	77.00	Including
Plumber	Per Hour	\$	99.00	Including
Mechanic	Per Hour	\$	99.00	Including
Mechanic Apprentice	Per Hour	\$	77.00	Including

#### **PLANT & EQUIPMENT HIRE (INC. OPERATOR)**

MR Front End Loader w/ Backhoe Cat	Per Hour	\$	210.00	Including
Grader	Per Hour	\$	260.00	Including
Giga Truck	Per Hour	\$	220.00	Including
Isuzu Truck 600m3	Per Hour	\$	200.00	Including
Tractor Kubota / Front End Loader / Slasher	Per Hour	\$	160.00	Including
Concrete Truck	Per Hour	\$	220.00	Including
Telehandler	Per Hour	\$	220.00	Including
Airport Truck	Per Hour	\$	100.00	Including
Toyota Forklift	Per Hour	\$	180.00	Including
Water Tank 55KL	Per Hour	\$	50.00	Including
Cat Forklift - Admin Store	Per Hour	\$	120.00	Including
Tractor Aircab 4WD w Big Slasher	Per Hour	\$	170.00	Including
Skid Steer Loader w/ Broom	Per Hour	\$	200.00	Including
Truck - General	Per Hour	\$	145.00	Including
Cat Backhoe	Per Hour	\$	270.00	Including
Cat Rollers x 2	Per Hour	\$	195.00	Including
Water Truck	Per Hour	\$	145.00	Including
Dingo with Trailer	Per Day	\$	220.00	Including
Compactor	Per Day	\$	66.00	Including
*Equipment Hire Bond	Per Agreement	\$	500.00	Exempt
*Dry Hire of Equipment to Licenced Operators Only	Per Hour		POA	Including

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