



BUSINESS PAPER

Special Council Meeting Thursday, 7 July 2022

I hereby give notice that a Special Meeting of Council will be held on:

Date: Thursday, 7 July 2022

Time: 4.00pm

Location: Winton Shire Council Board Room

**Ricki Bruhn
Chief Executive Officer**

Mayor

Cr Gavin Baskett

Deputy Mayor

Cr Tina Elliott

Councillors

Cr Shane Mann

Cr Frank Standfast

Cr Cathy White

Cr Anne Seymour

Management Team

Ricki Bruhn (Chief Executive Officer)

Madeleine Lawler (Director of Community and
Economic Development)

Charles Dyer (Acting Director of Works)

- 1 ACKNOWLEDGEMENT OF COUNTRY**
- 2 APOLOGIES**
- 3 DECLARATION OF PECUNIARY INTEREST AND CONFLICT OF INTEREST**

4 DECISIONAL REPORTS

4.1 BUDGET 2022/2023

File Number: 151044

Author: Ricki Bruhn, Chief Executive Officer

Attachments:

1. WSC-CORPORATE PLAN - JUNE 2022 (ID-CDv13).pdf
2. WSC-FIN-POL-012 Asset Management Policy.pdf
3. WSC-ADM-POL-009 Entertainment_Hospitality Policy.pdf
4. WSC-FIN-POL-005 Expenses Reimbursement_Provision of Facilities for Councillors Policy.pdf
5. WSC-FIN-POL-006 Investment Policy.pdf
6. WSC-FIN-POL-007 Procurement Policy.docx
7. WSC-FIN-POL-008 Rates Concession Policy.pdf
8. WSC-FIN-POL-009 Related Party Disclosure Policy.pdf
9. WSC-FIN-POL-010 Revenue Policy.pdf
10. WSC-GOV-POL-001 Risk Management Policy.pdf
11. Fees and Charges 2022-2023.pdf
12. 2022 -2023 Organisational Structure V3.pdf
13. Corporate and Regulatory Services Org Chart 1.pdf
14. Community and Economic Development Org Chart 2.pdf
15. Works Department Org Chart 3.pdf
16. 2022-2023 Revenue Statement.pdf
17. FY23 Budget Financial Statements - Forward Forecast.pdf
18. Revenue and Expenditure Budget 2022-23.pdf
19. Capital Works Budget 22-23.pdf
20. Reserves 2022-23.pdf
21. Budget Overview 2022-23.pdf

Meeting Date: 7 July 2022

Corporate and Operational Plan Consideration

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
To provide the wider community with confidence by effectively managing revenues and expenditure to ensure the financial viability of the Shire and to ensure the ongoing sustainability of the organisation	Financial Report	Chief Executive Officer	Produce and Implement Annual budget

Budget Reference: Annual Adoption of Budget

Asset Management Reference: Not Applicable

SUMMARY

Attached to this report are copies of the budget documents for Council for the year ending 30th June 2023, together with the 2022/2023 budget for consideration and adoption.

In addition to assessments undertaken by respective Management Staff, Council workshops were undertaken on the 16 May, 31 May, 10 June and 20 June 2022 with Councillors. Some of these workshops were also attended by various Managers / Supervisors to clarify project requests with other staff also being consulted on specific projects. The draft revenue and expenditure budget were

provided on 10 June 2022 with a review undertaken on 20 June 2022.

Our external accountant Mr Peter Gogsch from Peter Gogsch Accountants has reviewed the budget, long term financial plan and has prepared the statutory budget statements. The draft budget was also considered by the Audit Committee at its Meeting held on 29 June 2022.

RECOMMENDATION

1. THAT the report be received;
2. THAT pursuant to section 165 of the *Local Government Regulation 2012*, the Winton Shire Council Corporate Plan 2022 – 2027, be adopted;
3. THAT the Asset Management Policy WSC-FIN-POL-012, as presented, be adopted;
4. THAT pursuant to section 196 of the *Local Government Regulation 2012*, the Entertainment and Hospitality Policy WSC-ADM-POL-009, as presented, be adopted;
5. THAT pursuant to section 250 of the *Local Government Regulation 2012*, the Expenses Reimbursement and Provision of Facilities for Councillors Policy WSC-FIN-POL-005, as presented, be adopted;
6. THAT pursuant to section 191 of the *Local Government Regulation 2012*, the Investment Policy WSC-FIN-POL-006, as presented, be adopted;
7. THAT pursuant to section 198 of the *Local Government Regulation 2012*, the Procurement Policy WSC-FIN-POL-007, as presented, be adopted;
8. THAT pursuant to section 120 of the *Local Government Regulation 2012*, the Rates Concession Policy WSC-FIN-POL-008, as presented, be adopted;
9. THAT the Related Party Disclosure Policy WSC-FIN-POL-009, as presented, be adopted;
10. THAT pursuant to section 193 of the *Local Government Regulation 2012*, the Revenue Policy WSC-FIN-POL-010, as presented, be adopted;
11. THAT the Risk Management Policy WSC-GOV-POL-001, as presented, be adopted;
12. THAT pursuant to section 97 (1) of the *Local Government Act 2009*, the Fees and Charges Schedule, as presented for 2022/2023 be adopted;
13. THAT pursuant to section 196 of the *Local Government Act 2009*, the Organisational Structure and Staff Hierarchy Chart for 2022/2023, as presented, be adopted.
14. THAT in accordance with Section 81 of the *Local Government Regulation 2012*, Council hereby adopts a categorisation of land for differential general rates. The five (5) categories have been identified as:

Differential Rate Category	Description
1	Winton
2	Middleton/Corfield
3	Rural/Eastern
5	Mining Leases
6	Rural/Western

The description of each of the rating categories is:

Category 1 Winton is land that is used for residential, commercial and industrial purposes in the areas designated as the Winton township. The areas are urban in nature and have a homogeneous collective character that defines the grouping from the surrounding rural properties.

Category 2 Middleton and Corfield are small isolated villages used for residential and commercial purposes that have a very low population base and enjoy very few services beyond a raw bore water supply and road access.

Category 3 Rural/Eastern is grazing and livestock land, land that is used for commercial purposes and for grazing livestock. It is traditionally the high valued sheep/wool raising area that is featured by rich Mitchell, Flinders and button grass plains interspersed by creeks lined with coolabah trees.

Category 5 is the Mining area. Opal and gypsum mining operations on small leases, scattered through the southern and western section of the area.

Category 6 Rural/Western is grazing and livestock land, land that is used for commercial purposes and for grazing livestock. It is traditionally the cattle raising area that has a wide variation in landscape features. There are large areas of open forest country consisting of gidyea, lancewood, coolabahs and scrub. The red soil country also features mesas and jump-ups covered with spinifex and mulga.

15. THAT pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, Council resolves to increase general rates by two and a half percent (2½ %), hereby adopting a differential general rate of 3.60691 cents in the dollar being levied on all rateable land designated as land category 1 – Winton.
16. THAT pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, Council resolves to increase general rates by two and a half percent (2½ %), hereby adopting a differential general rate of 10.92416 cents in the dollar being levied on all rateable land designated as land category 2 – Middleton/Corfield.
17. THAT pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, Council resolves to increase general rates by two and a half percent (2½ %), hereby adopting a differential general rate of 0.94997 cents in the dollar being levied on all rateable land designated as land category 3 – Rural/Eastern.
18. THAT pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, Council resolves to increase general rates by two and a half percent (2½ %), hereby adopting a differential general rate of 0.47334 cents in the dollar being levied on all rateable land designated as land category 5 – Mining.

19. THAT pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, Council resolves to increase general rates by two and a half percent (2½ %), hereby adopting a differential general rate of 0.95011 cents in the dollar being levied on all rateable land designated as land category 6 – Rural/Western.
20. THAT in accordance with section 77 of the *Local Government Regulation 2012*, Council resolves to increase general rates by two and a half percent (2½ %), hereby adopting a minimum general rate per assessment of \$680.90 to be levied on all rateable land designated as:
- land category 1 – Winton,
 - land category 2 – Middleton/Corfield,
 - land category 3 – Rural/Eastern, and
 - land category 6 – Rural/Western.
21. THAT in accordance with section 77 of the *Local Government Regulation 2012*, Council resolves to increase general rates by two and a half percent (2½ %), hereby adopting a minimum general rate per mineral lease of \$269.58 to be levied on all rateable land designated as:
- land category 5 – Mining.
22. THAT in accordance with section 130 of the *Local Government Regulation 2012*, Council hereby allows a discount for payment of rates or charges before the end of the discount period of fifteen percent (15 %).
23. THAT in accordance with section 130 of the *Local Government Regulation 2012*, Council resolves that discount does not apply to the state fire levy or excess water charges.
24. THAT in accordance with section 133 of the *Local Government Regulation 2012*, Council resolves that interest is payable on overdue rates or charges at the percentage of 8.17%.
25. THAT in accordance with section 107 of the *Local Government Regulation 2012*, Winton Shire Council rate notices will be issued by instalments twice annually. The first rates notice will be issued in September for the period 1st July to the 31st December. The second rates notice will be issued in March for the period 1st January to the 30th June. The payment must be made within 30 days after the date of the rate notice.
26. THAT in accordance with section 120 of the *Local Government Regulation 2012*, Council will grant a rebate of rates and charges to pensioners who hold a Queensland pensioner concession card or a Department of Veteran Affairs “repatriation card” with full entitlements, for land owned and permanently occupied by the pensioner. The amount of the “pensioner” rates and charges rebate shall be \$200 per annum.
27. THAT in accordance with section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council resolves to increase Waste and Garbage Charges by two and a half percent (2½ %), hereby adopting charges for Waste and Garbage Management of:
- \$422.24 per annum for one collection of one bin for residential consumers once per week, and
 - \$422.24 per annum for one collection consisting of a maximum of 5 bins by the number of pickups per week for commercial consumers.
28. THAT in accordance with section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council resolves to increase Sewerage Charges by two and a half percent (2½ %), hereby adopting utility charges for sewerage of:

- \$570.74 per annum for first pedestal;
- Nil per annum for second pedestal in a private dwelling;
- \$431.92 per annum for second and subsequent pedestals; and
- \$612.56 per annum for vacant Land.

29. THAT in accordance with section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council resolves to increase Water Charges by two and a half percent (2½ %), hereby adopting utility charges for water of \$40.90 per unit for Infrastructure Charges and \$147.24 per unit for the allowable usage charge in accordance with the schedule of allocated units.

SCHEDULE OF ALLOCATED UNITS 2022-2023

				\$ 40.90 Infrastructure Charge before Discount	\$ 147.24 Allowable Usage Charge		
The Schedule of Allocated Units		Units	KL Allow			Total Water Rates	\$ After Discount
Vacant Land	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Commercial	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Residential	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Rural Residential	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Rural	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Rural under Water Access Agreement	Unit	12	3,000	\$ 490.80	\$ 1,766.88	\$ 2,257.68	\$ 1,919.03
Commercial on more than one allotment	Unit plus 1 unit per allotment	5	1,250	\$ 204.50	\$ 736.20	\$ 940.70	\$ 799.60
Nursery	Unit	12	3,000	\$ 490.80	\$ 1,766.88	\$ 2,257.68	\$ 1,919.03
Extra Residence or Extra Industry	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Golf Club	Unit	20	5,000	\$ 818.00	\$ 2,944.80	\$ 3,762.80	\$ 3,198.38
Convent School	Unit	30	7,500	\$ 1,227.00	\$ 4,417.20	\$ 5,644.20	\$ 4,797.57
Hotel	10 Units per Ha + 0.5 Units per Room	Min 12	3,000	\$ 490.80	\$ 1,766.88	\$ 2,257.68	\$ 1,919.03
		Max 24	6,000	\$ 981.60	\$ 3,533.76	\$ 4,515.36	\$ 3,838.06
Motel (Major) 25 Units or more + Restaurant	0.5 Unit per Room (inc. Caretaker Residence) + 20 Units per Ha + 5 Units for Restaurant	Min 8	2,000	\$ 327.20	\$ 1,177.92	\$ 1,505.12	\$ 1,279.35
		Max 40	10,000	\$ 1,636.00	\$ 5,889.60	\$ 7,525.60	\$ 6,396.76
Motel (Standard) 24 Units or less, no Restaurant	0.5 Unit per Room (incl. Caretaker Residence) + 20 Units per Ha	Min 8	2,000	\$ 327.20	\$ 1,177.92	\$ 1,505.12	\$ 1,279.35
		Max 40	10,000	\$ 1,636.00	\$ 5,889.60	\$ 7,525.60	\$ 6,396.76
Swimming Pool (Council)	Unit	36	9,000	\$ 1,472.40	\$ 5,300.64	\$ 6,773.04	\$ 5,757.08
Waltzing Matilda Centre	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Australian Age of Dinosaurs	Unit	20	5,000	\$ 818.00	\$ 2,944.80	\$ 3,762.80	\$ 3,198.38
Council Workshop	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Hospital	Unit	90	22,500	\$ 3,681.00	\$ 13,251.60	\$ 16,932.60	\$ 14,392.71
Caravan Park	20 Units per Ha + 0.5 Unit per Cabin + 0.25 Unit per Caravan Site	Min 13	3,250	\$ 531.70	\$ 1,914.12	\$ 2,445.82	\$ 2,078.95
		Max 68	17,000	\$ 2,781.20	\$ 10,012.32	\$ 12,793.52	\$ 10,874.49
State School	Unit	102	25,500	\$ 4,171.80	\$ 15,018.48	\$ 19,190.28	\$ 16,311.74
Residents can apply to increase their unit allocation of water to 9 units subject to written request and subsequent approval.							
All water used in excess of this allowance to be charged at 60 cents per kilolitre.							

30. THAT Council resolves to grant the following concession of water charges to the following three organisations:

<u>Organisation</u>	<u>Allocation</u>	<u>Concession</u>
Winton Golf Club	20 units	11 units
St Patricks Catholic School	30 units	12 units
Winton State School	102 units	18 units

31. THAT in accordance with section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council resolves all water used in excess of the standard allowance be charged at 60 cents per kilolitre.

32. THAT in accordance with Sections 169 and 170 of the *Local Government Regulation 2012*, Council's Budget for the 2022/2023 financial year, incorporating:

1. The statement of financial position;
2. The statement of cash flow;
3. The statement of comprehensive income and expenditure;
4. The statement of changes in equity;
5. The long-term financial forecast;
6. The revenue statement;
7. The revenue policy (adopted by Council July 2022)
8. The relevant measures of financial sustainability; and
9. 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.

REPORT

Local Governments in Queensland are required to produce a range of financial planning and financial accountability documents (Section 104 *Local Government Act 2009*).

The financial planning documents to include:

1. Five Year Corporate Plan (LGA s104(5)(a)(i));
2. Long Term Asset Management Plan (LGA s104(5)(a)(ii));
3. Long Term Financial Forecast (LGA s104(5)(a)(iii));
4. Annual Budget, including Revenue Statement (LGA s104(5)(a)(iv)); and
5. Annual Operating Plan (LGA s104(5)(a)(v)).

Council is also required to prepare a range of financial accountability documents including:

1. General Purpose Financial Statements (LGA s104(b)(i));
2. Asset Registers (LGA s104(b)(ii));
3. Annual Report (LGA s104(b)(iii));
4. Results of an Annual Review of the implementation of the Operational Plan (LGA s104(b)(iv)).

In addition to the above planning and accountability documents, Council must also adopt policies on the following matters:

1. Investments (LGA s104 (c)(i));
2. Borrowings (LGA s104(c)(ii)) – Adopted at the Council Meeting held on 16 June 2022
3. Revenue (LGA s104(c)(iii));
4. Entertainment and Hospitality (LGR s196(i));
5. Procurement (LGR s198);
6. Advertising (LGR s197) – Adopted at the Council Meeting held on 16 June 2022.

Further to the above policies, it is good governance and practice for Council to consider and adopt policies on the following matters:

1. Fraud Management Policy – Adopted at the Council Meeting held on 19 May 2022
2. Risk Management Policy;
3. Expenses Reimbursement and Provision of Facilities for Councillors Policy;
4. Community Grants Policy – Adopted at the Council Meeting held on 16 June 2022
5. Motor Vehicle Policy – Adopted at the Council Meeting held on 20 January 2022
6. Rates Concession Policy;
7. Asset Management; and
8. Related Party Disclosure Policy.

In the context of this legislative framework, the following documents are presented to Council for adoption as part of the Annual Budget for the year ended 30 June 2023:

1. Winton Shire Council Corporate Plan for 2022 – 2027;
2. Asset Management Policy 2022/2023;
3. Entertainment and Hospitality Policy 2022/2023;
4. Expenses Reimbursement and Provision of Facilities for Mayor and Councillors Policy 2022/2023;
5. Investment Policy 2022/2023;
6. Procurement Policy 2022/2023;
7. Rates Concession Policy 2021/2022;
8. Related Party Disclosure Policy 2022/2023;
9. Revenue Policy 2022/2023;
10. Risk Management Policy 2022/2023;
11. Schedule of Fees and Charges for 2022/2023;
12. Organisational Structure and Staff Hierarchy Chart for 2022/2023;
13. Operational Plan for 2022/2023 (to be presented to a future Council meeting);
14. Accrual Budget Statements 2022/2023; and
15. Budget Schedules and Workpapers 2022/2023.

1. Winton Shire Council Corporate Plan for 2022 – 2027

The process to establish a new Corporate Plan commenced with a community survey which ran from November 2021 through to January 2022. A total of 139 responses were received which was an excellent outcome for Council in terms of engagement.

The results and analysis of the community survey was provided by Micromex and this was presented in a report to the Council Meeting held on 17 February 2022. A draft Corporate Plan was created and considered at the Council workshops held on 16 May 2022.

At the Council Meeting held on 19 May 2022, the following decision was carried: -

- *THAT the Chief Executive Officer be granted delegated authority to release the draft Corporate Plan 2022-2027 for a 21-day period of community consultation once the final content has been agreed to by Elected Members.*

The draft Corporate Plan was released for community consultation on 3 June 2022 for a 21-day period which closed on 24 June 2022. During this consultation period, the draft Corporate Plan and the key findings from the community survey were presented to a public meeting held on 15 June 2022.

A total of 15 responses were received to the draft Corporate Plan and a copy of these were circulated to the Elected Members. From this feedback, and further review by staff and Elected Members several amendments were made. These included: -

- Various changes to photographs included in the Plan;
- Inclusion of key data from the 2021 census;
- Stream 1 – Natural & Resource Management
 - o Amending 'Better Biosecurity & Environmental Compliance & Regeneration' to read – *'Facilitate government, industry, natural resources management groups and community collaboration on invasive plant and animal control. Improved environmental compliance and regeneration.'*
 - o Adding an additional Measure of Success – *'Reduce populations and impacts of invasive biosecurity matter'.*
- Stream 3 – Securing Our Future
 - o Adding an additional Measure of Success – *'Complete a review of Disaster Management arrangements by 2027'.*
- Stream 4 – Thriving Together
 - o Amending 'Community Services' to read – *'Making the community more aware of the range of valuable services provided – particularly programs aimed at youth, the elderly and families – and ensure their engagement with and input towards Council decision-making.'*
 - o Adding an additional Measure of Success – *'Improvement on satisfaction with community involvement in decision making by 2027'.*
- Stream 5 – Making It Happen
 - o Amending 'Governance' to read – *'Lay a solid foundation for management and oversight of Council assets and resources which ensures their resilience, adequacy and efficiency. Promote employee wellbeing and instil a positive culture of acting transparently, ethically and responsibly in accordance with the local government principles. Utilise risk management to inform decision-making, strategic planning and drive continuous improvement.'*
 - o Adding an additional Measure of Success – *'Review and enhance Council's Business Continuity Planning'.*
- Councillor Priority Areas for Consideration
 - o Under 'Community' by adding – *'Develop and implement the Winton Shire Council Closing the Gap Strategy'.*

2. Asset Management Policy

Attached to this report is a copy of the Asset Management Policy for 2022/2023 for Council consideration and adoption. The purpose of the Asset Management Policy is to ensure that a holistic asset management system is in place that supports the management of physical assets, the delivery of infrastructure services to the community in a financially sustainable manner, and initiatives within Council's Corporate Plan and asset management obligations.

3. Entertainment and Hospitality Policy

Section 196 of the *Local Government Regulation 2012* requires Council to adopt an Entertainment and Hospitality Policy about the Council's spending on entertainment or hospitality. This policy seeks to provide a framework to manage entertainment and hospitality expenditure within the Shire.

4. Expenses Reimbursement and Provision of Facilities for Mayor and Councillors Policy

Section 250 of the *Local Government Regulation 2012* requires Council to adopt an Expenses Reimbursement Policy. This policy will ensure accountability and transparency in the reimbursement of expenses incurred, or to be incurred by Councillors. It will also ensure Elected Members are provided with reasonable facilities to assist them in carrying out their civic duties.

Attached to this report is a copy of the 2022/2023 Expenses Reimbursement and Provision of Facilities for Mayor and Councillors Policy for Council's consideration and adoption.

5. Investment Policy

Section 191 of the *Local Government Regulation 2012* requires Council to adopt an Investment Policy to guide management of surplus funds each financial year.

The Investment Policy outlines Council's investment objectives and overall risk philosophy and sets out the procedures to be followed to achieve the investment goals.

Attached to this report is a copy of the 2022/2023 Investment Policy for Council consideration and adoption.

6. Procurement Policy

Section 198 of the *Local Government Regulation 2012* requires Council to adopt a Procurement (Purchasing) Policy for each financial year. Responsibility for this policy rests with all Council officers who have delegated authority for the procurement of goods and services.

The purpose of this policy is to provide a framework for Council to implement a fair, transparent and accountable process for the procurement and purchase of goods and services that achieves value for money and benefits the Winton Community as a whole.

Attached to this report is a copy of the 2022/2023 Procurement Policy for Council's consideration and adoption.

7. Rates Concession Policy

Section 120 of the *Local Government Regulation 2012* allows Council to adopt a Rates Concession Policy. This policy provides an incentive for the construction of new dwellings, major building renovations to an existing dwelling, the purchase of a dwelling by a first home owner, the construction of new commercial buildings and for major building renovations to existing commercial buildings.

Attached to this report is a copy of the 2022/2023 Rates Concession Policy for Council consideration and adoption.

8. Related Party Disclosure Policy

The purpose of this policy is to ensure Council's Annual Financial Statements comply with disclosure requirements under the Australian Accounting Standard (AASB) 124 Related Party Disclosures and to ensure Councillors and Council employees are aware of their responsibilities in relation to reporting related parties and the disclosures that may be made in the Annual Financial Statements.

Attached to this report is a copy of the 2022/2023 Related Party Disclosure Policy for Council consideration and adoption.

9. Revenue Policy

Section 193 of the *Local Government Regulation 2012* requires Council to adopt a Revenue Policy each financial year. The Revenue Policy outlines:

1. The principles that Council will apply in the financial year for:
 - (a) Levying rates and charges;
 - (b) Granting concessions for rates and charges;
 - (c) Recovering overdue rates and charges; and
 - (d) Cost recovery methods.
2. If Council intends to offer concessions on rates and charges – the purpose of these concessions;
3. The extent to which physical and social infrastructure costs for new development are to be funded by charges for the development;
4. The Revenue Policy must state the guidelines that are to be used for preparing Council's Revenue Statements.

The Winton Shire Council Revenue Policy for 2022/2023 is presented for Council consideration and adoption.

10. Risk Management Policy

Attached to this report is a copy of the 2022/2023 Risk Management Policy for Council consideration and adoption.

11. Schedule of Fees and Charges for 2022/2023

Section 97 (1) of the *Local Government Act 2009* allows Council to set cost-recovery fees (Fees and Charges). The Schedule of Fees and Charges for 2022/2023 is included in this report for Council consideration and adoption.

12. Organisational Structure for 2022/2023

Pursuant to section 196 of the *Local Government Act 2009*, Council is required by resolution to adopt an organisational structure that is appropriate to the performance of the local government's responsibilities.

A copy of the proposed organisational structure for 2022/2023 is presented for Council consideration and adoption.

13. Annual Operational Plan for 2022/2023

Council is required to prepare an Annual Operational Plan pursuant to section 174 (1) of the *Local Government Regulation 2012*. Sections 174 and 175 of the *Local Government Regulation 2012* provide guidance in respect to the preparation and content of Operational Plans.

Section 174 of the Regulation requires:

1. That the Operational Plan be prepared annually (LGR S174(1));
2. Council may, **but need not**, adopt the annual operation plan for a financial year at the same time the local government adopts its budget for the financial year (LGR S174(2));
3. The CEO must report regularly on progress towards implementing the Operational Plan (LGRs174(3));
4. The Local Government must discharge its responsibility consistently with its annual Operational Plan.

Section 175 of the Regulation outlines the content of the Operational Plan including:

1. Operational Plan must be consistent with budget;
2. State how Council will progress the implementation of the 5 Year Corporate Plan during the period of the Operational Plan;
3. Manage Operational Risks.

Pursuant to Section 174 (2), the Operational Plan will not be presented for adoption at this meeting. It is proposed to present the Operational Plan to a future monthly meeting of Council.

14. Accrual Budget Statements for 2022/2023

These Statements are prepared by Council's external accountant, Mr Peter Gogsch and include a: -

- a) Statement of Income and Expenditure;
- b) Statement of Financial Position;
- c) Statement of Cash Flows;
- d) Statement of Changes in Equity;
- e) Long-term Financial Sustainability Statement.

A copy of these Statements for 2022/2023 are presented to Council for consideration and adoption. These Statements are adopted as part of Council's overall budget adoption process.

15. Budget Schedules and Workpapers for 2021/2022

Section 169 of the *Local Government Regulation 2012* (Preparation and content of budget) requires: -

- (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 a 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 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.

Attached to this report are the draft Budget Financial Statements for 2022/2023 for adoption by Council together with schedules supporting the Budget Financial Statements.

Conclusion:

It is recommended Council adopt: -

- the Winton Shire Council Corporate Plan 2022-2027
- the key financial and governance policies;
- the schedule of fees and charges for 2022/2023;
- the organisational structure and staff hierarchy chart for 2022/2023;
- rates and charges for 2022/2023;
- the budget for 2022/2023.

RISK MANAGEMENT

The risk associated with adopting the above corporate plan, policies, fees and charges, organisational structure and staff hierarchy chart, rates and charges and the budget for 2022/2023 has been assessed as Insignificant (Consequence) and Unlikely (Likelihood) giving an overall assessment as **Low 2.**

The adoption of these documents is in accordance with the legislative provisions and are within the required timelines. As indicated, the Operational Plan will be presented for adoption at a future monthly meeting of Council.

Ricki Bruhn
CHIEF EXECUTIVE OFFICER



Winton Shire Council
CORPORATE PLAN

2022-2027

Creative commons release

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Statement Of Acknowledgement Of The Aboriginal Nations

We are a Shire of Seven Nations. Council recognises the Koa, Maiwali, Karuwali, Yirendali, Wanamara, Pita Pita, and Iningai Peoples that are encompassed in the Shire boundary. We wish to recognise the generations of the local Aboriginal people who have lived in and derived their physical and spiritual needs from the rugged hills and sweeping plains of the region over many thousands of years as the traditional owners and custodians of these lands.

Council's Mission Statement & Vision Statement



Our Mission (Our next 5 years)

Through meaningful engagement, implement a range of strategies that cater to people from all walks of life, our community needs and aim to enrich our lifestyle and preserve our heritage.



Our Vision (For the future)

To grow our community and explore exciting, new and innovative opportunities which will retain existing and attract new people with whom we can share our unique lifestyle and rich heritage.



Our Values

Accountability

The ethical concept associated with responsibility, enforcement, blameworthiness, transparent process, liability and other terms associated with being answerable for the trust that is bestowed by those whom we serve.

Effectiveness

The idea of carrying out a program or process that is entirely adequate to accomplish the purpose that has been identified as a goal or aspiration.

Efficiency

The concept that in the process of pursuing or effecting any program, procedure or task where all wastage is minimised.

Sustainability

Is the capacity to maintain a certain process or state indefinitely. When applied in an economic context, a business is sustainable if it has adapted its practices for the use of renewable resources and is accountable for the environmental impacts of its activities.

Meaningful Community Engagement

Encompasses the principle of seeking the views and opinions of the Community. This is to be through an effective committee system and public consultation process as part of Council's decision-making methodology.

Good Governance

This describes the process of decision-making and the process by which decisions are implemented (or not implemented). Hereby, public institutions conduct public affairs, manage public resources, and guarantee the realisation of human rights. Good governance accomplishes this in a manner essentially free of abuse and corruption, and with due regard for the rule of law.

Ethical & Legal Behaviour

Ethical behaviour is characterized by honesty, fairness and equity in all interpersonal relationships. Ethical behaviour respects the dignity, diversity and rights of individuals and groups of people. When coupled with legal behaviour there is an expectation that there will be a penalty for conduct that breaches any law, statute or regulation.



Winton – Way Out West, A Message From The Mayor



Cr Gavin Baskett - Mayor

The 2022/27 Corporate Plan will help guide council decisions over the next 5 years. We have just come out of one of the most volatile periods in Local Government history and look forward to securing our future by making Winton a place where locals want to live, prospective residents would like to make their home and businesses grow.

We have a fantastic opportunity during the next 5 years to establish Winton as a prosperous community with the sealing of the Outback Way and the proposed expansions at Australian Age of Dinosaurs, just to mention a couple, being critical economic drivers. With the development of land for residential living and industrial expansion we'll be able to cater for the expected growth. Council will be targeting a population increase of 5% over the coming 10 years which will be the catalyst for our small businesses to prosper. These may seem unachievable to some, but we need to think positively about our future and the 22/27 Corporate Plan will set the direction for council to target with budget's that are aligned to this strategy.

While planning to grow our community, we must also retain our current services at a level that our residents expect, and this will be a key strategy of this plan. Along with growth we need an Asset Management Plan to strategically maintain our infrastructure to help prevent unexpected failures and expenses. The Corporate Plan will feed into the Yearly Operational Plan that we use to implement the budget on an annual basis.

We will endeavour to work with industry to develop future opportunities for our Ag Industry, Tourism, Industrial and Local Business for they are the future that will drive Winton's growth. Winton is a unique community steeped in history and it's our role to promote and support ongoing prosperity. This document has built the path for whoever is in Council, over the next 5 years, to follow and achieve goals that everyone is hoping will secure the future of our great community.

Council's Commitment To The Community, A Message from the CEO

It is a pleasure to present the Winton Shire Council Corporate Plan for 2022-2027. Our previous Corporate Plan for 2016-2021 has served the community well with significant improvements being made to infrastructure and services throughout the Shire. Despite the significant impact of drought, floods and COVID-19 over the last 5 years, considerable progress has been made on the strategies and goals developed back in 2016.

Like many remote local government areas, we face considerable challenges in financial sustainability, maintaining a workforce, providing housing and legislative compliance. Over many years, Winton has developed a great reputation for being a friendly, proactive and welcoming community. Based on feedback received from the Community Survey undertaken earlier in the year, 90% of residents rated their quality of life as good to excellent.

Whilst this is encouraging, the community feedback also highlighted several areas of Council's operations where improvement is needed – this is our challenge for the next 5 years. Our five 'Core Service Streams' established in the Corporate Plan include: -

- Natural and Resource Management;
- The Built Environment;
- Securing Our Future;
- Thriving Together; and
- Making it Happen.

These are quite broad; however they are all-encompassing across the organization. The key strategies in the Corporate Plan will provide guidance on the delivery of our vision: -

- To grow our community and explore exciting, new and innovative opportunities which will retain existing and attract new people with whom we can share our unique lifestyle and rich heritage.

The strategies will inform Council's Annual Operational Plan each year, which will then filter down into our day to day operations.

With the likely completion of key road sealing projects over the next five years including the Outback Way, Winton / Richmond Road and the Winton / Lark Quarry Road, this will create tourism growth, freight links and economic development opportunities. The Winton Shire Council is well positioned to take advantage of these opportunities and we have the 2022-2027 Corporate Plan to guide us.



Mr Ricki Bruhn - CEO



Our Councillors



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Our Community



In the 2021
Census Winton Shire had a
population of

1,129

Of these 875 are concentrated
in the township of Winton.



We have a relatively
young population with

34%

of the population are
under the age of 35.



Our aged population
over the age of 65

24%

is significantly higher than
the state average (15%).

What is a community?
It's more than you think!

Residents, Visitors,
Community Groups,
Business Groups,
Sporting Associations,
Indigenous Community,
Peak Organisations
& Industries.

In order to develop Council's Corporate Plan 2022-27,
a community wide survey was conducted. Our own
survey showed 32% of people have been here less than
5 years while at the other end of the spectrum almost

40% have been residents for more than 20 years.
Residents valued the sense of community, the small
town feel and the open space and country atmosphere.*

* Data available as at May 2022

Our Economy

Winton is an industrious shire with 96% of
the population working. While agriculture
is the backbone of the region, tourism was
identified over 50 years ago by the Winton
Tourism Association as an emerging and
essential industrial sector, recognising the
regions potential.

Opal is going through a significant revival
with links to television and tourism and an
upcoming Opal Centre at Opalton.

More recently we have been digging up
dinosaur fossils which has led to the Australian
Age of Dinosaurs with plans for a natural
history museum with a breadth of scope that
is truly world class.

The Waltzing Matilda Centre remains the

centre of our tourism experience – the first
museum dedicated to a song.

The history of the region provides significant
opportunity for educational tourism, from
school aged children through to tertiary
students. Winton is developing strong
relationships to pioneer research and
investment in the region with the tertiary
education sector through Griffith University.

Winton Shire Council see huge economic
potential in clean energy and the digital
economy. Currently, 1 MW of energy is
produced through the township's rooftop
solar. Winton has fibre to the premise
throughout most of town offering speeds of
1Gb/s up to 10Gb/s in the near future.

Festival time!
Winton hosts a plethora of
diverse and interesting
festivals!

- Writers Festival
- Vision Splendid
Film Festival
- Opal Festival
- Way Out West Festival
- Outback Festival

Attract 1000, to 3000
people from a few days
up to a week. It seems
there is always something
happening in Winton.

Our Challenge

We have a declining population (which has almost halved in 20 years). We don't want to just stop the decline – we want to reverse it. Our research shows that a lot of people come to Winton don't necessarily stay. Of 280 families, half of them are couples without children.

Tourist season is, by definition, seasonal and brings tourists and workers that temporarily swell the population and strain Council resources and infrastructure. At present Winton is struggling to house new community members and this is increasing the pressure on industry and community, as we are unable to suitably accommodate staff and new community members.

Community Partnerships & Collaborations

Community Engagement

Through a range of community events such as morning tea with the Mayor or direct input from community via Councillors (Advisory Committees & annual community meetings at Middleton, Opalton & Corfield) we feel we have the start of good community engagement. Several Council Officers work directly with the community – particularly those in the Community Welfare and Community Care Services Team with the Director of Community and Economic Development and influence

strategic outcomes and services in a very real and tangible way.

Ensuring effective community engagement is not a simple task. People have very different ways of receiving information and providing feedback. However, it is essential that local governments understand the needs and wants of their communities in order to champion the direction of investment and development for the community it serves.

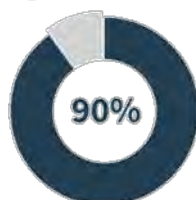
Corporate Plan 2022-2027 Community Surveys

Council released a survey in December 2021 which closed at the end of February 2022. A total of 139 responses were received. This has shown what our community value and what are their priority issues. We love our sense of community, the country living, natural environment and the events and tourism. We want more focus on growth and economic development, more housing and more recreational opportunities.



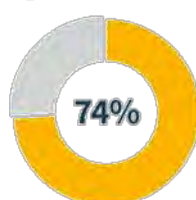
Quality of Life

90% of residents rated their quality of life as good to excellent



Mental Health

74% of residents rated their mental health as good to excellent



What do residents love about Winton Shire?

- Sense of community
- Country living
- Natural Environment
- Events/tourism
e.g. Dinosaur attraction



Priority issues:

- Growth/economic development i.e. attracting business, residents, tourism
- Housing availability/affordability
- Accommodation for tourists and workers
- More recreational opportunities



Satisfaction with Overall Performance:

78% stated they are at least somewhat satisfied with the performance of Council over the last 12 months



Key drivers of satisfaction:

- Community input to Council decision making
- Environmental and sustainability initiatives
- Water Supply
- Appearance of local area/town centre



Highest rated in satisfaction:

- Domestic garbage collection
- Events and festivals
- Libraries
- Appearance of local area/town centre
- Swimming pools/Aquatic centres



Highest rated in importance:

- Local roads
- Community input to Council decision making
- Appearance of local area/town centre
- Water supply
- Economic Development

Council Service Streams

Stream 1 – Natural & Resource Management



More Town Beautification Projects

A focus on tree planting, better species selection to encourage native birds and bees. More liveable spaces and improved accessibility. Continual improvement of parks and playgrounds.



Waste Reduction & Recycling

Strategies to minimise waste and promote recycling. Engage with the community to make more sustainable and ethical choices.



Water Quality, Security & Efficiency

Projects that focus on water quality and delivery. Planning for future requirements and security. Efficiency measures and new technology. Continue improvements in sewerage and treatment.



Better Biosecurity & Environmental Compliance & Regeneration

Facilitate government, industry, natural resources management groups and community collaboration on invasive plant and animal control. Improved environmental compliance and regeneration.

Measures of Success

- Increase the number of trees planted over the 2021 baseline
- Reduction in the volume of landfill by increasing and promoting recycling and reuse
- Increased water efficiency
- Increase public engagement for beautification, water and waste
- Reduce populations and impacts of invasive biosecurity matter

Stream 2 – The Built Environment



Transport Roads & Mobility

Maintain roads at an appropriate standard, increased services for pedestrians. Training and upskilling of existing and future staff.



Building Services

Upgrade Councils portfolio of housing. Improved facility management and maintenance. Strive for Solar power on all Council buildings.



Airport

Incremental improvements to the airport in alignment with CASA guidelines. Plan for major renewal of terminal building and surrounding landscaping.



Pool

Maintain existing amenity and aim to satisfy community service expectations.

Measures of Success

- Increase the number of staff with multi-skills and job adaptability
- Increase the number and condition of houses over the 2021 baseline
- Continual airport upgrades
- Increase the number of pool patrons over the 2021 baseline

Stream 3 – Securing Our Future

**Engineering Services**

Consider master planning for public spaces and a continued focus on quality technical advice.

**Business & Tourism**

Support and promotion for current and future local businesses. Tourism industry support and investment attraction.

**Liveability**

Identify opportunities to increase the liveability of current and future residents. Promote Winton as an ideal outback destination for young families. Consider Shire preparedness for disaster events, climate change economic transition and adaptation.

**Marketing & Promotion**

Explore opportunities to attract new investment and complete business case studies on a range of potential new industries.

Measures of Success

- Increased number of small businesses in Winton from 2021
- Increase the proportion of public spaces covered by a masterplan from 2021
- Increase the amount of digital engagement with Council content from 2021 levels
- Successful implementation of destination marketing brand
- Complete a review of Disaster Management arrangements by 2027

Stream 4 – Thriving Together

**Historical Sites**

Identification and preservation of sites of cultural and historical significance. Building presence for First Nations culture in the Shire.

**Arts & Culture**

Developing a business plan for the Waltzing Matilda Centre and work on an art and culture identity for Winton. Acknowledge our community's diversity and broad range of art, music, sculpture and writing.

**Community Services**

Making the community more aware of the range of valuable services provided – particularly programs aimed at youth, the elderly and families – and ensure their engagement with and input towards Council decision-making.

**Health Care**

Letting people stay in their own homes longer as well as a range of preventative health strategies.

Measures of Success

- Increase the proportion of the community using welfare services (baseline to be established in 2022-23)
- Increase the number of First Nations historical and cultural experiences available in the Shire from 2021 baseline
- Increased number of visitors to the Waltzing Matilda Centre from 2021 baseline
- Improvement on satisfaction with community involvement in decision making by 2027

Stream 5 – Making It Happen



Governance

Lay a solid foundation for management and oversight of Council assets and resources which ensures their resilience, adequacy and efficiency. Promote employee wellbeing and instil a positive culture of acting transparently, ethically and responsibly in accordance with the local government principles. Utilise risk management to inform decision-making, strategic planning and drive continuous improvement.



Finance

Meet legislative and Queensland Audit Office requirements while seeking opportunities for business improvements and increased efficiency. Digitise several paper based or paper heavy processes.



Safety

Council are committed to continual improvement and raising the profile of safety within the organisation and, by extension, the community as a whole.



IT & Technology

Continue to invest in IT infrastructure to allow Council to own and operate local servers and associated equipment. Continually assess cyber security threats and implement appropriate defences. Extend WIFI to more public spaces.

Measures of Success

- Council achieves 'green traffic lights' for all internal controls, financial sustainability and operating surplus as reported in the Queensland Audit Office 'Financial Audit Report'
- Implementation of a new financial accounting system (software)
- Increase staff retention % on 2021 baseline
- Reduction in the number of workers compensation claims received (decrease on 2021 reporting)
- Development and implementation of a functional Internal Audit Plan
- Review and enhance Council's Business Continuity Planning



Councillor Priority Areas For Consideration

- Responsible decisions to ensure the continued strength of our finances
- Secure land for future development
- Plan for Workforce training, succession planning and job security
- Continue to support development of Jessamine Place
- Development of recreation lake and hot water baths
- Continue to upgrade and renew recreation and sporting facilities
- Continued beautification programs
- Maintain water supply - securing water for the future
- Community engagement and continued transparency

Economic Development

- Attract and support business
- Retaining our youth
- Tourism growth through continued marketing
- Support tourism industry
- Commercial and residential land development
- Support festivals and community events
- Grow housing (council and private)
- Encourage accommodation (workers, students and travellers)
- Encourage indigenous tourism (private and Waltzing Matilda Centre)

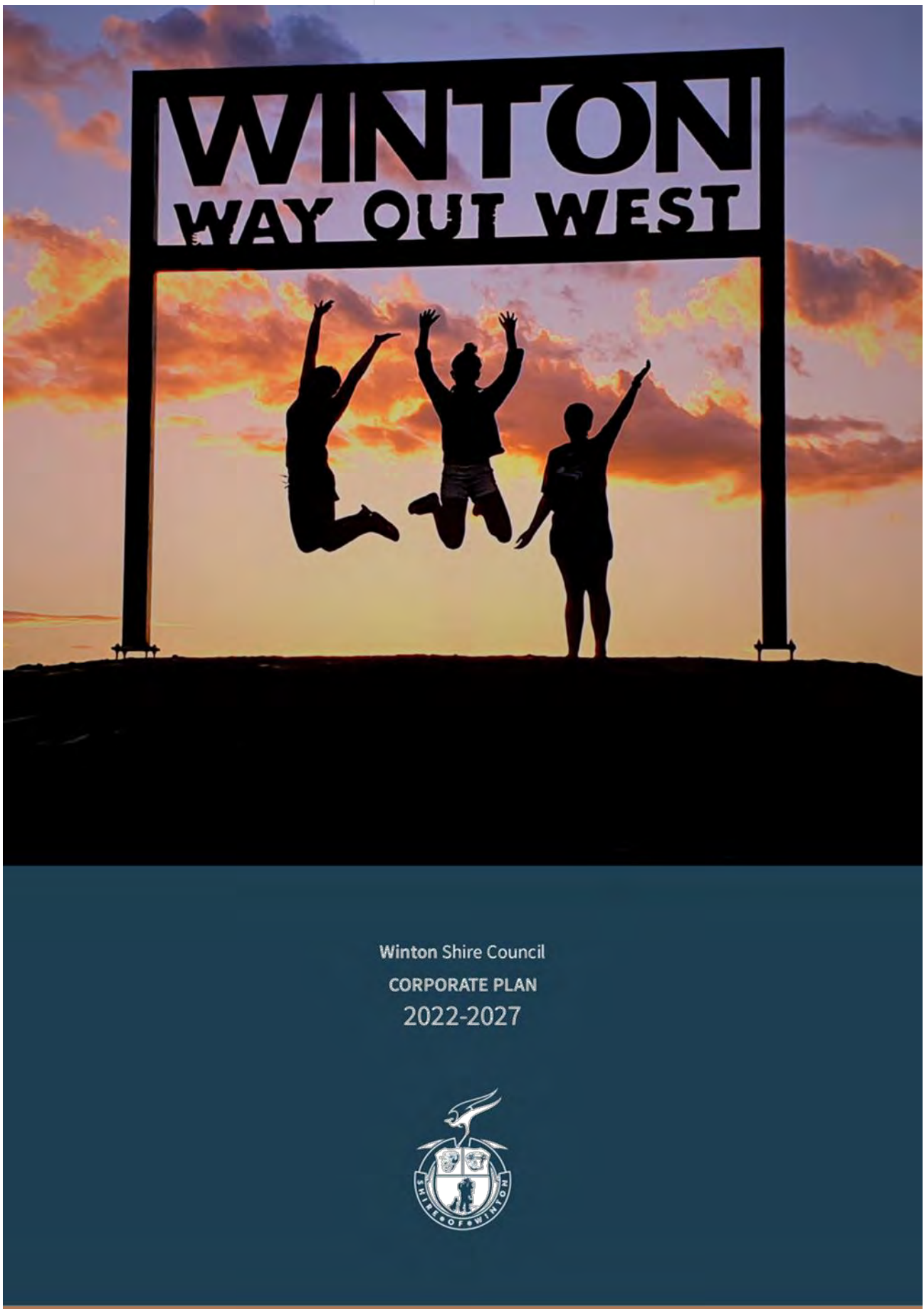
Community

- Looking after our elderly residents
- Develop and implement aged precinct masterplan
- Extend air services
- Maintain health and medical services/ lobby to increase.
- Lobby to upgrade medical practice
- Continued upgrade to runway and tarmac
- Develop and implement the Winton Shire Council Closing the Gap Strategy
- Continued implementation of masterplans
- Promote as friendly and safe town
- Attract and retain families
- Target Population increased by 5%
- More bike and elderly scooter pathways
- Youth Centre
- Continue to lobby for Rail Passenger Services
- Connectivity in the Rural sector for safety, wellbeing & Social aspects
- Support growth opportunities for our smaller communities Opalton, Corfield & Middleton

Infrastructure

- Unsealed road network maintained to acceptable standard
- Upgrade of the Richmond, Hughenden and Boulia Roads
- More floodways
- Safer thoroughfares for kids
- Growing footpath network
- Plan for stage 2 Elderslie Street
- Implement saleyard strategic business operating plan
- Redevelop rubbish tip
- Continue to pursue outcome for geothermal plant
- Solar on Council infrastructure





ASSET MANAGEMENT POLICY**WINTON SHIRE COUNCIL
FINANCE****ASSET MANAGEMENT
POLICY****Table of Contents****1****Winton Shire Council - Finance**
WSC-FIN-POL-012 V6.0 June 2022

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ASSET MANAGEMENT POLICY

PURPOSE

The purpose of this Winton Shire Council (Council) policy is to ensure that a holistic asset management system is in place that supports the management of physical assets, the delivery of infrastructure services to the community in a financially sustainable manner, and initiatives within Council's Corporate Plan and asset management obligations.

SCOPE

This *Asset Management Policy* applies to all physical assets owned and/or controlled by Council with a focus on the organisations long-life infrastructure assets such as roads, water, waste water, buildings and open space assets.

This policy also applies to Council's delivery of infrastructure services to the community.

DEFINITIONS

Asset Management	The systematic and coordinated activities and practices of an organisation to optimally and sustainably deliver on its objectives through the cost-effective lifecycle management of assets.
Chief Executive Officer (CEO)	Refers to the person appointed to the position of CEO under the Act and anyone acting in that position.
Council	Winton Shire Council (WSC)
The Act	Refers to the Local Government Act 2009 (Qld)
The Regulation	Refers to the Local Government Regulation 2012 (Qld)

POLICY STATEMENT

Council is committed to the management of Council's physical assets and to the delivery of services to the community in:

- A financially sustainable manner.
- A way which supports initiatives within Council's Corporate Plan.
- Support of Council's obligations under the Act and Regulations.

Council's asset management system is comprised of an Asset Management Plan, policies, processes, and technology. These combining elements are all necessary for Council to manage assets in a whole-of-life and financially sustainable manner, that aligns to Council's strategic objectives and long-term financial plan while also addressing the service delivery needs of the community.

GOVERNANCE

Council asset management processes are guided by the *Local Government Act 2009* - Section 104 and the *Local Government Regulation 2012* - Chapter 5 Financial planning and accountability. Council is responsible for:

- The currency of relevant directives, plans and strategies to ensure asset management is performed in accordance with the relevant legislation and industry best practice.
- Reporting to Council on the development of asset and services management activities and initiatives.

OBJECTIVES

The management of assets is to be undertaken in a structured and coordinated manner. The effective and efficient management of Council's asset management processes and asset portfolio will be achieved by:

ASSET MANAGEMENT POLICY

- Using a strategic, lifecycle approach using a risk management based approach while delivering services at the adopted level.
- Developing and maintaining asset management plans to inform Council's long-term financial plan.
- Preparing business cases for proposed future funding requirements prior to the introduction of new assets or services ensuring the whole of life cost of the assets or services are fully understood.
- Monitoring asset performance and maintaining quality asset data in accordance with corporate data requirements.
- Ensuring investment decisions are based on optimised levels of service that address the needs of the community in a financially sustainable manner.
- Monitoring, reviewing and reporting on the performance of the asset management system to ensure alignment with industry standards and best practice.
- Providing resources and training in asset and financial management principles, practices and processes to enable responsible delivery of the asset management processes.

Note: Non-asset solutions should be considered as part of the introduction of any new service or proposed expansion of an existing asset base.

IMPLEMENTATION

The implementation of this policy will be principally achieved through Council's *Asset Management Plan*. This will ensure that a structured set of actions aimed at enabling continuous improvement to asset management activities across Council is maintained.

COMMUNICATION

Council's management team shall ensure that:

- All Councillors and Council employees have access to this policy and are provided with the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to all Councillors and Council employees.

RELATED COUNCIL DOCUMENTATION

- Asset Management Plan
- Infrastructure Plan
- Asset Portfolio (register)
- Winton Shire Council Corporate Plan 2022 - 2027
- WSC-GOV-POL-002 Internal Audit Policy
- Other relevant Council documentation including Business Cases, Planning Reports, Business Modelling etc.

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *AS ISO 55000:2014 Asset Management*
- *Australian Government Accounting Standards (AASB 116, AASB 136, AASB 138 and AASB 13)*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

ASSET MANAGEMENT POLICY

REVIEW OF POLICY

This policy remains in force until amended or repealed by resolution of Council. This policy will be reviewed annually or as determined by Council.

RECORD OF AMENDMENTS and ADOPTIONS			
DATE	REVISION NO	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
June 2017	V1.0	Draft for Adoption	December 2017
June 2018	V2.0	Review by Council	29 June 2018
July 2019	V3.0	Review by Council	12 July 2019
July 2020	V4.0	Review by Council	23 July 2020
July 2021	V5.0	Review by Council	2 July 2021
June 2022	V6.0	Review	

ENTERTAINMENT & HOSPITALITY POLICY

**WINTON SHIRE COUNCIL
ADMINISTRATIVE**

ENTERTAINMENT & HOSPITALITY POLICY

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Winton Shire Council - Administrative
WSC-ADM-POL-009 V8.0 June 2022

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ENTERTAINMENT & HOSPITALITY POLICY

PURPOSE

This Winton Shire Council (Council) policy seeks to provide a framework to manage entertainment and hospitality expenditure within the Shire.

The aim of this *Entertainment and Hospitality Policy* is to set out the requirements for expenditure of Council money on entertainment and hospitality.

SCOPE

This policy applies to Council functions, entertainment for staff, Councillors and others, including the provision of food and drink, etc.

Section 196 of the *Local Government Regulation 2012* requires that the local government may spend money on:

- Entertaining members of the public in order to promote a local government project.
- Providing food or beverages to a person who is visiting the local government in an official capacity.
- Providing food or beverages for a conference, course, meeting, seminar, workshop or another forum that is held by the local government for its Councillors, local government employees or other persons.
- Paying for a Councillor or local government employee to attend a function as part of the Councillor's or employee's official duties or obligations as a Councillor or local government employee.

DEFINITIONS

Council	Winton Shire Council (WSC)
Councillor/s	The Mayor and Councillors of Winton Shire Council, within the meaning of the Local Government Act 2009.
Council Employees	Local government employee: (a) The chief executive officer; or (b) A person holding an appointment under section 196 of the Local Government Act 2009.
The Act	Refers to the Local Government Act 2009 and/or the Statutory Bodies Financial Managements Act 1982.
The Regulation	Refers to the Local Government Regulation 2012.

POLICY STATEMENT

Council is committed to spending Council money on entertainment and/or hospitality only in a way that is consistent with this policy.

TYPES OF ENTERTAINMENT OR HOSPITALITY

CIVIC FUNCTIONS

Civic functions are citizenship ceremonies that provide community recognition or a 'welcome' by the Council.

The decision as to reasonable and appropriate costs will take into consideration the numbers of attendees, the timing of the function, the venue and the location within the Shire.

ENTERTAINMENT & HOSPITALITY POLICY

EMPLOYER REWARD AND RECOGNITION PRESENTATIONS

Recognition of Council officers include rewarding outstanding achievement in the provision of services to the public.

This may include official reward and recognition events, length of service presentations and officer farewells. Such expenditure is to be approved by Chief Executive Officer (CEO).

CONDOLENCE WREATHS OR FLORAL PRESENTATIONS

Council may purchase wreaths or other floral presentations for the death of or serious injury to a Councillor or Council employee or to their immediate family.

This is in recognition of service and as a mark of respect to his/her family.

SISTER CITY DELEGATES/WALTZING MATILDA CENTRE BOARD MEMBER APPOINTMENTS

Council may choose to provide entertainment and hospitality acquisitions for delegates, board members and other similar representatives who visit the Shire for cultural or economic development reasons and have the potential to increase investment within the Shire.

ANNUAL CHRISTMAS CELEBRATION

To recognise and appreciate Council employees for their dedication and commitment to the provision of Council services to the public, Council will host an annual Christmas function, including alcoholic beverages.

MEETINGS WITHIN ORDINARY HOURS

As a general guide, Council will not provide catering for staff meetings. Where Councillor or Council officers are required to work through a meal break or outside normal hours due to the impracticality of holding the meeting at any other time, the relevant meal allowance is to be used as a guide.

Such entertainment and hospitality should not be substituted for business meetings that would ordinarily be conducted in the workplace. Examples may include Ordinary meetings of Council, Council committee meetings and management team meetings.

Ordinary monthly Council Meetings will be provided with morning and afternoon tea and may conclude with light refreshments, including alcoholic beverages, as a social/debriefing session.

Where there are regular meetings that are similar in nature each time, there will be no need to justify the rationality and/or relevance of expenditure for each meeting. It will be sufficient if the first meeting passes the public defensibility test.

ASSOCIATE PERSONS EXPENDITURE

In exceptional circumstances, specifically approved by Council, the Mayor or CEO and where the attendance of an Associate is of demonstrated benefit to the Council, are the entertainment and hospitality costs for such a person to be met by the Council.

In these instances, the Associate will be considered an official representative of the Council and will be expected to comply with Council's Code of Conduct. Examples include the spouse of a Mayor, Councillor or Officer at a specific function where the nature of the function makes this attendance appropriate.

MAYOR, CEO AND DIRECTORS

By the nature of their position, these officers may be required to host visitors to the Shire with the intent of familiarising these visitors with the attractions of the Shire, encouraging positive reporting, or hosting them in an official capacity.

ENTERTAINMENT & HOSPITALITY POLICY

The nature and timing of the entertainment will reflect the timing and nature of the visit. These officers are authorized to provide such entertainment as is appropriate to the visit.

OTHER HOSPITALITY EXPENSES

Other types of expenditure considered reasonable as official hospitality includes the provision of tea, coffee, sugar, milk, and morning or afternoon tea for official visitors and appropriate staff.

COMMUNICATION

Council's management team shall ensure that:

- All Councillors and Council employees have access to this policy and that they be provided with the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to all Councillors and Council employees.

RELATED COUNCIL DOCUMENTATION

- Employee Code of Conduct
- WSC-GOV-POL-002 Internal Audit Policy
- WSC-GOV-POL-004 Fraud and Corruption Management Policy

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Code of Conduct for Councillors in Queensland (2020)*
- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

REVIEW OF POLICY

This policy remains in force until amended or repealed by resolution of Council. This document will be reviewed annually or as required when changes occur to the relevant legislation.

RECORD OF AMENDMENTS and ADOPTIONS			
DATE	REVISION NO	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
June 2015	V1.0	Adoption by Council	25 June 2015
June 2016	V2.0	Review by Council	30 June 2016
June 2017	V3.0	Review by Council	28 June 2017
June 2018	V4.0	Review by Council	29 June 2018
July 2019	V5.0	Review by Council	12 July 2019
July 2020	V6.0	Review by Council	23 July 2020
July 2021	V7.0	Review by Council	2 July 2021
June 2022	V8.0	Review by Council	

**EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES
FOR COUNCILLORS POLICY**

**WINTON SHIRE COUNCIL
FINANCE**

**EXPENSES REIMBURSEMENT &
PROVISION OF FACILITIES FOR
COUNCILLORS
POLICY**

EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES FOR COUNCILLORS POLICY

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EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES FOR COUNCILLORS POLICY

PURPOSE

This Winton Shire Council (Council) policy will ensure accountability and transparency in the reimbursement of expenses incurred, or to be incurred by Councillors.

This Policy will also ensure that elected members are provided with reasonable facilities to assist them in carrying out their civic duties.

SCOPE

This Policy applies to the Mayor, Deputy Mayor and Councillors of Winton Shire Council.

This Policy does not provide for salaries or other form of Councillor remuneration. Councillor remuneration is in accordance with the determination of the Local Government Remuneration Tribunal.

DEFINITIONS

Councillors	Refers to the Council's Mayor, Deputy Mayor and Councillors
Authorising Person	Is the person with delegated authority to approve expenditure or reimbursement for Councillor expenses and facilities.
Council	Winton Shire Council (WSC)
Council Business	Refers to official business conducted on behalf of Council, where a Councillor is required to undertake certain tasks to satisfy legislative requirements or achieve business continuity for the Council, i.e. official Council meetings, Councillor forums and workshops, Committees/Boards as Council's official representative, scheduled meetings relating to portfolios or Council appointments. Council Business should result in a benefit being achieved either for the local government and/or the local government area, for example Council may decide that Council business includes civic ceremony duties such as opening a school fete. Participating in a community group event or being a representative on a Board not associated with Council is not regarded as Council business.
Expenses	Costs reasonably incurred, or to be incurred, in connection with Councillors discharging their duties. The expenses may be either reimbursed to Councillors or paid direct by Council for something that is deemed a necessary cost or charge. Expenses are not included as remuneration.
Facilities	The facilities deemed necessary to assist Councillors in their role.
Public Record	Any record created, received or kept in an official capacity.
Reasonable	Council must make sound judgements and consider what is prudent, responsible and acceptable to the community when determining reasonable levels of facilities and expenditure.

POLICY STATEMENT

The payment and/or reimbursement of expenses and provision of facilities for Councillors must only be for the actual cost of legitimate business use and only in accordance with the *Local Government Act 2009* and the *Local Government Regulations 2012*.

Council is committed to ensuring that Councillors are provided with the facilities required to enable them to perform their duties. The payment and/or reimbursement of expenses and provision of facilities for Councillors:

- Is to be open and transparent, prudent, responsible, acceptable to the community and in accordance with statutory requirements.

**EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES
FOR COUNCILLORS POLICY**

- Based on ensuring economy and efficiency.
- Subject to budget provisions.

PROCESS

Council's Annual Report must contain the information as stipulated in the *Local Government Act 2009* and associated Regulations. Spouses, partners and family members of Councillors are not entitled to reimbursement of expenses or to have access to facilities allocated to Councillors.

Councillors are only entitled to the expenses contained in the categories listed below.

TRAVEL AS REQUIRED TO REPRESENT COUNCIL

All Councillor travel requires the approval of Council via a report to Council identifying the relevance of such event to the Council and as far as practicable indicate the cost of attendance.

Council may approve local, intrastate, interstate, and overseas travel for Councillors where Council considers it appropriate to promote or represent the Winton Shire area for a local government purpose. Where time does not permit the presentation of a report to Council:

- The Chief Executive Officer (CEO) may approve any requests for travel by the Mayor subject to a report being submitted to the next available Council Meeting.
- The Mayor may approve any Councillor's travel subject to a report being submitted to the next available Council Meeting.

Where Councillors are appointed by the Council as Council's representative on Regional, State or Federal committees or Government associations, all travel and accommodation associated with the Councillor's fulfilment of that role is deemed as approved without the need for a further report to Council.

Where Councillors are attending to Council business such as meetings, functions or other activities in an official capacity, Council will pay for the approved expenses associated with that activity.

The following restrictions apply in the following circumstances:

- Mayor - No limit to travel to attend meetings to represent Council in undertaking his/her responsibilities.
- Councillors - No limit to travel to attend meetings to represent Council when nominated or requested by the Mayor, Committee Chair or CEO.

When attending a meeting where the Councillor is representing Council on official business, Council should consider the benefits of having an appropriate Council Officer accompany them. This arrangement is to be organised through the CEO.

All travel and conference arrangements must be made in accordance with Council's Travel Policy.

All expenses incurred in relation to travel and conference attendance will be reimbursed in accordance with Council's Travel Policy.

All requests for travel (including associated registrations) should be made in sufficient time to take advantage of discounts and gain access to the widest range of accommodation and flights. Failure to do so will limit flight and accommodation options.

CONFERENCE ATTENDANCE

The Mayor attends the following Conferences as the primary Delegate:

- Local Government Association of Queensland (LGAQ).
- Australian Local Government Association (ALGA).

The Council shall appoint the other delegates and/or attendees at the above conferences.

**EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES
FOR COUNCILLORS POLICY**

In addition to the above, the following limits apply to conference attendance:

- Mayor - 5 conferences per year.
- Councillors - 3 conferences per year.

The CEO, where possible, will advise Councillors of upcoming conferences.

Councillors shall give notice of their desire to attend a conference by giving notice to the CEO seven (7) days prior to the relevant Committee/Council Meeting.

Where possible, the annual budget allocation for attendance at conferences will be divided evenly between all Councillors.

Where the Councillor wishes to attend a conference and has exceeded the above limits, the CEO will submit a report to the table and the Council will determine if the Councillor is able to attend.

Where the Mayor or a Councillor attends a conference, a report is to be presented at the next available Council meeting on the key learnings from the conference.

REPRESENTING COUNCIL AT EVENTS

Councillors may be required to attend a range of events and functions as part of their role in attending to Council business.

Councillors may, for example, be required to attend significant sporting and other community events in an official capacity.

Where Council resolves or when the Mayor or CEO determines that a Councillor is required to attend such an event as a delegate of Council, Council will pay for expenses associated with attending that event.

Council will provide tickets to events for Councillors for the purpose of addressing Council's advocacy strategy and to provide support for community social and economic development activities.

PROFESSIONAL DEVELOPMENT

The payment of expenses for professional development requires Council approval. There are two categories of professional development for Councillors:

- Mandatory Training.
- Discretionary Training.

MANDATORY TRAINING

Mandatory training/Professional Development is training where one or more Councillors are required to attend courses, workshops, seminars or conferences for skill development related to the Councillor's role. Examples of this type of training include Councillor Induction, meeting procedures and legislative obligations.

Attendance at conferences include:

- Major industry events i.e. ALGA Conference, Australian Local Government Women's Association Conference, LGAQ Conference.
- Conferences that are related to all Councillors or a particular portfolio for that Councillor.

Council will meet all costs.

**EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES
FOR COUNCILLORS POLICY****DISCRETIONARY TRAINING**

Where a Councillor wishes to attend a conference, workshop or training to improve skills relevant to their role as a Councillor (other than mandatory training), Council approval is required to pay the expenses of the event.

The funding limit for discretionary training is \$5,000 for each Councillor during their four (4) year term in office. Travel, meals, accommodation and other costs associated with discretionary training are included in the relevant expenditure categories.

If the Councillor wishes to attend discretionary training, the CEO will approve the discretionary training if costs are within the limits of \$5,000 per term, however this may count towards the number of conferences under the requirements of Conference Attendance.

Where the Councillor wishes to attend a conference and has exceeded the limits, the CEO will submit a report to the table and the Council will determine if the Councillor is able to attend.

PAYMENT OF EXPENSES

Expenses will be paid to a Councillor through administrative processes approved by the CEO subject to the limits outlined in this Policy and other associated policies/procedures subject to the following variation:

Expenses relating to the consumption of alcohol will be reimbursed only where such expense is incurred with the provision of a meal and which on review would not be deemed to be excessive.

Note: Should the Councillor choose not to attend a provided dinner/meal, then the full cost of the alternative meal shall be met by the Councillor.

HOSPITALITY EXPENSES

Where Councillors incur hospitality expenses while conducting Council business, apart from official civic receptions organised by the Council, the maximum amount that may be reimbursed is:

- \$1,000.00 per annum for each Councillor.
- \$4,000.00 per annum for the Mayor.

Hospitality expenses related to official receptions and other functions organised by council officers are met from relevant approved budgets.

PROVISION OF FACILITIES

Facilities provided for Councillors must be deemed necessary and required to assist Councillors in their official capacity.

Council shall determine the reasonable standard for facilities for Councillors. If a Councillor chooses a higher standard of facility than that prescribed by Council, any difference in cost must be met by the Councillor personally.

All facilities provided to Councillors remain the property of Council and must be accounted for during annual equipment audits.

The facilities must be returned to Council when the Councillor's term expires, unless Council agrees to dispose of the facility in some other manner.

In accordance with statutory provisions, Council may only provide Councillors with the facilities listed below.

**EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES
FOR COUNCILLORS POLICY****ADMINISTRATIVE TOOLS AND OFFICE AMENITIES**

The Mayor will be provided with a dedicated office in the Winton Shire Council building.

Council provides access to occasional office accommodation and meeting rooms for all Councillors to meet with constituents and the public. Such accommodation should be booked through the Executive Assistant to the CEO and Mayor.

SECRETARIAL SUPPORT

The Mayor will receive shared secretarial support with the CEO through the Executive Assistant to the CEO and Mayor.

Limited secretarial support will be provided to other Councillors as approved by the CEO and based on demand.

COMPUTER AND PRINTER FOR BUSINESS USE

Councillors will be provided at their request with a laptop computer and printer for Council business use.

The CEO may determine that a desktop established at the location of the Councillors choice be provided in lieu of a laptop.

PHOTOCOPIER, PAPER SHREDDER AND FACSIMILE

Councillors are entitled to access photocopiers, paper shredders and facsimile for Council use at the various Council offices and service centres.

Access to domestic photocopiers/scanners may be provided for the home-based offices, on request by Councillors.

STATIONERY

Councillors are provided stationery for official purposes only, including, but not limited to:

- Pens and pen sets
- Paper Note paper
- Letterhead Business cards
- Envelopes with Compliments' slips
- Compendium

Council stationery is not to be converted or modified in any way and may only be used for carrying out the functions of the role of Councillor.

Stationery does not include any form of advertising by Council.

OTHER ADMINISTRATIVE NECESSITIES

Subject to Council approval, Councillors may be provided with any other administrative necessities to meet the business of Council.

ADVERTISING

Council will not reimburse or provide funds, services or facilities for the purposes of advertising for Councillors.

COMMUNITY CONSULTATION

Councillors may use facilities provided to correspond with community representatives for the purpose of clarifying issues that are relevant to their region in general.

EXPENSES REIMBURSEMENT & PROVISION OF FACILITIES FOR COUNCILLORS POLICY

Where a Councillor chooses to undertake further community consultation on a particular matter, in addition to that approved by Council, the Councillor is responsible for those costs.

COMMUNICATION

Council's management team shall ensure that:

- Councillors and Council employees have access to this policy and are provided with the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to Councillors and Council employees.

RELATED COUNCIL DOCUMENTATION

- Code of Conduct for Councillors
- WSC-GOV-POL-004 Fraud and Corruption Management Policy
- WSC-GOV-POL-003 Complaints Management Policy
- WSC-GOV-POL-002 Internal Audit Policy

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *Income Tax Assessment Act 1997*
- *Code of Conduct for Councillors in Queensland*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

REVIEW OF POLICY

The policy shall to be reviewed annually and/or when changes occur to the relevant legislation.

RECORD OF AMENDMENTS and ADOPTIONS			
DATE	REVISION NO	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
November 2019	V1.0	Adopted by Council	21 November 2019
July 2020	V2.0	Review by Council	23 July 2020
July 2021	V3.0	Review by Council	2 July 2021
April 2022	V4.0	Review by Council	

INVESTMENT POLICY**WINTON SHIRE COUNCIL
FINANCE****INVESTMENT
POLICY**

INVESTMENT POLICY

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INVESTMENT POLICY

PURPOSE

The purpose of this policy is to provide Council with a contemporary investment guideline based on an assessment of risk within the legislative framework of the *Statutory Bodies Financial Arrangements Act 1982 (SBFAA)*.

SCOPE

This Policy applies to the investment of surplus funds in accordance with Category One (1) investment power under Part 6 of the *Statutory Bodies Financial Arrangement Act 1982 (SBFAA)* and the *Statutory Bodies Financial Arrangement Regulations 2007 (SBFAR)*.

DEFINITIONS

Chief Executive Officer (CEO)	Refers to the person appointed to the position of CEO under the Act and anyone acting in that position.
Senior Executive Officer	Refers to departmental Directors and persons acting in such positions.
Council	Winton Shire Council (WSC)

POLICY STATEMENT

The Chief Executive Officer (CEO) and Directors are responsible for ensuring appropriate staff understand and adhere to this policy. This risk-based investment guideline includes:

- Investing Council funds not immediately required for financial commitments.
- Maximising earnings from authorised investments of cash reserves after assessing counterparty, market and liquidity risks.
- Actively managing the net debt position/net funds with core surplus funds.
- Ensuring appropriate records are kept and adequate internal controls are in place to safeguard public funds.

PROCESS

AUTHORITY FOR INVESTMENT

Investment of Council funds is to be in accordance with the relevant power of investment under the *Statutory Bodies Financial Arrangements Act 1982 (SBFAA)* and *Statutory Bodies Financial Arrangements Regulation 2007 (SBFAR)* and their subsequent amendments and regulations.

Investment officers are to manage the investment portfolios not for speculation, but for investment and in accordance with the spirit of this Investment Policy. Investment officers are to avoid any transaction that might harm confidence in Winton Shire Council.

ETHICS & CONFLICTS OF INTEREST

Investment officers/employees shall refrain from personal activities that would conflict with the proper execution and management of Council's investment portfolio. This includes activities that would impair the investment officers' ability to make impartial decisions.

This Policy requires that investment officers/employees disclose to the CEO any conflict of interest or any investment positions that could be related to the investment portfolio.

INVESTMENT POLICY

INVESTMENT OBJECTIVES

Council's overall objective is to invest funds at the most advantageous rate of interest available to it at the time, for that investment type, and in a way that it considers the most appropriate given the circumstances. In priority, the order of investment activities shall be preservation of capital, liquidity and return.

PRESERVATION OF CAPITAL

Preservation of capital shall be the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure security of principal of the overall portfolio.

This would include managing credit and interest rate risk within given risk management parameters and avoiding any transactions that would prejudice confidence in Council or its associated entities.

CREDIT RISK

Council will evaluate and assess credit risk prior to investment. Credit risk is the risk of loss due to the failure of an investment issuer or guarantor.

The investment officer will minimise credit risk in the investment portfolio by pre-qualifying all transactions including the brokers/securities dealers with which they do business, diversify the portfolio and limit transactions to secure investments.

INTEREST RATE RISK

The investment officers shall seek to minimise the risk of a change in the market value of the portfolio because of a change in interest rates.

This would be achieved by considering the cash flow requirements of Council and structuring the portfolio accordingly. This will avoid having to sell securities prior to maturity in the open market. Secondly, interest rate risk can be limited by investing in shorter term securities.

MAINTENANCE OF LIQUIDITY

The investment portfolio will maintain sufficient liquidity to meet all reasonably anticipated operating cash flow requirements of Council, as and when they fall due, without incurring significant transaction costs due to being required to sell an investment.

For these purposes, illiquid investments are defined as investments that are not publicly traded in sufficient volume to facilitate, under most market conditions, prompt sale without severe market price affect. Examples include:

- Investment in private placements.
- A security that is not supported or priced by at least two approved brokers/securities dealers.
- Sub investment grade (i.e. a lower than rating BBB - Standard and Poor's (S&P) or equivalent), and in most cases, BBB rated investments.
- Unrated securities.

RETURN ON INVESTMENTS

The portfolio is expected to achieve a market average rate of return and consider Council's risk tolerance and current interest rates, budget considerations, and the economic cycle. Any additional return target set by Council will also consider the risk limitations, prudent investment principles and cash flow characteristics identified within this Investment Policy.

INVESTMENT POLICY

AUTHORISED INVESTMENTS

Section 44(1) of the SBFAA provides Council with the power to invest in authorised investments which include:

- Deposits with a financial institution.
- Investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution.
- Other arrangements secured by investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution.
- Investment arrangements, managed or offered by QIC or QTC, prescribed under a regulation for this paragraph.
- An investment arrangement with a rating prescribed under a regulation for this paragraph.

PROHIBITED INVESTMENTS

This Investment Policy prohibits any investment carried out for speculative purposes. The CEO may include a prohibited investments list within the Investment Guidelines and Approval Lists.

The following investments are prohibited by this Investment Policy:

- Derivative type investments (excluding floating rate notes).
- 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.
- Securities issued in non-Australian dollars.

PORTFOLIO INVESTMENT PARAMETERS

The amount invested with institutions or fund managers should not exceed the following percentage ranges of average annual funds invested.	Short Term Rating (S&P) Investment Benchmark	Individual Limit	Counterparty	Total Limit
AAA to AA-	A1+	Maximum 30%		No Limit
A+ to A-	A1	Maximum 20%		Maximum 50%
BBB+ to BBB-	A2	Maximum 10%		Maximum 30%
Unrated or below BBB-	Unrated or below A2	Maximum 10%		Maximum 20%
QTC Cash Management Fund	No Limit	No Limit		No Limit
Note: When placing investments, consideration should be given to the relationship between credit rating and interest rate. Long Term Rating S&P investment benchmark.				

COMMUNICATION

Council's management team shall ensure that:

- Council employees have access to this policy and are provided with the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to Council employees.

INVESTMENT POLICY

RELATED COUNCIL DOCUMENTATION

- Employee Code of Conduct
- WSC-GOV-POL-004 Fraud and Corruption Management Policy
- WSC-GOV-POL-002 Internal Audit Policy

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *Statutory Bodies Financial Arrangements Act 1982*
- *Statutory Bodies Financial Arrangements Regulation 2007*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

REVIEW OF POLICY

The policy shall to be reviewed annually and/or when changes occur to the relevant legislation.

RECORD OF AMENDMENTS and ADOPTIONS			
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July 2021	V7.0	Review by Council	2 July 2021
April 2022	V8.0	Review	



**WINTON SHIRE COUNCIL
FINANCE**

**PROCUREMENT
POLICY**

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PURPOSE

The purpose of this Winton Shire Council (Council) policy is to provide a framework for Council to implement a fair, transparent and accountable process for the procurement and purchase of goods and services that achieves value for money and benefits the Winton Community as a whole.

SCOPE

This policy applies to:

- Procurement activities across the whole of Council, who will also require the assistance and support of suppliers and relevant organisations to achieve its corporate goals and objectives.
- The materials, products and services procured by Council, including items procured by third parties i.e. contractors, acting as representatives for Council.

DEFINITIONS

Chief Executive Officer (CEO)	Refers to the person appointed to the position of CEO under the Act and anyone acting in that position.
Council	Winton Shire Council (WSC)
The Act	Refers to the <i>Local Government Act 2009</i> .
Procurement	Refers to the purchase, hire, lease, rental, exchange or any other commercial transaction involving the outlay of funds in return for the provision of goods, services to Council or third parties acting as representatives for Council.

POLICY STATEMENT

Council shall purchase goods and services in such a way that procure the most appropriate products and services to facilitate effective service delivery in a cost-effective manner providing transparent opportunities for suppliers to compete for Council business.

When purchasing materials and services, Council will have regard to the whole of life cost of items procured, the social and economic benefit to the community from the transaction and the principles of good governance, fairness and transparency in decision making both in the selection and administration of purchase transactions.

LOCAL GOVERNMENT PRINCIPLES

The primary goal of any Council procurement activity is to achieve the best value-for-Winton outcome. Value-for-Winton does not just entail the price, but broader considerations such as life costs, past performance, commercial and other risks, compatibilities and local factors. The lowest price may not be the best overall option.

Anyone with procurement responsibilities governed by the *Local Government Act 2009*, must act in accordance with the listed Local Government Principles (LGA 4(2)). The requirement to uphold the Local Government Principles is a statutory requirement applying equally to Council staff members and elected members of Council. The Local Government Principles are outlined in Section 4(2) of the Act and are listed below:

- Transparent and effective processes, and decision-making in the public interest.
- Sustainable development and management of assets and infrastructure and the delivery of effective services.
- Democratic representation, social inclusion and meaningful community engagement.
- Good governance of, and by, Local Government.
- Ethical and legal behaviour of councillors and local government employees.

Councillors and staff must make all decisions in respect to the operation and management of Council consistently with these principles.

Council officers responsible for the procurement of goods and services must comply with this policy. It is the responsibility of all Council officers involved in the procurement process to understand the meaning and intent of this policy.

PURCHASE CRITERIA

Council will consider a range of criteria when making a purchasing decision and selecting suppliers of both products and services. Price is not the sole determinant of vendor or product selection for Council. The range of factors that Council may consider when selecting items to be purchased and the vendors to supply said goods include:

- Quality of the materials.
- Whole of life cost of the asset.
- Skills and qualifications of the supplier.
- Price.
- Reputation of the supplier.
- Social impact/benefit to the community of the transaction.
- Economic impact/benefit to the community of the transaction.
- Environmental implications of the purchase decision.
- Safety implications of the purchase decision.
- Value for money.

The relative weighting of the different components will depend both on the value of the transaction and the materials or services being procured. For transactions where public tenders are called the relative weighting of each criteria will be clearly identified in the tender documents. For smaller purchases the weighting will be considered subject to this policy.

PROCUREMENT PRINCIPLES

The Regulation provides for Council to either adopt the “default contracting procedures” in Part 3 of the Regulation or formulate its own procedures as prescribed by Part 2 of the Regulation (Strategic contracting procedures). It has been considered prudent to adopt the default procedures provided under Part 3.

The meaning and intent of the Act’s principles can be achieved for this Policy by ensuring the following Council Procurement Principles.

OPEN AND EFFECTIVE COMPETITION (LGA S104(3)(B))

Purchasing should be open and result in effective competition in the provision of goods and services. Council must give fair and equitable consideration to all prospective suppliers.

VALUE FOR MONEY (LGA S104(3)(A))

Council must harness its purchasing power to achieve the best value for money. The concept of value for money is not restricted to price alone. The value for money assessment must include consideration of:

- Contribution to the advancement of Council’s corporate outcomes and policies.
- Non-cost factors such as fit for purpose, quality services, sustainability, risk exposure.

- Cost related factors including whole of life costs, transaction costs associated with the acquisition, use, holding, availability of maintenance and support and disposal possibilities.
- The value of any associated environmental benefits.

ENCOURAGEMENT OF THE DEVELOPMENT OF COMPETITIVE LOCAL BUSINESS AND INDUSTRY (LGA S104(3)(C))

Council encourages the development of competitive local businesses. In considering any acquisition the impact of that acquisition may be considered in the context as to how it influences outcomes within the Shire of Winton first, and adjoining Councils plus the Blackall / Tambo Regional Council second. Where price, performance, quality, suitability and other evaluation criteria are comparable, the following areas may be considered in evaluating offers:

- The potential creation of local employment opportunities.
- The probability of locally or regionally available servicing support.
- A shorter communication span in contract management.
- Economic growth within the local area.
- Benefits to Council through associated local commercial transaction.

ENVIRONMENTAL PROTECTION (LGA S104(3)(D))

Council promotes environmental protection and sustainability through its purchasing procedures. In undertaking any purchasing activities Council will:

- Promote the purchase of environmentally friendly goods and services that satisfy value for money criteria.
- Foster the development of products and processes of low environmental and climatic impact.
- Provide an example to business, industry and the community by promoting the use of climatically and environmentally friendly goods and services.
- Encourage and promote environmentally responsible activities.

SAFETY PROTECTION

Many workplace health and safety issues and legislative non-compliances can be avoided through effectively controlling the purchase and supply of goods to the workplace. In undertaking any purchasing activities Council will ensure:

- Suppliers of any substance used at a workplace have an obligation to take all reasonable steps to ensure the substance is safe and without risk to health and safety when used properly.
- Substance is accompanied by relevant information for the substances – Safety Data Sheet (SDS).
- Supply of plant is accompanied by information about the way plant must be used to ensure health and safety.
- For all purchases requiring a licence, the authorised purchasing officer should ensure the Council has met its legal obligations.
- For all purchases involving personal protective equipment (PPE) the supplier must provide relevant information or a copy of the instructions for use.

ETHICAL BEHAVIOUR AND FAIR DEALING

Council officers involved in purchasing are to behave with impartiality, fairness, independence, openness, integrity, and professionalism in their discussions and negotiations with suppliers and their representatives.

ENTERING INTO PARTICULAR CONTRACTS**SMALL PURCHASES UNDER \$15,000 (EXCLUDING GST)**

No specific legislative guidance - as a guide, only the following processes would generally apply but may be varied according to each specific situation or project:

PETTY CASH

Up to \$300.00 may be spent out of petty cash, except as defined/authorised otherwise by the CEO in accordance with Petty Cash Procedures.

PURCHASES UP TO \$1,000

Prior to making purchases, a purchase requisition or a credit card transaction must be approved by an officer as authorised under Council's purchasing procedure. Once a purchase requisition has been completed, a purchase order must be obtained and given to the supplier to enable the order number to be quoted on the invoice. No written quotation is required; however, staff must determine an estimate and ensure value for money is achieved.

PURCHASES BETWEEN \$1,001 AND UP TO \$5,000

Prior to making purchases, a purchase requisition or a credit card transaction must be approved by an officer as authorised under Council's purchasing procedure. Once a purchase requisition has been completed, a purchase order must be obtained and given to the supplier to enable the order number to be quoted on the invoice. Purchases must be undertaken by:

- Accessing a Local Buy contract.
- Accessing a Preferred Supplier Arrangement (PSA).
- Obtaining at least one valid written quote (sole supplier situations excepted).

PURCHASES BETWEEN \$5,001 AND \$15,000

Prior to making purchases, a purchase requisition order must be approved by an officer as authorised under Council's purchasing procedure. Once a purchase requisition has been completed, a purchase order must be obtained and given to the supplier to enable the order number to be quoted on the invoice. Purchases must be undertaken by:

- Accessing a Local Buy contract.
- Accessing a Preferred Supplier Arrangement (PSA).
- Obtaining at least two valid written quotes (sole supplier situations excepted).

MEDIUM PURCHASES BETWEEN \$15,001 AND \$200,000 (EXCLUDING GST)

Section 225 of the Regulation requires Council to invite written quotations before making a contract for the carrying out of work or the supply of goods or services involving a cost of between \$15,001 and \$200,000.

The invitation must be given to at least three persons who Council considers can meet its requirements at competitive prices. In the first instance, the invitation will be completed via the Preferred Supplier Arrangement.

Where there are no suppliers for that requirement, Council will seek quotes or advertise appropriately. Exceptions for medium purchases are noted in the section headed Exceptions.

LARGE PURCHASES ABOVE \$200,000 (EXCLUDING GST)

Section 226 of the Regulation requires that before making a contract for the carrying out of work, or the supply of goods or services involving a cost of more than \$200,000, Council must either:

- Invite written tenders under section 228 subsection (4) of the Regulations.

- Invite expressions of interest under section 228 subsection (5) before considering whether to invite written tenders. (The decision to invite expressions of interest can only be decided by Council by resolution).

The invitation for tenders and expressions of interest will be published on the Council's website for at least 21 days and will allow for written tenders and expressions of interest to be given to Council while the invitation is published on the website. Tenders and expressions of interest will also be advertised in the Winton Herald and other publications where required, during the 21-day period.

Purchases over the value of \$200,000 need to be adopted by Council at either an Ordinary or Special Meeting of Council. Exceptions for large purchases are noted in the section headed Exceptions.

EXCEPTIONS

FOR MEDIUM AND LARGE CONTRACTS

Council may enter into a medium or large sized contract without first inviting written quotes or tenders under the following circumstances:

- A quote or tender consideration plan has been approved by Council for the particular goods and services. (Section 230 of the Regulation)
- A Council approved contractor list (Section 231 of the Regulation)
- A Council approved register of pre-qualified suppliers. (Section 232 of the Regulation)
- A Council approved preferred supplier arrangement. (Section 233 of the Regulation)
- Local Buy - An LGA Arrangement in association with LGAQ and its subsidiaries (Section 234 of the Regulation).

When assessing the most effective method of obtaining goods and/or services, Council officers should consider the administrative and price costs to Council of seeking tenders or quotations independently and the reduction of these costs which can be achieved by use of LGAQ and its subsidiaries.

Additional exceptions are permissible where Council considers one of the following circumstances is evident:

- Council is satisfied that only 1 supplier is reasonably available.
- Council determines that due to the specialised or confidential nature of the services sought, it would be impractical or disadvantageous for Council to invite quotes or tenders.
- A genuine emergency exists as determined by the Mayor or CEO.
- The contract is for the purchase of goods and is made by auction.
- The contract is for the purchase of second-hand goods.
- The contract is made with, or under arrangement with, a government body.

LOCAL PREFERENCE

Council will encourage and support the development of Local Business by providing locally based businesses (businesses that are either based or employ permanent staff in the Winton Shire) a margin on pricing compared to an external business as per the following:

- \$0 - \$1,000: a margin in excess of 10% subject to a reasonable value for money being achieved.
- \$1,001 - \$1,000,000: a margin of 10%.
- \$1,000,001 - \$5,000,000: a margin of 7.5%.
- In excess of \$5,000,000: a margin of 5.0%.

PUBLISHING DETAILS OF PARTICULAR CONTRACTS

As soon as practicable after entering a contract worth \$200,000 (excluding GST) or more, the relevant details of the contract must be published on Council's website and must be included in the register of contracts over \$200,000 (excluding GST) available from reception at the Winton Shire Council Office.

Relevant details include the person with whom Council has entered the contract, the value of the contract and the purpose of the contract.

VALUABLE NON-CURRENT ASSET CONTRACTS

Section 227 of the Local Government Regulation 2012 provides that Council cannot enter into a valuable non-current asset contract unless it first:

- Invites written tenders for the contract under section 228 of the Regulation, or
- Offers the non-current asset for sale by auction.

A valuable non-current asset is:

- Land.
- Another non-current asset that has an apparent value that is equal to or more than a limit set by the local government.

A limit set by the local government under subsection 224 (7)(b) cannot be more than the following amount:

- For plant or equipment - \$5,000.
- For another type of non-current asset - \$10,000.

The requirements specified above are subject to the exceptions identified in section 236 of the Local Government Regulation 2012.

COMMUNICATION

Council's management team shall ensure that:

- Councillors and Council employees have access to this policy and are provided with the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to Councillors and Council employees.

RELATED COUNCIL DOCUMENTATION

- Code of Conduct
- WSC-GOV-POL-004 Fraud and Corruption Management Policy
- WSC-GOV-POL-002 Internal Audit Policy

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *Public Sector Ethics Act 1994*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

REVIEW OF POLICY

- The policy shall be reviewed annually and/or when changes occur to the relevant legislation.
-

RECORD OF AMENDMENTS and ADOPTIONS			
DATE	REVISION NO	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
December 2015	V1.0	Adoption by Council	17 December 2015
August 2016	V2.0	Review by Council	18 August 2016
June 2018	V4.0	Review by Council	29 June 2018
July 2019	V5.0	Review by Council	12 July 2019
July 2020	V6.0	Review by Council	23 July 2020
July 2021	V7.0	Review by Council	2 July 2021
April 2022	V7.0	Minor Amendment - Advertising	21 April 2022
April 2022	V8.0	Review by Council	

RATES CONCESSION POLICY



**WINTON SHIRE COUNCIL
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RATES CONCESSION POLICY

RATES CONCESSION POLICY

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RATES CONCESSION POLICY

PURPOSE

The purpose of this Winton Shire Council (Council) Rate Concession Policy is to provide detail of Council's Rate Concession incentive in order to encourage economic development within the shire.

The rate remission incentive encourages persons to invest within the Winton shire, through the construction of either a residential and/or commercial building/s, the undertaking of major renovation/s of an existing building/s or the purchase of a dwelling as a first home owner.

SCOPE

This policy applies to existing and potential Council ratepayers, who intend to construct or undertake major renovations of a dwelling/building or purchase a dwelling as a first home owner within the residential and industrial areas of the shire of Winton.

This policy is documented in accordance with Section 120 of the *Local Government Regulation 2012*.

DEFINITIONS

Chief Executive Officer (CEO)	Refers to the person appointed to the position of CEO under the Act and anyone acting in that position.
Council	Winton Shire Council (WSC)
The Act	Refers to the Local Government Act 2009 (Qld)
The Regulation	Refers to the Local Government Regulation 2012 (Qld)

POLICY STATEMENT

Council is committed to encouraging economic development within the shire. Council offers a remission of rates as an incentive for persons within Corfield, Middleton or Winton to:

- Purchase a residential dwelling (first home owner).
- Construct a new residential dwelling.
- Construct a new commercial building.
- Complete a major renovation of an existing dwelling.
- Complete a major renovation of an existing commercial building.

RATE CONCESSION CRITERIA

For a person/s to receive a rate remission from Council, the project must fulfil the criteria within one of the following listed projects.

All projects excluding the purchasing of a dwelling, require a building permit (approved and finalised) for the necessary works, including the verification of the value of works.

Note: The maximum period of granted remission is two (2) years.

PURCHASE OF A DWELLING - FIRST HOME OWNER (ONLY) PROJECT

For a rate remission application to be considered by Council, the first home owner must fulfil the following conditions:

- The dwelling must have a value in excess of \$180,000 (excluding GST).
- The dwelling must be within the town of either Winton, Corfield or Middleton.

RATES CONCESSION POLICY

- The first home owner must fulfil the requirements of the current Queensland State Government First Home Owners Grant or provide equivalent criteria to satisfy the requirements and proof as a first home owner.

A Rate Remission Application along with proof of the property's value must be lodged with Council, within one (1) year of purchasing the property and/or being occupied.

CONSTRUCTION OF A NEW RESIDENTIAL DWELLING - PROJECT

For a rate remission application to be considered by Council, the following conditions must be fulfilled:

- The dwelling must have a value in excess of \$180,000 (excluding GST).
- The dwelling must be within the town of either Winton, Corfield or Middleton.

A Rate Remission Application along with the value of works and the final building approval, must be lodged with Council after completion of the project and within one (1) year of the building works being completed and/or occupied.

CONSTRUCTION OF A NEW COMMERCIAL BUILDING - PROJECT

For a rate remission application to be considered by Council, the following conditions must be fulfilled:

- The new commercial building must have a value of in excess of \$360,000 (excluding GST).
- The dwelling must be within the town of either Winton, Corfield or Middleton.
- The building must be for the purpose of commercial business use only – i.e. warehouse, office, workshop, retail space.

A Rate Remission Application along with the value of works and the final building approval, must be lodged with Council after completion of the project and within one (1) year of the building works being completed.

Note: The term 'commercial building' is defined as a building that is used for commercial use only. It excludes buildings such as rental dwellings and rural grazing properties.

MAJOR RENOVATION OF AN EXISTING DWELLING - PROJECT

For a rate remission application to be considered by Council, the following conditions must be fulfilled:

- Major building works renovation must be in excess of \$50,000 (excluding GST).
- The dwelling must be within the town of either Winton, Corfield or Middleton.

A Rate Remission Application along with the value of works and the final building approval, must be lodged with Council after completion of the project and within one (1) year of the renovation works being completed and/or occupied.

MAJOR RENOVATION OF AN EXISTING COMMERCIAL BUILDING - PROJECT

For a rate remission application to be considered by Council, the following conditions must be fulfilled:

- Major commercial building works renovation must be in excess of \$100,000 (excluding GST).
- The dwelling must be within the town of either Winton, Corfield or Middleton.
- The building must be for the purpose of commercial business use only – i.e. warehouse, office, workshop, retail space.

A Rate Remission Application along with the value of works and the final building approval, must be lodged with Council after completion of the project and within one (1) year of the renovation works being completed.

Note: The term 'commercial building' is defined as a building that is used for commercial use only. It excludes buildings such as rental dwellings and rural grazing properties.

RATES CONCESSION POLICY

COMMUNICATION

Council's management team shall ensure that:

- Councillors, Council employees and members of the public shall have access to this policy and be given the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to Councillors, Council employees and members of the public.

RELATED COUNCIL DOCUMENTATION

- WSC-GOV-POL-002 Internal Audit Policy
- WSC-GOV-POL-003 Complaints Management Policy
- WSC-GOV-POL-004 Fraud and Corruption Management Policy
- Rate Remission Application

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *Public Sector Ethics Act 1994*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

REVIEW OF POLICY

This policy remains in force until amended or repealed by resolution of Council. Council will determine review dates as required.

RECORD OF AMENDMENTS and ADOPTIONS			
DATE	REVISION NO	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
August 2016	V2.0	Review by Council	September 2016
July 2019	V3.0	Review by Council	12 July 2019
July 2020	V4.0	Review by Council	23 July 2020
July 2021	V5.0	Review by Council	2 July 2021
April 2022	V6.0	Review by Council	

RELATED PARTY DISCLOSURE POLICY

**WINTON SHIRE COUNCIL
FINANCE**

RELATED PARTY DISCLOSURE POLICY

RELATED PARTY DISCLOSURE POLICY

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RELATED PARTY DISCLOSURE POLICY

PURPOSE

The purpose of this policy is to ensure the Winton Shire Council's (Council) financial statements comply with disclosure requirements under the Australian Accounting Standard (AASB) 124 Related Party Disclosures and to ensure that Councillors and Council employees are aware of their responsibilities in relation to reporting related parties and the disclosures that may be made in the annual financial statements.

SCOPE

This Related Party Disclosure Policy relates to reporting obligations under the AASB 124 Standard - Related Party Disclosures.

The policy applies to all Councillors and Council employees. Key management personnel are responsible for disclosing all close family members as defined in this policy to Council.

DEFINITIONS

Chief Executive Officer (CEO)	Refers to the person appointed to the position of CEO under the Act and anyone acting in that position.
Council	Winton Shire Council (WSC)
Close family members	Family members who may be expected to influence, or be influenced by, that person in their dealings with the entity and include - The person's children and spouse or domestic partner, Children of the person's spouse or domestic partner and dependants of the person or the person's spouse or domestic partner. For the purpose of the AASB 124, close family members could include extended members of a family (such as, without limitation, parents, siblings, grandparents, uncles, aunts or cousins) if they could be expected to influence, or be influenced by, the key management person in their dealings with Council.
Entity	Can include a body corporate, a partnership or a trust, incorporated association, or unincorporated group or body.
KMP (Key Managerial Person)	Persons having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity.
KMP Compensation	Includes all forms of consideration paid, payable or provided by Council in exchange for services provided, and includes: <ul style="list-style-type: none"> • Short-term employee benefits, such as wages, salaries and social security contributions, paid annual leave and paid sick leave, profit sharing and bonuses (if payable within twelve months of the end of the period) and non-monetary benefits (such as medical care, housing, cars and free and subsidised goods or services) for current employees. • Post-employment benefits such as pensions, other retirement benefits, postemployment life insurance and post-employment medical care. • Other long-term employee benefits, including long-service leave or sabbatical leave, jubilee or other long-service benefits, long-term disability benefits and, if they are not payable wholly within twelve months after the end of the period, profit sharing, bonuses and deferred compensation. • Termination benefits.
Material	The assessment of whether the transaction, either individually or in aggregate with other transactions, by omitting it or misstating it could influence decisions that users make based on an entity's financial

RELATED PARTY DISCLOSURE POLICY

	statements. For the purpose of this policy, it is not considered appropriate to set either a dollar value or a percentage value to determine materiality.
Ordinary Citizen Transactions	Transactions that an ordinary citizen would undertake with Council, which is undertaken on arm's length terms and in the ordinary course of carrying out Council's functions and activities. Examples include, paying rates and utility charges, using Council's public facilities after paying the corresponding fees, and registering dogs.
Related Party	A person or entity that is related to Council pursuant to the definition in the AASB 124, paragraph 9. Examples of related parties of Council are: Council subsidiaries, associates and joint ventures, KMP, close family members of KMP and entities that are controlled or jointly controlled by KMP or their close family members.
Related Party Transaction	Is a transfer of resources, services or obligations between a reporting entity and a related party, regardless of whether a price is charged. Such transactions may include: <ul style="list-style-type: none"> • Purchase or sale of goods • Purchase or sale of property and other assets • Rendering or receiving services or goods • Leases • Quotations and/or tenders • Transfers under finance or licence agreements (added) • Provisions of guarantees (added) • Commitments • Settlements of liabilities on behalf of Council or by Council on behalf of the related party.

POLICY STATEMENT

Council is committed to meeting the disclosure obligations as provided for in AASB 124 Standard - Related Party Disclosures. Council will ensure that Key Management Personnel (KMP) are aware of and understand the requirements of this Policy. For the purposes of disclosure requirements, the following persons are considered to be KMP:

- Councillors (including the Mayor)
- Chief Executive Officer (CEO)
- Council Directors

For the purposes of disclosure requirements, it is noted that the Waltzing Matilda Centre Ltd is a wholly owned entity of Council.

RESPONSIBILITY

KMP are responsible for disclosing all related parties in accordance with this policy and AASB 124 and advising of any changes to related parties when they occur.

The Finance Manager is responsible for:

- Identifying and recording transactions within Council's finance system for all advised KMP and related parties.
- Identifying and recording non-financial transactions from Council's agenda/management reports for all advised KMP and related parties.
- Providing summary reports quarterly.
- Providing KMP compensation details for inclusion in Council's annual financial statements.

The CEO is responsible for:

RELATED PARTY DISCLOSURE POLICY

- Providing guidance to Council's KMP in terms of this Policy and required disclosures.
- Identifying subsidiaries, associates and joint ventures.
- Overseeing a review (via Council's accountant) of all Related Party Transactions to determine materiality and significance for the purpose of preparation of the required disclosures in Council's annual financial statements.

CONTEXT

Pursuant to section 177 of the Local Government Regulation 2012, a local government's general-purpose financial statements must be prepared in compliance with the following documents (each a prescribed accounting standard) published by the Australian Accounting Standards Board (AASB):

- Australian Accounting Standards.
- Statements of Accounting Concepts.
- Interpretations.
- Framework for the preparation and presentation of financial statements.

The AASB has confirmed that the requirements of AASB 124 'Related Party Disclosures' applies to local government annual reporting periods beginning 1 July 2016.

RELATED PARTIES

A related party can be a person or an entity (for example a company, trust, partnership, joint venture or association). Council's related parties include:

- KMP of Council.
- Close family members of KMP.
- Entities related to Council.
- Entities controlled or jointly controlled by KMP and/or their close family members.

KMP are defined in AASB 124 as those persons having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity.

If a person is acting in a position that would normally be considered a KMP role, that person is only a KMP if they have the same authority and responsibility for planning, directing and controlling the activities of Council. For example, if a person is acting in a KMP position while a KMP is on annual leave, and that person's participation in key decisions is limited during that period, the person would not be considered a KMP.

Alternatively, if a person is acting in a vacant position and they participate in key decisions, then that person would be considered a KMP.

Close family members of KMP who may be expected to influence, or be influenced by, KMP in their dealings with Council and include:

- The person's children and spouse or domestic partner.
- Children of the person's spouse or domestic partner.
- Dependants of the person or the person's spouse or domestic partner.

Family members could include extended members of a family (such as, without limitation, parents, siblings, grandparents, uncles, aunts or cousins) if they could be expected to influence, or be influenced by, the key management person in their dealings with Council.

Entities related to Council Entities controlled by Council, jointly controlled by Council or over which Council has significant influence are related parties to Council.

Entities controlled or jointly controlled by KMP and/or their close family members.

RELATED PARTY DISCLOSURE POLICY

Entities controlled or jointly controlled by KMP, or close family members of KMP, are related parties of Council.

Note: The terms "control", "jointly controlled" and "significant influence" are used in this policy with the meanings specified in Australian Accounting Standards.

IDENTIFICATION OF RELATED PARTIES

Compliance with AASB 124 requires more detailed personal information than what is currently covered in existing declarations and registers. As a result, Council requires all KMP to provide regular related party declarations identifying:

- Close family members.
- Entities that are controlled or jointly controlled by KMP.
- Entities that are controlled or jointly controlled by close family members.

These declarations will be requested by finance staff at least once every twelve months. Declarations may also be requested when events trigger a change in KMP, for example following a Council election.

Other sources, such as the Register of Interests and Conflict of Interest Register, may also be reviewed by finance staff to ensure that related party information is accurate and complete for financial reporting purposes.

If it is brought to Council's attention that any related party of a KMP has not been previously declared, an immediate review will be triggered, and the effected KMP will be required to review their existing declaration.

The related parties identified will be recorded in a register (Related Party Register) maintained by Finance Manager and will be used for the purposes of identifying transactions between Council and its related parties.

IDENTIFICATION OF RELATED PARTY TRANSACTIONS

A Related Party Transaction is a transfer of resources, services or obligations between a reporting entity and a related party, regardless of whether a price is charged. Ordinary Citizen Transactions In accordance with guidance provided in AASB 124, "a not-for-profit public sector entity may determine that information about Related Party Transactions occurring during the course of delivering its public service objectives and which occur on no different terms to that of the general public is not material for disclosure in its general-purpose financial statements and accordingly need not be disclosed."

These transactions are referred to as Ordinary Citizen Transactions (OCTs). OCTs are not material transactions because of their nature.

These transactions are unlikely to influence the decisions that users of Council's financial statements make, having regard to both the extent of the transactions, and that the transactions have occurred within a public service provider / taxpayer relationship. Unless there are indications that such transactions have occurred on terms and conditions significantly different to those offered to the general public, OCTs will be excluded from being captured and reported as Related Party Transactions at Council. Examples of OCTs at Council include:

- Rates and utility charges.
- Use of Council facilities, equipment and services in accordance with Council's fees, charges and policies (e.g. Visiting a Council park, library or swimming pool).
- Dog registration (added).
- Fines and other penalties on normal terms and conditions.
- Attendance at a Council function or activity open to the public.

RELATED PARTY DISCLOSURE POLICY

- Any other transaction occurring during delivering Council's public service objectives and which occur on no different terms to that of the general public.

Examples of transactions that are NOT considered OCTs for Council purposes include:

- Procurement related transactions (e.g. KMP's company supplies materials or services to Council).
- Infrastructure charges (e.g. KMP's company pays an infrastructure charge to Council).

Identification of Related Party Transactions Related Party Transactions will be identified by Finance Manager through following processes:

- Collating information from Council's financial systems.
- Reviewing Council meeting agendas/minutes, Conflict of Interest Register and other relevant documentation.
- Declarations from KMP that identified Related Party Transactions are complete and accurate, including confirmation of terms and conditions of transactions.

Related Party Transactions (excluding OCTs) will be recorded in the Related Party Register for the purposes of assessment and may be disclosed in Council's annual financial statements, depending on materiality.

DISCLOSURE REQUIREMENTS AASB 124

Council must disclose the following information in the annual financial statements for each reporting period:

- Relationship between Council and its subsidiaries (where applicable), whether or not there have been transactions within the relevant reporting period.
- KMP compensation (as defined in definitions) in total and for each of the following categories:
 - Short-term employee benefits.
 - Post-employment benefits.
 - Other long-term benefits.
 - Termination benefits.
- Amounts incurred by Council for the provision of KMP services that are provided by a separate management entity.
- All material and significant transactions between related parties with the following details included:
 - The nature of the related party relationship.
 - The amount of the transaction.
 - The amount of outstanding balances, including commitments, and their terms and conditions.
 - Details of any guarantee given or received.
 - Provision for doubtful debts related to the amount of outstanding balances.
 - The expense recognised during the period in respect of bad or doubtful debts due from related parties.

The following matters must be considered in determining the materiality and significance of any Related Party Transactions:

- Significance of transaction in terms of size.
- Whether the transaction was carried out on non-market terms.
- Whether the transaction is outside normal day-to-day business operations, such as the purchase and sale of assets.
- Whether the transaction was subject to Council approval.
- Whether the transaction provided benefits not available to the general public.

Regard must also be given for transactions that are collectively, but not individually significant. All non-exempt transactions involving related parties will be captured and reviewed to determine materiality or

RELATED PARTY DISCLOSURE POLICY

otherwise of such transactions, and to determine the significance of such transactions. Disclosures that Related Party Transactions were made on terms equivalent to those that prevail in arm's length transactions can only be made if such terms can be substantiated.

Note: For the purpose of this policy Ordinary Citizen Transactions (as defined above) are not required to be disclosed.

INFORMATION PRIVACY

Personal information contained in related party declarations by KMP and Related Party Registers are classified as confidential and are not available for inspection by or disclosure to the public, including through a Right to Information (RTI) application. A RTI application seeking access to and release of transactional information and documentation the subject of a Related Party Transaction with Council will be considered, assessed and decided in accordance with Council's usual procedures regarding applications made under the Right to Information Act.

Except as specified in this policy, Council and other permitted recipients will not use or disclose personal information provided in a KMP declaration or contained in a Related Party Register, for any other purpose or to any other person except with the prior written consent of the subject KMP.

A secure process will be in place to maintain confidentiality of the information and to ensure access is restricted as stated below.

PERMITTED RECIPIENTS

The following persons are permitted to access, use and disclose the information (including personal information) provided in a KMP declaration or contained in a Related Party Register for the permitted purposes:

- KMP
- CEO
- Finance Manager
- Council's Accountant
- Members of Council's Audit Committee.
- An auditor of Council (including an auditor from Queensland Audit Office).

PERMITTED PURPOSES

A person specified above (permitted recipients) may access, use and disclose information (including personal information) in a KMP declaration or contained in a Related Party Register for the following purposes to:

- Assess and verify a related party.
- Identify and verify Related Party Transactions and balances.
- Comply with the disclosure requirements of AASB 124.
- Verify compliance with the disclosure requirements of the AASB 124.

COMMUNICATION

Council's management team shall ensure that:

- All Councillors and Council employees have access to this policy and are provided with the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to all Councillors and Council employees.

RELATED PARTY DISCLOSURE POLICY

RELATED COUNCIL DOCUMENTATION

- Code of Conduct
- WSC-GOV-POL-004 Fraud and Corruption Management Policy
- WSC-GOV-POL-003 Complaints Management Policy
- WSC-GOV-POL-002 Internal Audit Policy
- Declaration by KMP Form

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *Public Sector Ethics Act 1994*
- *Australian Accounting Standards AASB 124 – Related Party Disclosures July 2015*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

REVIEW OF POLICY

This policy remains in force until amended or repealed by resolution of Council. Council will determine review dates as required.

RECORD OF AMENDMENTS and ADOPTIONS			
DATE	REVISION NO	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
August 2016	V1.0	Adopted by Council	18 August 2016
April 2017	V2.0	Review by Council	20 April 2017
July 2018	V3.0	Review by Council	July 2018
July 2019	V4.0	Review by Council	12 July 2019
July 2020	V5.0	Review by Council	23 July 2020
July 2021	V6.0	Review by Council	2 July 2021
May 2022	V7.0	Review by Council	

REVENUE POLICY

**WINTON SHIRE COUNCIL
FINANCE**

**REVENUE
POLICY**

REVENUE POLICY

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REVENUE POLICY

PURPOSE

The purpose of this policy is to provide Council with a strategic policy framework that encompasses the principles used by Council in generating revenue in the 2022/2023 financial year and to facilitate the following administrative functions:

- The making and levying of rates and charges.
- Exercising its powers to grant rebates and concessions for rates and charges.
- Recovery of unpaid amounts of rates and charges.

SCOPE

This Revenue Policy is adopted pursuant to the requirements of section 193 of the Local Government Regulation 2012 and is effective from the date of Council's resolution adopting the policy.

The policy will apply for the financial year 1 July 2022 to 30 June 2023. The Council may, by resolution, amend its Revenue Policy for a financial year at any time before the year ends.

This policy is Council's strategic Revenue Policy. There are various administrative policies and arrangements that make up the total Council response to revenue management.

DEFINITIONS

Chief Executive Officer (CEO)	Refers to the person appointed to the position of CEO under the Act and anyone acting in that position.
Council	Winton Shire Council (WSC)
The Act	Refers to the Local Government Act 2009 (Qld)
The Regulation	Refers to the Local Government Regulation 2012 (Qld)

POLICY STATEMENT

Council is committed to developing an equitable and sustainable basis for the development of revenue to fund Council operations.

Council will seek to ensure that revenue sources minimise the impost of involuntary revenue (such as rates) to fund operations and will focus on user-based revenues where possible while ensuring the sustainability of the organisation.

In accordance with the Act, this *Revenue Policy* shall be used in developing the revenue budget for 2022/2023.

Where appropriate Council shall be guided by the principles of equity and "user pays" in the making of rates and charges to minimise the impact of rating on the efficiency of the local economy.

MAKING AND LEVYING OF RATES AND CHARGES

In setting rates and charges, Council is required to comply with the requirements of Federal and State legislation. Council shall also have regard to the principles of:

- Equity by considering the actual and potential demands placed on Council, location and use of land, unimproved and site of land and land's capacity to earn revenue.
- Transparency in the making of rates and charges.
- Having in place a rating regime that is simple and efficient to administer.
- Clarity in terms of responsibilities (Council's and ratepayers) regarding the rating process.

REVENUE POLICY

- Timing the levy of rates to consider the financial cycle of local economic activity, in order to assist the smooth running of the local economy.

GRANTING REBATES AND CONCESSIONS FOR RATES AND CHARGES

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

- Equity by having regard to the different levels of capacity to pay within the local community.
- Transparency by making clear the requirements necessary to receive concessions.
- Flexibility to allow Council to respond to local economic issues.
- The same treatment for ratepayers with similar circumstances.
- Responsiveness to community expectations of what activities should attract assistance from Council.

Consideration may be given by Council to granting a class concession in the event all or part of the local government area is declared a natural disaster area by the State Government.

RECOVERY OF UNPAID RATES AND CHARGES

Council will exercise its rate recovery powers pursuant to the provisions of the Regulation, in order to reduce the overall rate burden on ratepayers. It will be guided by the principles of:

- Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them to meet their financial obligations.
- Clarity and cost effectiveness in the processes used to recover outstanding rates and charges.
- Equity by having regard to capacity to pay in determining appropriate arrangements for different sectors of the community.
- Providing the same treatment for ratepayers with similar circumstances.
- Flexibility by responding where necessary to changes in the local economy.

PRINCIPLES USED FOR COST-RECOVERY FEES

Section 97 of the Local Government Act 2009 allows Council to set cost-recovery fees.

Council recognises the validity of fully imposing the user pays principle for its cost-recovery fees, unless the imposition of the fee is contrary to its express social, economic, environmental and other corporate goals.

This is the most equitable and effective revenue approach and is founded on the basis that the Region's rating base cannot subsidise the specific users or clients of Council's regulatory products and services.

However, in setting its cost-recovery fees, Council will be cognizant of the requirement that such a fee must not be more than the cost to Council of providing the service or taking the action to which, the fee applies.

OTHER MATTERS

PURPOSE OF CONCESSIONS

Statutory provision exists for the Council to rebate or defer rates in certain circumstances. In considering the application of concessions, Council will be guided by the principles set out in the Local Government Regulation 2012.

REVENUE POLICY

PHYSICAL AND SOCIAL INFRASTRUCTURE COSTS FOR NEW DEVELOPMENT

Council requires developers to pay reasonable and relevant contributions towards the cost of physical and social infrastructure required to support the development. Specific charges are currently being developed as part of Council's Priority Infrastructure Charges Plan.

Council's *Infrastructure Plan* will seek to encourage development within the shire.

WRITING OFF OUTSTANDING RATES AND CHARGES BALANCES

From time to time, rates assessments and sundry debtor accounts will have minor balances outstanding due to under-payment or the addition of daily interest on outstanding balances. The cost to administer and collect these outstanding amounts is often much greater than the debt to be recovered.

In these circumstances, Council authorises the CEO to review and if considered appropriate, write off any outstanding rates assessments and sundry debtor accounts with a balance of up to \$5.00 outstanding.

COMMUNICATION

Council's management team shall ensure that:

- Councillors, Council employees and the general public have access to this policy and are provided with the opportunity to be involved in the review of this policy.
- Changes and/or amendments made to this policy shall be communicated to all Councillors, Council employees.

RELATED COUNCIL DOCUMENTATION

- Code of Conduct
- WSC-GOV-POL-004 Fraud and Corruption Management Policy
- WSC-GOV-POL-003 Complaints Management Policy
- WSC-GOV-POL-002 Internal Audit Policy
- Infrastructure Plan

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *Public Sector Ethics Act 1994*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

REVIEW OF POLICY

This policy remains in force until amended or repealed by resolution of Council. Council will determine review dates as required.

RECORD OF AMENDMENTS and ADOPTIONS

DATE	REVISION NO	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
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REVENUE POLICY

June 2015	V1.0	Adoption by Council	25 June 2015
June 2016	V2.0	Review by Council	30 June 2016
June 2017	V3.0	Review by Council	28 June 2017
June 2018	V4.0	Review by Council	29 June 2018
July 2019	V5.0	Review by Council	12 July 2019
July 2020	V6.0	Review by Council	23 July 2020
July 2021	V7.0	Review by Council	2 July 2021
May 2022	V8.0	Review	

RISK MANAGEMENT POLICY**WINTON SHIRE COUNCIL
GOVERNANCE****RISK MANAGEMENT POLICY**

RISK MANAGEMENT POLICY

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RISK MANAGEMENT POLICY

PURPOSE

Winton Shire Council (Council) is exposed to a broad range of risks which have the potential to adversely impact on the organisation achieving its strategic objectives. Council have developed and implemented a systematic risk management methodology to identify and address, where practical, areas of potential risk within Council.

Methodologies adopted to mitigate any identified risks are consistent with the Australian Standard for Risk Management – AS/NZS ISO 31000:2018.

SCOPE

This policy applies to all Council employees and contractors and to all corporation assets and activities.

This policy assists Council in creating an environment where Council, management and staff assume responsibility for risk management, through consistent risk management practices.

DEFINITIONS

Chief Executive Officer (CEO)	The person appointed to the position of CEO under the Local Government Act 2009 and anyone acting in that position.
Council Employee	Any person employed directly by Council regardless of their employment status, undertaking duties on behalf of Council.
Risk	The chance that an event will occur that will impact upon Council's corporate objectives. It is measured in terms of consequence and likelihood.
Risk Management	The culture, processes and structures that are directed towards the effective management of potential opportunities and adverse effects. Risk management aims to minimise loss.
Risk Management Process	The systematic application of management policies, procedures and practices, to the tasks of establishing context, identifying, analysing, evaluating, treating, monitoring and communicating risk.
Risk Register	A list of identified and assessed risks.

POLICY STATEMENT

Council understands the importance of safeguarding their employees, assets, financial sustainability, property, reputation and information.

Council is committed to managing risk, and capitalising on opportunities to maximise the likelihood of Council's corporate strategy and objectives being achieved.

OBJECTIVES

The objectives of this policy are to:

- Maintain and improve reliability and quality of the services provided by Council, within Council's controls and capabilities.
- Minimise or eliminate adverse impacts from Council's services or infrastructure on the community, visitors and the environment.
- Capitalise on opportunities identified for Council.
- Promote risk management principles as a strategic tool to ensure better informed decision making throughout Council.

RISK MANAGEMENT POLICY

PRINCIPLES

The following principles assist Council in achieving the objectives of this policy:

- Applying a risk management framework which is consistent with the current Australian Standard (AS/NZS ISO 31000:2018) for making decisions on how best to identify, assess and manage risk throughout all departments of Council.
- Identifying Council's risks, and the likely causes of these risks.
- Prioritising identified risks and implement treatments progressively based on the level of risk assessed and the effectiveness of the current treatments.
- Integrating risk management with existing planning and operational processes, including the Corporate Plan.
- Consistently considering relevant legislative requirements and political, social and economic environments in managing risk.
- Ensuring resources and operational capabilities are identified and responsibility for managing risk is allocated.
- Conducting Council's activities with awareness of the potential risks, opportunities and consequences through the undertaking of risk assessments.
- Informing Council staff of their risk management responsibilities and accountabilities.
- Creating a culture of risk awareness throughout the organisation through training, induction, promotion and risk review and reporting mechanisms.
- Communicating this policy and the importance of risk management to Council's staff, and other stakeholders.
- Monitoring, reviewing and auditing of Council's risk management performance, to assist in the improvement of Council's risk management performance.

RELATED COUNCIL DOCUMENTATION

- WSC-GOV-REG-001 Corporate Risk Register
- WSC-GOV-POL-004 Fraud and Corruption Management Policy
- WSC-GOV-POL-003 Complaints Management Policy
- WSC-GOV-POL-002 Internal Audit Policy
- WSC Risk Management Framework and Guidelines
- Corporate Plan
- Operational Plan

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*
- *Australian/New Zealand Standard for Risk Management – AS/NZS ISO 31000:2018*
- *Work Health and Safety Regulation 2011*
- *Work Health and Safety Act 2011*

CEO DISCRETION

Where applicable, the CEO can apply their discretion as to the enforcement of the requirements outlined in this policy and any requests for variations to this policy.

RISK MANAGEMENT POLICY

REVIEW OF POLICY

This policy shall be reviewed annually and/or as required and shall remain in force until amended or repealed by resolution of Council stemming from changes prescribed in applicable legislation.

RECORD OF AMENDMENTS and ADOPTIONS			
DATE	REVISION NO.	REASON FOR AMENDMENT	ADOPTED BY COUNCIL
August 2016	V1.0	Adopted by Council	18 August 2016
June 2018	V2.0	Review by Council	29 June 2018
July 2020	V3.0	Review by Council	12 July 2020
July 2021	V4.0	Review by Council	2 July 2021
June 2022	V5.0	Review by Council	



WINTON SHIRE COUNCIL

2022/2023

FEES AND CHARGES

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Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Shire Hall					
	21/22	22/23	Period	GST	Job Cost
Hall Hire – Including Tables and Chairs Private/Commercial Use	\$450.00	\$450.00	Per Day	✓	6100/1500
Hall Hire – Including Tables and Chairs Private/Commercial Use	\$225.00	\$225.00	Per ½ Day (Up To 4 Hours)	✓	6100/1500
Not for Profit/Charitable Community Groups and Schools Hall Hire – Including Tables and Chairs Private/Commercial Use	\$115.00 Non Waiverable	\$115.00 Non Waiverable	Per Day	✓	6100/1500
Hire of Equipment When NOT Hiring Shire Hall or Supper Room					
Hire of Chairs	\$1.00	\$1.00	Per Chair/Per Day	✓	6100/1500
Hire of Tables/Trestles/Table Cloths Etc	\$5.00	\$5.00	Each Per Day	✓	6100/1500
Hire of Portable Stages	\$25.00	\$25.00	Each Per Week	✓	6100/1500
Hire of PA System	\$20.00	\$20.00	Each Per Day	✓	6100/1500
Hire of PA System	\$100.00	\$100.00	Each Per Day	✓	6100/1500
Hire of Lectern	\$80.00	\$80.00	Each Per Day	✓	6100/1500
Hire of Digital Projector	\$130.00	\$130.00	Each Per Day	✓	6100/1500
Hire of Digital Screen	\$55.00	\$55.00	Each Per Day	✓	6100/1500
Hire of Video Recorder	\$155.00	\$155.00	Each Per Day	✓	6100/1500
Hire of Crowd Control Bollards	\$20.00	\$20.00	Each Per Day	✓	6100/1500
Hire of Dry Bar Table	\$5.00	\$5.00	Each Per Day	✓	6100/1500
Hire of Dry Bar Covers	\$5.00	\$5.00	Each Per Day	✓	6100/1500
Hire of Chair Covers	\$3.00	\$3.00	Each Per Day	✓	6100/1500
Bond	\$350.00	\$350.00	Per Hire	**x	**9991/5960/Xxx
Delivery Charges	\$55.00	\$55.00	Within 5km Radius	✓	6100/1500
	\$55.00	\$55.00	Per Hour or Part Thereof for Travel Outside Winton	✓	6100/1500
Minimum Charge to All Hires	\$55.00	\$55.00		✓	6100/1500
Supper Room					
Supper Room Hire – Including Court Yard and Bain Marie Private/Commercial Use	\$260.00	\$260.00	Per Day	✓	6100/1500
Supper Room Hire – Including Court Yard and Bain Marie Not for Profit/Charitable Community Groups and Schools	\$115.00 Non Waiverable	\$115.00 Non Waiverable	Per Day	✓	6100/1500
Hire of Crockery and Cutlery to External Users – On A Count In/Count Out Basis	\$55.00	\$55.00	Per 50 Settings Per Day	✓	6100/1500
Tea and Coffee Facilities	\$55.00	\$55.00	Set Up	✓	6100/1500
	\$1.20	\$1.20	Per Person	✓	6100/1500
Bain Marie *	\$100.00	\$100.00		✓	6100/1500
Bond	\$350.00	\$350.00	Per Hire	**x	**9991/5960/Xxx
Minimum Charge to All Hires	\$55.00	\$55.00		✓	6100/1500
Supper Room Daily Cleaning Fee		\$200.00	Per Clean	✓	6100/1500
Delivery charges as above					
All hiring's					
**GST applies to all bonds when forfeited					
* Discretion of CEO					
Per day charge includes weekends					
Bond charges apply to all hire, even if fees are donated by Council					
Hire charges apply to hire within the Shire of Winton					
Shire Hall			Supper Room		
CEO's decision with respect to bond for multiple hiring's			Restoration of equipment is a condition of hire		
			Equipment not listed is not for hire unless specifically approved by CEO		
			Delivery charges may apply		

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Portable Cold Room					
	21/22	22/23			
Portable Cold Room	\$125.00	\$125.00	Per Day	✓	4500/1500/2
	\$565.00	\$565.00	Per Week	✓	4500/1500/2
Bond	\$350.00	\$350.00	* Per Hire	**x	**9991/5960/Xxx
Community Cold Room – Bond Only	\$350.00	\$350.00	* Per Hire	**x	**9991/5960/Xxx
Delivery Charges	\$55.00	\$55.00	Within 5km Radius	✓	4500/1500/2
BBQ Trailer	\$50.00	\$50.00	Per Day	✓	4500/1500/2
Portaloo					
Portaloo	\$220.00	\$220.00	Per Week	✓	4500/1500/2
	\$100.00	\$100.00	Per Day	✓	4500/1500/2
Bond	\$350.00	\$350.00	* Per Hire	**x	**9991/5960/Xxx
Delivery Charges	\$110.00	\$110.00	Within 5 km Radius of Winton. For Deliveries Further Than 5km Radius Fee Plus \$2.35 Per km	✓	4500/1500/2
Pick-up Charges	\$110.00	\$110.00			
Outback Regional Gallery					
Exhibition Fee	\$200.00	\$200.00	Whole Gallery for 1 Month	✓	
Foyer Exhibition Fee	\$100.00	\$100.00	Pop-up for 1 Month	✓	
Local's Exhibition Fee	Free	Free		✓	
** GST applies to bonds and bonds when forfeited					
Bond charges apply to all hire, even if fees are donated by Council					
When the cold room is hired outside the town area, it must be placed on the back of a truck under WSC supervision					
When the cold room is not hired out, it should be stored at the Works Depot					
Bond only required for community cold room					
* CEO's decision/discretion with respect to the bond for multiple hiring's					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Dinosaur Costumes Hire					
	21/22	22/23	Period	GST	Job Cost
Elliott – Bond Only	\$350.00	\$350.00	Per Hire	*	**9991/5960/Xxxx
Mary – Bond Only	\$350.00	\$350.00	Per Hire	*	**9991/5960/Xxxx
Training Venue at Neighbourhood Centre					
Training Venue	\$45.00	\$45.00	Per Hour	✓	6203/1500
(includes kitchen)	\$130.00	\$130.00	Per Day	✓	6203/1500
Training Venue – Not for Profit Group – Non Waiverable	\$10.00	\$10.00	Per Hour		
	\$100.00	\$100.00	Per Day		
Board Room or Office Room	\$35.00	\$35.00	Per Hour	✓	6203/1500
	\$90.00	\$90.00	Per Day	✓	6203/1500
Board Room or Office Room – Not for Profit Group – Non Waiverable	\$10.00	\$10.00	Per Hour		
	\$50.00	\$50.00	Per Day		
Photocopying – Colour Copying	\$1.20	\$1.20	Per A4 Page	✓	6203/1500
	\$2.40	\$2.40	Per A3 Page	✓	6203/1500
	\$1.75	\$1.75	Per A4 Double Sided Page	✓	6203/1500
	\$3.50	\$3.50	Per A3 Double Sided Page	✓	6203/1500
Photocopying – Black and White Copying	\$0.40	\$0.40	Per A4 Page	✓	6203/1500
	\$0.80	\$0.80	Per A3 Page	✓	6203/1500
Printing Booklets- Black and White Booklets	\$0.40	\$0.40	Per A4 Double Sided Page	✓	6203/1500
	\$0.80	\$0.80	Per A3 Double Sided Page	✓	6203/1500
Printing Booklets – Colour Booklets	\$0.80	\$0.80	Per A4 Double Sided Page	✓	6203/1500
	\$1.15	\$1.15	Per A3 Double Sided Page	✓	6203/1500
Laminating	\$1.15	\$1.15	Per A4 Sheets	✓	6203/1500
	\$2.30	\$2.30	Per A3 Sheets	✓	6203/1500
Binding	\$3.55	\$3.55	Per 0-25 Pages	✓	6203/1500
	\$5.50	\$5.50	Per 25-50 Pages	✓	6203/1500
Internet Charges	\$3.50	\$3.50	Per Hour	✓	6203/1500
	\$2.50	\$2.50	Per ½ Hour	✓	6203/1500
If charged by Council, GST applies and will be absorbed from the price					
Bus Hire Charges					
All Bus Hire – Community Groups	\$0.60	\$0.60	Per Kilometre	✓	4500/1500/2
All Bus Hire – Commercial Use	\$1.20	\$1.20	Per Kilometre	✓	4500/1500/2
Airport Collections Where Staff are Operating the Vehicle Within 5km of Winton	\$35.00	\$35.00	Per Trip	✓	4500/1500/2
Bond	\$350.00	\$350.00	*Per Hire	**x	**9991/5960/Xxxx
Processing Fee Per Bus (Community Groups)	\$25.00	\$25.00	*Per Hire/Day	✓	4500/1500/2
Processing Fee Per Bus (Commercial Groups)	\$55.00	\$55.00	*Per Hire/Day	✓	4500/1500/2

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Showgrounds					
	21/22	22/23	Period	GST	Job Cost
Arena, Bar and Toilets, No Entry Charge	\$225.00	\$225.00	Per Day, Plus Electricity (Extra at cost)	✓	6600/1500
Arena, Bar and Toilets, Entry Charge	\$430.00	\$430.00	Per Day, Plus Electricity (Extra at cost)	✓	6600/1500
Occasional Hire (Kitchen, Bar, Toilets)	\$180.00	\$180.00	Per Local Group, Plus Electricity (Extra at cost)	✓	6600/1500
	\$255.00	\$255.00	Per External Group, Plus Electricity (Extra at cost)	✓	6600/1500
Showgrounds Hire (Except Entire Grounds)- Not for Profit/Charitable Community Groups	\$115.00 Non Waiverable	\$115.00 Non Waiverable	Per Day, Plus Electricity (Extra at cost)	✓	6600/1500
Entire Grounds	\$685.00	\$685.00	Per Day, Plus Electricity (Extra at cost)	✓	6600/1500
Overflow Camping – Powered Site	\$25.00	\$25.00	Per Night/Per Vehicle	✓	6600/1500
Overflow Camping – Non-Powered Site	\$20.00	\$20.00	Per Night/Per Vehicle	✓	6600/1500
Occasional Camping – School Groups	\$7.00	\$7.00	Per Night/Per Person		
Hire of Portable Panels	\$5.00	\$5.00	Per Panel, Does Not Include Set Up	✓	6600/1500
Hire of Portable Grandstands	\$55.00	\$55.00	Per Day, Does Not Include Set Up	✓	6600/1500
Delivery Charges	\$55.00	\$55.00		✓	6600/1500
Bond	\$350.00	\$350.00	Per Hire	**x	**9991/5960/Xxxx
Minimum Charge to All Hirers	\$55.00	\$55.00		✓	6600/1500
**GST applies to bonds and bonds when forfeited					
Restoration of equipment is a condition of hire					
Telephone calls charged at actual cost					
Bond forfeited if grounds not cleaned within 24 hours					
Bond charges apply to all hire even if fees are donated by Council					
Hire charges include use of horse stalls, photo finish, cold room, pa system relevant to the purpose					
Recreation Grounds					
Football Club	\$1100.00	\$1100.00	Per Annum	✓	6900/1550
Tennis Club	\$250.00	\$250.00	Per Annum	✓	6900/1550
Gym	\$280.00	\$280.00	Per Annum	✓	6900/1550
Cold Room Hire	\$120.00	\$120.00	Per Day	✓	6900/1500
Occasional Hire/Grounds	\$195.00	\$195.00	Per Day or Night	✓	6900/1500
Bond	\$350.00	\$350.00	Per Hire	**x	**9991/5960/Xxxx
*GST applies to all bonds and bonds when forfeited					
Council reserves the right to hire the ground on non-match/non-training days					
The bond is forfeited if the grounds are not cleaned, within 24 hours of cessation of hire					
Tennis club – standard hire entitles the club to exclusive use for club night one day/evening per week, tournaments and coaching clinics					
Airport					
Hangar Site Fee	\$385.00	\$385.00	Per Annum	✓	4300/1550
Avgas – Cost + 25c/litre + On Costs + GST			Per Litre	✓	4301/1246/0000
Jet A – Cost + On Costs + GST & \$25 Handling Fee			Per Drum	✓	4301/1246/0000
Oil – Cost + 20% + On Costs + GST			Per Litre	✓	4301/1246/0000
Avgas drum containers	\$70.00	\$70.00	Per Drum	✓	4301/1246/0000
Only authorised and accredited persons are allowed to dispense fuel					
Diamantina Gardens Dormitory					
	21/22	22/23	Period	GST	Job Cost
Dormitory Hire	\$13.00	\$13.00	Per Person/Night	✓	5800/1501
Linen Etc	\$4.00	\$4.00	Per Person/Night	✓	5800/1501
Bond	\$350.00	\$350.00	Per Booking	**x	9991/5960/Xxxx

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Cemeteries					
	21/22	22/23	Period	GST	Job Cost
Monumental and RSL Section					
Funeral Adult – Work Day	\$3575.00	\$3575.00	Each	✓	5952/1500
Funeral Baby – Work Day	\$3100.00	\$3100.00	Each	✓	5952/1500
Funeral - Weekend	\$5100.00	\$5100.00	Each	✓	5952/1500
Burial of Ashes – Work Day #	\$385.00	\$385.00	Each	✓	5952/1500
Burial of Ashes and Memorial Service #	\$715.00	\$715.00	Each	✓	5952/1500
Plaque – RSL	\$230.00	\$230.00	Each	✓	5952/1500
Plaque – Standard Size 380x280mm \$300 Allowance Included in Funeral Costs. Extra at Cost Plus 15%.			Each	✓	5952/1500
Lawn Cemetery					
Funeral Adult – Work Day	\$3900.00	\$3900.00	Each	✓	5952/1500
Funeral Baby – Work Day	\$3100.00	\$3100.00	Each	✓	5952/1500
Funeral – Weekend	\$5400.00	\$5400.00	Each	✓	5952/1500
Burial of Ashes – Work Day #	\$545.00	\$545.00	Each	✓	5952/1500
Burial of Ashes and Memorial Service #	\$715.00	\$715.00	Each	✓	5952/1500
Plaque – Standard Size 380x280mm \$300 Allowance Included in Burial Cost. Extra at Cost Plus 15%.			Each	✓	5952/1500
Columbarium					
Burial of Ashes – Work Day #	\$545.00	\$545.00	Each	✓	5952/1500
Burial of Ashes and Memorial Service #	\$715.00	\$715.00	Each	✓	5952/1500
Plaque – Standard Size 170x170mm \$200 Allowance Included in Burial Cost. Extra at Cost Plus 15%.			Each	✓	5952/1500
Other					
Repatriation of Deceased			At Cost + 15%	✓	5952/1500
Purchase and Installation of Concrete Plinths/Granite Block	\$485.00	\$485.00	Each	✓	5952/1500
Reserved Grave	\$225.00	\$225.00	Each	✓	5952/1500
Search Fees for Grave Location	\$115.00	\$115.00	Each	✓	5952/1500
Search Fees Through Cemetery Records	\$115.00	\$115.00	Each	✓	5952/1500
Casket (Coffins) At Cost, Plus \$125, Plus on Costs			Each	✓	5952/1500
*Funeral fee includes the use of PA system, chairs and religious service, local radio announcements, notice in Winton social media (Winton Shire Council Facebook Page), advertisement in Longreach Leader and Funeral Celebrant/Minister. All other advertising additional full cost recovery. Casket costs are additional to funeral arrangements					
Work day rate: includes hours between 9am and 3pm, Monday to Friday					
Weekend: Saturday and Sunday and public holidays					
#Work undertaken outside normal hours Monday to Friday will be charged at full cost recovery rates additional to standard fee					
Extra costs will be incurred if existing grave requires modification prior to the burial					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Child Care Fees					
	21/22	22/23	Period	GST	Job Cost
Weekly Fee (10 Hour Day X 5)	\$400.00	\$400.00	Per Week	✖	3500/1500
Daily Fee (10 Hour Day)	\$100.00	\$100.00	Per Day 7.30am to 5.30pm	✖	3500/1500
Half Day Fee	\$70.00	\$70.00	Per Half Day	✖	3500/1500
Before School Care	\$50.00	\$25.00		✖	3500/1500
After School Care	\$50.00	\$25.00		✖	3500/1500
Before and After Care		\$30.00		✖	3500/1500
Vacation Care	\$100.00	\$100.00	7.30am to 5.30pm	✖	3500/1500
Library Services					
Printing in Black and White A4	\$0.40	\$0.40	Per A4 Page, Single Side	✓	6300/1500
	\$0.55	\$0.55	Per A4 Page, Double Side	✓	6300/1500
Printing in Black and White A3	\$0.80	\$0.80	Per A3 Page, Single Side	✓	6300/1500
	\$1.15	\$1.15	Per A3 Page, Double Side	✓	6300/1500
Swimming Pool					
	21/22	22/23	Period	GST	Job Cost
Adults	\$2.50	\$2.50	Per Entry		
Children	\$1.00	\$1.00	Per Entry (No Minimum Age for Free)		
Spectators	\$1.00	\$1.00	Per Entry (At Discretion of Lessee)		
Season Ticket – Child	\$65.00	\$65.00	Per September – April or Part Thereof		
Season Ticket – Adult	\$125.00	\$125.00	Per September – April or Part Thereof		
Season Ticket – Family	\$260.00	\$260.00	Per September – April or Part Thereof		
Monthly Ticket – Child	\$25.00	\$25.00	Per Month or Part Thereof		
Monthly Ticket – Adult	\$30.00	\$30.00	Per Month or Part Thereof		
Monthly Ticket – Family	\$65.00	\$65.00	Per Month or Part Thereof		
Buccaneer	\$65.00	\$65.00	Per Hire		
Pool Hire	\$30.00	\$30.00	Per Hour		
Family defined as 2 adults and 3 children					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Community Housing					
	21/22	22/23			
Pelican Waterhole Lodge	\$97.00	\$97.00	Per Week (With Parity to All Units)	*	6802/1550
a) Single Unit					
Diamantina Gardens Units	\$97.00	\$97.00	Per Week Single (With Parity to All Units)	*	6803/1550
a) Single Unit					
b) Double Unit	\$118.00	\$118.00	Per Week Double (With Parity to All Units)	*	6801/1550
Youth Housing	\$97.00	\$97.00	Per Week	*	6206/1550
a) One Bedroom					
b) Two Bedroom	\$118.00	\$118.00	Per Week	*	6206/1550
Electricity charges at cost - electricity charges extra to rental charges					
Bond applies for all types of community housing and equals 4 times weekly rent - 9991/5960/1809 and then forwarded to RTA					
House Rentals					
Houses	\$150.00	\$150.00	Per Week	*	6201/1550
Winton Creative Arts House -Occasional Hire	\$375.00	\$375.00	Per Week	✓	6204/1550
Bond applies for all types of community housing. Bond applies and equals 4 times weekly rent 9991/5960/1809					
Rentals apply unless separately negotiated in lease or work instrument with CEO. If no rent is payable, the amount of the bond is calculated at the weekly rate applicable for that type of building as listed above					
Condition: Rent is not to increase by more than 15% per annum					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Animal Management Fees					
	21/22	22/23	Period	GST	Job Cost
Entire Dog – Registration	\$110.00	\$110.00	Per Annum	✖	5200/1500/1
Declared Dangerous Dog – Registration	\$660.00	\$660.00	Per Annum (No Discount)	✖	5200/1500/1
Declared Menacing Dog – Registration	\$560.00	\$560.00	Per Annum (No Discount)	✖	5200/1500/1
De-Sexed Dog – Registration	\$18.00	\$18.00		✖	5200/1500/1
Guide Dog – Registration	Free	Free		✖	N/A
Pensioners First Dog Registration - Desexed	Free	Free		✖	N/A
First Dog Registration - Entire	\$80.00	\$80.00			
Additional Dog - Registration	Standard Rates	Standard Rates		✖	5200/1500/1
Bond for Use of Dog/Cat Trap	\$50.00	\$50.00		✖	9991/5960/Xxxx
Impounding Charges	Free	Free	First Release, if Registered	✖	N/A
	\$140.00	\$140.00	Second Release, if Registered	✖	5200/1500/1
	\$225.00	\$225.00	Third Release – if Registered	✖	5200/1500/1
	\$230.00	\$230.00	First Release + Registration Fee if Not Registered	✖	5200/1500/1
	\$310.00	\$310.00	Second Release + Registration Fee if Not Registered	✖	5200/1500/1
	\$460.00	\$460.00	Third Release + Registration Fee if Not Registered	✖	5200/1500/1
	\$20.00	\$20.00	Plus Sustenance Fee – Per Day in Pound	✖	5200/1500/1
Wandering Dog Charge	\$90.00	\$90.00	After First Offence for Registered Dogs	✖	5200/1500/1
Infringement – Non-Registered Dog (Including registration)	\$90.00	\$90.00	Received 30 days after non-payment of registration	✖	5200/1500/1
Infringement – All other offences under the Animal Management (Cats and Dogs) Act 2008	\$90.00	\$90.00		✖	5200/1500/1
Boarding Charges	\$50.00	\$50.00	Per 24 Hours or Part Thereof. Not available on weekends or public holidays.	✖	5200/1500/1
Cats – Registration	No Charge	No Charge		✖	N/A
Goats and Sheep – Permit to Keep	No Charge	No Charge		✖	N/A
All Other Quadrupeds	No Charge	No Charge		✖	N/A
Rooster Permit	No Charge	No Charge		✖	5200/1500/1
Sale of Impounded Stock	At Cost	At Cost		✓	5200/1500/2
Entire ram, bull, male goat or pig not permitted in town					
Stallions permitted as part of an approved racing stable only					
50% discount applies if fees are paid by the 1 st rates levy discount date. Also applies to newly registered animals during that financial year					
*GST applies to bonds and bonds when forfeited + normal fees apply if not paid/confirmed by the due date					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Commons Reserves and Stock Routes					
	21/22	22/23	Period	GST	Job Cost
Fees on Stock Route Reserves (Apsley, Olio & Collingwood)	\$2.80 *	\$2.80 *	Per Head, Per Week	✓	5601/1500/0002
Fees on Commons/Reserves	\$3.50	\$3.50	Horses, Per Head, Per Week	✓	5951/1500
	\$3.50	\$3.50	Cattle, Per Head, Per Week	✓	5951/1500
Cattle Tags – NLIS Device	\$3.90	\$3.90	Per Device	✓	5951/1500
Cattle Tags	\$1.80	\$1.80	Per Each	✓	5951/1500
Stock Agistment/Drover Application Fee	\$150.00	\$150.00	Per Application	✓	5951/1500
Scalps					
Fox Scalps	\$10.00	\$10.00	Per Scalp	✖	5600/2630
Wild Dog Scalps	\$30.00	\$30.00	Per Scalp	✖	5600/2630
Pig Snouts	\$5.00	\$5.00	Per Snout	✖	5600/2630
*Fee as determined by the relevant State Department					
** Additional fees for supplements will be applied as determined by the Rural Services Manager					
Saleyards					
Open Auction Sales	Yard Fee Of \$1.00 Per Head, Plus 0.5% Of Gross, Plus Scanning Fees Of 0.88c/Head	Yard Fee Of \$1.00 Per Head, Plus 0.5% Of Gross, Plus Scanning Fees Of 0.88c/Head	Per Head/Per Open Auction Sale	✓	5602/1500
Liveweight Sales	Weighing and Scanning Fee Of \$3.00 Per Head Plus 0.5% Of Gross	Weighing and Scanning Fee Of \$3.00 Per Head Plus 0.5% Of Gross	Per Head/Per Liveweight Sale	✓	5602/1500
Agents Permit Fees (Per Agent/Member of Winton Combined Agents)	\$650.00	\$650.00	Per Annum, If Conducting Regular Sales	✓	5602/1500
Agents Capital Works Levy (To Be Charged on a Monthly Basis on Liveweight Auction Numbers Only)	\$1.00	\$1.00	Per Head (Cattle Sold Liveweight Only)	✓	5602/1500
Weighing Fees	\$4.55	\$4.55	Per Head (Includes NLIS Transfers)	✓	5602/1500
	\$3.70	\$3.70	Per Head (Without NLIS But Including Mob Based Transfers)	✓	5602/1500
Resting Stock	\$0.75	\$0.75	Per Head/Per Day (Including Mob Based NLIS Transfers)	✓	5602/1500
NLIS Services Take Possession & Transfer Stock (Not Being Spelled or Weighed)	\$1.00	\$1.00	Per Head (Including NLIS Transfers)	✓	5602/1500
Council Charge for a Beast Without NLIS Tag (Including Tag Cost)	\$45.00	\$45.00	Per Head (Including Tag Cost)	✓	5602/1500
Cattle Tags (NLIS Device)	\$3.80	\$3.80	Per Device	✓	5602/1500
Use of Head Bale	\$1.50	\$1.50	Per Head	✓	5602/1500
Disposal of carcasses	\$100.00	\$100.00	Per Head	✓	5602/1500
\$20 minimum fee applies					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Proceedings of Council					
	21/22	22/23	Period	GST	Job Cost
Fax Charges	\$2.00	\$2.00	Per Fax	✓	2000/1600/2
Right to Information	\$52.60 *	\$53.90 *	Per Application	✱	2000/1600/1
Right to Information Photocopying	\$0.30	\$0.25	Per Page	✱	2000/1600/1
RTI Processing Charges	\$8.15/15min	\$8.35/15min	Per Application	✱	2000/1600/1
Annual Report, Budget	\$25.00	\$25.00	Per Document	✱	2000/1600/1
Confirmed Minutes	\$25.00	\$25.00	Per Document	✱	2000/1600/1
*Fee as set from relevant State Department					
Health Inspections					
Food Business Licence					
Initial Application (Includes Annual Fee)	\$275.00	\$275.00	Per Application	✱	5100/1500/1
Annual Renewal/Transfer	\$165.00	\$165.00	Per Renewal/Transfer	✱	5100/1500/1
Restoration	\$56.00	\$56.00	Per Restoration of Licence	✱	5100/1500/1
Amendment (Change Address/Minor)	\$80.00	\$80.00	Per Amendment	✱	5100/1500/1
Amendment to Premises (Major)	At Cost	At Cost	Per Amendment	✱	5100/1500/1
Copy/Replacement of Licence	\$15.00	\$15.00	Per Copy/Replacement	✱	5100/1500/1
Additional Inspection	\$115.00	\$115.00	Per Accreditation	✱	5100/1500/1
Accrediting a Food Safety Program	\$130.00	\$130.00	Per Audit	✱	5100/1500/1
Auditing a Food Safety Program	At Cost	At Cost	Per Search (Desktop)	✱	5100/1500/1
Environmental Health Search (Desktop)	\$160.00	\$160.00	Per Search (Desktop)	✱	5100/1500/1
Temporary Food Licence	\$100.00	\$100.00	Per Application	✱	5100/1500/1
Other					
Itinerant Vendors Permit	\$80.00	\$80.00	Per Permit/Per Annum	✱	5100/1500/1
Caravan Park Annual Licence Fee	\$115.00	\$115.00	Per Licence	✱	5100/1500/1
Dangerous Goods Licence	\$115.00	\$115.00	Per Licence	✱	5100/1500/1
Environmentally Relevant Activity Licence Application	\$115.00	\$115.00	Per Licence Application	✱	5100/1500/1
Devolved Environmentally Relevant Licence Fee and Annual Renewal	25%Of Advised Fee in Environmental Protection Regulation 1998 Plus Application Fee	25%Of Advised Fee in Environmental Protection Regulation 1998 Plus Application Fee	Per Licence	✱	5100/1500/1

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Refuse Tip					
	21/22	22/23	Period	GST	Job Cost
Tyres – Car	\$4.00	\$4.00	Per Tyre – Free for Locals	✓	7100/1500
Tyres – Truck	\$8.00	\$8.00	Per Tyre – Free for Locals	✓	7100/1500
Tyres – Machinery	\$15.00	\$15.00	Per Tyre – Free for Locals	✓	7100/1500
Landfill	\$30.00	\$30.00	Per Tonne Plus * Added Costs of Labour and Equipment Hire	✓	7100/1500
Slight Contamination	\$105.00	\$105.00	Per Tonne Plus * Added Costs of Labour and Equipment Hire	✓	7100/1500
Needs to be Buried	\$190.00	\$190.00	Per Tonne Plus * Added Costs of Labour and Equipment Hire	✓	7100/1500
Asbestos – Delivered to Site and Wrapped by Disposer	\$100.00	\$100.00	Per M³ Plus * Added Costs of Labour and Equipment Hire	✓	7100/1500
Regulated Liquid Waste	\$290.00	\$290.00	Per KL or Tonne to Be Invoiced on Regulated Waste Certificate	✓	7100/1500
Construction Waste	\$35.00	\$35.00	Per Tonne Plus * Added Costs of Labour and Equipment Hire	✓	7100/1500

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Property Search Fees					
	21/22	22/23	Period	GST	Job Cost
Rates Search Fee	\$175.00	\$175.00	Per Rates Search	*	2000/1500/1
Building Removal Bonds					
Bond for Damage to Roads	\$2145.00	\$2145.00	Per Removal – Refundable Following Inspection by Dow Or Building Certifier	**	9991/5960/Xxx
Bond for Restoration to Appropriate Standard	Min \$6125.00	Min \$6125.00	Minimum Fee Of \$6,125 Refundable Following Certification by Building Certifier. Bond Forfeited If Work Not Complete Within Two Years	**	9991/5960/Xxx
Total Security Bond	Min \$8270	Min \$8270	Total Bond Payable	**	9991/5960/Xxx
Lodgement/Filing Plans	\$110.00	\$110.00	Per Lodgement	*	5100/1500/1
**GST applies on bonds and bonds when forfeited					
Development Fees – Buildings					
Certificate of Classification	\$379.50	To be Quoted	Per Certificate of Classification	✓	5100/1500/2
Property Compliance Inspection	\$350.00	To be Quoted	Per Property Compliance Inspection	✓	5100/1500/2
Inspection Fee (Includes Form 18 Inspection Certificate or Form 61 Non-Compliance Notice) Plus Travel Charges from Town – To be quoted				✓	5100/1500/2
Class 1 And 2 – New Dwellings & Major Additions and Alterations					
Assessment Fee – Single Story Up To 300m²	\$748.00	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee – Double Story Up To 300m²	\$968.00	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee – Dwellings Over 300m²	To Be Quoted	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fee – Per Assessment	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Lapsed Assessments	To be Quoted	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Re-Inspection Fee	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Energy Efficiency Assessment – Single Story	\$310.00	To be Quoted	Per Assessment	✓	5100/1500/2
Energy Efficiency Assessment – Double Story	\$355.00	To be Quoted	Per Assessment	✓	5100/1500/2
Siting Variation (If Required)	\$310.00	To be Quoted	Per Assessment	✓	5100/1500/2
**50% reduction of building assessment and inspection fee for first home buyer grant recipients and new home builders					
Travel cost from Winton to rural location will be quoted.					
Class 1 And 10 – Minor Additions & Alterations, Inc. Decks, Verandahs, Patios					
Assessment Fee – Up to 30m²	\$484.00	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee - 30m² to 80m²	\$517.000	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fee – Per Assessment	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Lapsed Assessment	To be Quoted	To be Quoted	Per Inspection	✓	5100/1500/2
Siting Variation (If Required)	\$310.00	To be Quoted	Per Siting Variation (If Required)	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					
Class 1 – Underpinning & Re-Stumping of A Dwelling					
Assessment Fee	\$605.00	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fees- Per Assessment	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Lapsed Assessments	To be Quoted	To be Quoted	Per Inspection	✓	5100/1500/2

Siting Variation (If Required)	\$310.00	To be Quoted	Per Siting Variation (If Required)	✓	5100/1500/2
Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Development Fees – Buildings (Continuing)					
	21/22	22/23	Period	GST	Job Cost
Class 1 – Amendments to Plans					
Minor Amendments	\$280.50	To be Quoted	Per Amendment	✓	5100/1500/2
Major Amendments	\$627.00	To be Quoted	Per Amendment	✓	5100/1500/2
Siting Variation (If Required)	\$310.00	To be Quoted	Per Siting Variation	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					
Class 1 – Removal/Relocation of Dwelling (On to Site)					
Assessment Fee	\$764.50	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fee- Per Assessment	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Preliminary Inspection Fee	To Be Quoted	To Be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Lapsed Assessments	To be Quoted	To be Quoted	Per Inspection	✓	5100/1500/2
Siting Variation (If Required)	\$310.00	To be Quoted	Per Siting Variation	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					
Class 1 – Demolition/Removal of Dwelling (From Site)					
Assessment Fee	\$484.00	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fee – Per Assessment	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Lapsed Assessment	To be Quoted	To be Quoted	Per Inspection	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					
Class 10 (Residential Use) – Structures – Carports, Garages, Unroofed Pergolas, Small Outbuildings, Retaining Walls Etc					
Assessment Fee – Up To 60m²	\$484.00	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee – Over 60m²	\$627.00	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fee – Per Assessment	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Lapsed Assessment	To be Quoted	To be Quoted	Per Inspection	✓	5100/1500/2
Siting Variation (If Required)	\$310.00	To be Quoted	Per Siting Variation	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					
Class 10 (Non-Residential)					
Assessment Fee – Up To 100 M²	\$786.50	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee - 100 M² to 300 M²	\$918.50	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee - 300 M² to 500 M²	\$1,056.00	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee - Greater Than 500 M²	To Be Quoted	To Be Quoted	Per Assessment	✓	5100/1500/2
Note: fees associated with class 10 exceeding 500 m² are to be quoted					
Inspection Fee	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee – Lapsed Assessment	To be Quoted	To be Quoted	Per Inspection	✓	5100/1500/2
Siting Variation (If Required)	\$310.00	To be Quoted	Per Siting Variation	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Class 10 Swimming Pools/Spas					
	21/22	22/23	Period	GST	Job Cost
Assessment Fee	\$577.50	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fee - Per Inspection	\$379.50	To be Quoted	Per Inspection	✓	5100/1500/2
Swimming Pool Compliance Inspections (Includes One Re-Inspection)	\$643.50	To be Quoted	Per Inspection	✓	5100/1500/2
Additional Swimming Pool Compliance Inspections (After First Re-Inspection)	\$137.50	To be Quoted	Per Inspection	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					
Signs					
Assessment Fee	\$484.00	To be Quoted			
Inspection Fee - Per Inspection	\$379.50	To be Quoted			
Lapsed Assessment	To be Quoted	To be Quoted			
Siting Variation (If Required)	\$310.00	To be Quoted	Per Siting Variation	✓	5100/1500/2
Travel cost from Winton to a rural location will be quoted.					
Class 2 To Class 9 Buildings Up To 500m² and 2 Storeys					
Assessment Fee - Up To 150 M ² Floor Area	\$895.00	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee - 150 M ² Up To 300m ² Floor Area	\$1130.00	To be Quoted	Per Assessment	✓	5100/1500/2
Assessment Fee - 300m ² Up To 500m ² Floor Area	\$1660.00	To be Quoted	Per Assessment	✓	5100/1500/2
Inspection Fee -(Each) Number of Inspections Determined at Time of Approval	\$350.00	To be Quoted	Per Inspection	✓	5100/1500/2
Inspection Fee - Lapsed Assessments	\$430.00	To be Quoted	Per Inspection	✓	5100/1500/2
Note: fees associated with all class 2 to 9 exceeding 500m ² and greater than 2 storeys in height are to be quoted on					
Travel cost from Winton to a rural location will be quoted.					
Note: additional fees may apply and may be determined at time of lodgement or at the building certifier's discretion following assessment of the application. This may include siting or amenity issues.					
Bond/Deposit on Sale Of Land					
If Subdivision Registered and Holds a Rates Assessment	10%	To be Quoted	Per Sale	✓	1610/4500
If Subdivision NOT Registered and Does Not Hold a Rate Assessment	10%	To be Quoted	Per Sale	✗	9991/5955/Xxxx

With regards to certification development application fees for 2022/2023, these works will be quoted for each application lodged. This will provide more transparency for the applicant and reflect the time savings in the assessment of good quality documentation, compared with the additional time required to assess poor / incomplete submissions.

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Planning and Development					
	21/22	22/23	Period	GST	Job Cost
Lodgement Fees					
Material Change of Use of Premises – Including Associated Operational Works and Building Works					
Code Assessable Development - \$250 Per 100m ² or Part Thereof of Total Use Area – Minimum and Maximum Applicable	Min \$250 Max \$3,125	Min \$250 Max \$3,125	Per Application	*	5900/1500/1
Impact Assessable Development - \$500 Per 100m ² or Part Thereof of Total Use Area – Minimum and Maximum Applicable	Min \$1,000 Max \$6,250	Min \$1,000 Max \$6,250	Per Application	*	5900/1500/1
Town Planning Advice	75% Of Full Cost Recovery	75% Of Full Cost Recovery	Per Application	✓	5900/1500/2
Reconfiguring A Lot					
Creating Lots, Rearranging Boundaries, Dividing into Parts and Creating Access Easement - \$250 Per Lot or Parcel, Minimum and Maximum Applicable	Min \$250 Max \$3,125	Min \$250 Max \$3,125	Per Application	*	5900/1500/1
Endorsement of Survey Plan or Community Title Scheme	\$100.00	\$100.00	Per Endorsement	*	5900/1500/1
Operational Work – Not Associated with A Material Change of Use					
Excavation of Filling – Code Assessable - \$250 Per 100m ² or Part Thereof of Material – Minimum and Maximum Applicable	Min \$250 Max \$3,125	Min \$250 Max \$3,125	Per Application	*	5900/1500/1
Advertising Device – Code Assessable	\$150.00	\$150.00	Per Application	*	5900/1500/1
Building Work (Assessable Against Planning Scheme) – Not Associated with A Material Change Of Use					
Building Work – Code Assessable - \$250 Per 100m ² or Part Thereof Gross Floor Area	Min \$250 Max \$3125	Min \$250 Max \$3125	Per Application	*	5900/1500/1
Request for Compliance Assessment					
Request for Compliance Assessment	\$585.00	\$585.00	Per Request	*	5900/1500/1
Endorsement of Survey Plan or Community Title Scheme	\$585.00	\$585.00	Per Endorsement	*	5900/1500/1
1 Where an application includes both material change of use and reconfiguring a lot, the lodgement fee includes the fee for both components 2 "Total use area" is defined in the Winton Shire planning scheme					
Major Development Projects					
A Major Development Project, As Determined by Council – Minimum and Maximum Applicable	Min \$3,125 Max \$12,500	Min \$3,125 Max \$12,500	Per Application	*	5900/1500/1
Preliminary Approval Overriding Planning Scheme					
Development Application for A Preliminary Approval Overriding the Planning Scheme	125% Of Current, Relevant Application Lodgement Fee	125% Of Current, Relevant Application Lodgement Fee	Per Application	*	5900/1500/1
Application For Development Permit In Respect To An Effective Preliminary Approval					
Development Application for Development Permit in Respect Of An Effective Preliminary Approval	125% Of Current, Relevant Application	125% Of Current, Relevant Application	Per Application	*	5900/1500/1

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
	21/22	22/23	Period	GST	Job Cost
Assessment Fees					
Referral of Any Aspect or Matter to an External Consultant for Advice and/or Assessment; or Referral of Technical Plans or Reporting to a Council Officer for Advice and/or Assessment In Respect of <ul style="list-style-type: none"> A Development Application A Development Proposal A Request for Compliance Assessment; or Compliance with Conditions of a Development Approval 	Actual Cost of Assessment	Actual Cost of Assessment	Per Application	✓	5900/1500/2
Request for Application to be Assessed Under Superseded Planning Scheme	\$595 Plus Current Application Lodgement Fee	\$595 Plus Current Application Lodgement Fee	Per Request	✖	5900/1500/1
Request to Change Development Application	25% of Current, Relevant Application Lodgement Fee	25% of Current, Relevant Application Lodgement Fee	Per Request	✖	5900/1500/1
Request for Negotiated Decision Notice	25% of Current, Relevant Application Lodgement Fee	25% of Current, Relevant Application Lodgement Fee	Per Request	✖	5900/1500/1
Request to Change Development Approval or Conditions of an Approval	25% of Current, Relevant Application Lodgement Fee	25% of Current, Relevant Application Lodgement Fee	Per Request	✖	5900/1500/1
Request Requiring Written Agreement of Council Under Respective Planning Act Legislation, including but not limited to: <ul style="list-style-type: none"> Making Application Properly Made (266); Referring Application Request (\$272/274); Response to Information Request (\$279/280); Public Notification (\$302/303); Extend Decision Making Period (\$318); Cancelling Development Approval (379) 	\$255.00	\$255.00	Per Request	✖	5900/1500/1

MISCELLANEOUS					
Public Notification					
Carry Out Public Notification on Behalf of the Applicant	\$335 Plus Expenses (Printing, Copying, Signs, Advertisement, Mailing, Mileage)	\$335 Plus Expenses (Printing, Copying, Signs, Advertisement, Mailing, Mileage)	Per Application	✓	5900/1500/2
Concurrence, Referral or Advice Agency					
Carry our Referral to Referral Agencies on Behalf of Applicant	\$320 Per Agency, Plus Expenses (Printing, Copying, Signs, Advertisement, Mailing, Mileage)	\$320 Per Agency, Plus Expenses (Printing, Copying, Signs, Advertisement, Mailing, Mileage)	Per Application	✓	5900/1500/2
Planning and Development Enquiry/Meeting					
Enquiry to Council Requiring Written Advices	\$560.00	\$560.00	Per Advice	✓	5900/1500/2
Meeting with Council Officers, Including Pre-Lodgement Meeting	\$550 Per Hour or Part Thereof	\$550 Per Hour or Part Thereof	Per Meeting	✓	5900/1500/2
Copy of Town Planning Scheme					
Hard Copy	\$75.00	\$75.00	Per Copy	*	5900/1500/1
CD (Digital PDF Version)	\$10.00	\$10.00	Per Copy	*	5900/1500/1
Planning and Development Certificates					
Limited Certificate	\$330.00	\$330.00	Per Limited Certificate	*	5900/1500/1
Standard Certificate	\$640.00	\$640.00	Per Standard Certificate	*	5900/1500/1
Full Certificate	\$3190.00	\$3190.00	Per Full Certificate	*	5900/1500/1
Refund of Fees					
Lapsed Application – Not Properly Made	100% Of Fee Paid, Less \$585	100% Of Fee Paid, Less \$585	Per Application	*	5900/1500/1
Lapsed Application – During IDAS Process	No Refund	No Refund		*	5900/1500/1
Withdrawn Application – During IDAS Process	No Refund	No Refund		*	5900/1500/1
<i>"Total use area" is defined in the Winton Shire planning scheme</i>					
<i>Processing and assessment of development applications are prescribed by chapter 6 – Integrated Development Assessment System (IDAS) of the sustainable planning act 2009</i>					

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Septics					
	21/22	22/23	Period	GST	Job Cost
Pump Out Septic Tanks	At Cost	At Cost	Per Application	✓	4604/2330/Xxxx
Plumbing & Design Scrutiny Fees					
Dwelling/Unit Permit and Scrutiny Fees (Plan Drawn by Others and Submitted to Council for Scrutiny)	\$600.00	\$600.00	a) Per Application	*	7300/1500/1
	\$60.00	\$60.00	b) Per Additional Fixture Application	*	7300/1500/1
On Site Sewerage Treatment Plant (Does Not Include Septic Systems) a) Permit Fee b) Licence Fee (Annual)	\$170.00	\$170.00	a) Per Permit Application	*	7300/1500/1
	\$120.00	\$120.00	b) Per Licence Application	*	7300/1500/1
Domestic Alterations and Additions					
Plan Amendment Fee- Any Number of Fixtures	\$300.00	\$300.00	Per Plan Amendment Application	*	7300/1500/1
Permit and Design Scrutiny Fees (Commercial)					
Commercial Permit and Scrutiny Fees (Plan Drawn by Others and Submitted to Council for Scrutiny) a) Fee (up to 7 Fixtures and 5 Inspections)	\$843.50	\$843.50	Per Application	*	7300/1500/1
	\$120.00	\$120.00	Per Application	*	7300/1500/1
Additional Inspection Fees					
Fast Track Approval – For Fitouts of Existing Building Where Approved Plumbing and Drainage is Installed. Fee (up to 4 Fixtures and 2 Inspections)	\$469.00	\$469.00	Per Application	✓	7300/1500/2

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Domestic Sewerage					
	21/22	22/23	Period	GST	Job Cost
Sewerage Connections	\$608.00	\$608.00	Per Connection	*	7300/1500/1
Sewerage Connection Transition	\$304.00	\$304.00	Per Connection Transition from Common House Drain to Sewerage System	*	7300/1500/1
Sewerage Disconnections (Seal Off – Including Inspection)	\$285.00	\$285.00	Per Disconnection for other than shared house drains.	*	7300/1500/1
Sewerage Disconnections (Seal Off – for properties coming off shared house drains to a new connection)	No charge	No charge	For properties transitioning from shared house drains to a new connection point in Council's Sewerage System.		
Repairs to Sewerage Services	At Cost Plus 20%	At Cost Plus 20%		✓	4604/2330/Xxxx
Private Works Sewerage	At Cost Plus 20%	At Cost Plus 20%		✓	4604/2330/Xxxx
Standard Sanitary Drain Replacement/Alterations (Fee)	\$290.00	\$290.00	Per Application	✓	7300/1500/2
Additional Plumbing Inspection Fee – Max ½ Hour Inspection	\$205.00	\$205.00	Per Additional Application	✓	7300/1500/2
Drainage Plan Submission Bond – Refundable Fee	\$600.00	\$600.00	Per Plan	*	9991/5960/Xxxx
CCTV Camera	\$67.50	\$67.50	Per Hour	✓	4604/2330/Xxxx
Water					
Water Connections – Domestic 25mm	\$590.00	\$590.00	Per Connection	*	7400/1500/1
Water Connections – Other	At Cost, plus 20%	At Cost, plus 20%	Per Connection	*	7400/1500/1
Water Disconnections	\$290.00	\$290.00	Per Disconnection	*	7400/1500/1
Repairs to Water Services	At Cost Plus 20%	At Cost Plus 20%		✓	4604/2330/Xxxx
Water Meter Testing	\$75.00	\$75.00	Per Test	*	9991/5960/Xxxx
	\$305.00	\$305.00	Fee to be taken as a Bond. If test proves meter at fault, refund Bond, otherwise, receipt to 7400/1500/2	*	9991/5960/Xxxx
Excess Water	\$0.60	\$0.60	Per/kl	*	7400/1450
Private Works Water	At Cost Plus 20%	At Cost Plus 20%		✓	4604/2300/Xxxx
Backflow Device Annual Licence Fee	\$40.00	\$40.00	Per Licence	*	7400/1500/1
Backflow Device Testing and Inspection Fee	\$120.00	\$120.00	Per Test and Inspection	✓	7400/1500/4
Stand Pipe Water- Non-Potable	\$1.25	\$1.25	For Local Residents	*	7400/1500/5
	\$1.55	\$1.55	Per kl for Non-Residents of the Shire	*	7400/1500/5
	\$35.00	\$35.00	Per Swipe Card/Annually	*	7400/1500/5
	\$155.00	\$155.00	Deposit for Non-Residents	*	9991/5950/Xxxx
Stand Pipe Water – Potable	\$2.15	\$2.15	Per/kl	*	7400/1500/5
Saleyards Washdown Bay	\$1 / 7 mins	\$1 / 7mins	Per 7 minutes	*	
Electrical Testing and Tagging					
Electrical Testing and Tagging	\$3.85	\$3.85	Per each electrical tag	✓	2500/1500/0
Travelling to site for Testing and Tagging	\$1.93 per km	\$1.93 per km	Only payable if testing does not occur when Council's electrical equipment is being tested and a one-off visit to site is required.	✓	2500/1500/0

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Home Care Packages					
Service Type	Unit of Cost	Monday – Friday	Weekend	Public Holidays	After Hours
Services including: • Domestic Assistance • Personal Care • Social Support • Food Preparation • Respite • Transport Under 20km • Home Maintenance (PCA)	Per Hour	\$63.70	\$92.90	\$123.85	\$123.85
Transport over 20km	Per Hour	\$79.60	\$116.10	\$170.00	
Nursing	Per Hour	\$85.00	\$127.50	\$212.50	
Home Assist Secure (Lre)	Per Hour	\$110.00			
Home Maintenance (Contractor)	Per Hour	\$77.00			
Yard Care					
Other: as per Pricing DC & MJ Contracting 23/3/2021					
Meals on Wheels (Winton)	Per Meal	\$8.00	\$8.00	\$8.00	
Meals Delivery (Ex Winton)	Per Meal	\$19.00	\$19.00	\$19.00	
Hospital Laundry	Per Service	\$12.00			
Tunstall Monitoring	Per Month	\$20.00			
Oricom Monitoring	Per Month	\$5.00			
Exit Fee		\$250.00			
Brokered Services and one off purchased including equipment and consumables	Full cost recovery				

Package Level	As at 20 th March 2021	Care Management
Level 1	\$8,927.90	\$51.50 fortnight
Level 2	\$15,705.95	\$80.60 fortnight
Level 3	\$34,174.95	\$197.60 fortnight
Level 4	\$51,808.10	\$296.90 fortnight

Please note:

- Fees are effective 1 July 2022 and subject to change. Consumers will be given reasonable notice of any changes to the fee schedule;
- Cancellations less than 24 hours will be charged as per schedule;
- All rates exclusive of GST; and
- All externally purchased serviced, good and consumables are full cost recovery as per service agreement.

Winton Shire Council					
Register of Cost Recovery Fees 2022/2023					
Client Contribution Rates CHSP					
Service Type	Unit of Cost	Monday – Friday	Saturday – Sunday	Public Holidays	After Hours
Domestic Assistance	Per Hour	\$10.00	\$10.00		
Personal Care	Per Hour	\$5.00	\$5.00	\$5.00	\$5.00
Social Support	Per Hour	\$2.00	\$2.00	\$2.00	\$2.00
Transport Under 20km	Per Hour	\$2.00	\$2.00	\$2.00	\$2.00
Transport Over 20km	Per Trip	\$20.00	\$20.00	\$20.00	\$20.00
Transport Airport	Per Trip	\$2.00	\$2.00	\$5.00	\$5.00
Nursing	Per Hour	\$10.00	\$10.00	\$10.00	\$10.00
Home Maintenance	Per Hour	\$10.00			
Home Assist Secure	Per Hour	\$10.00			
Meal Delivery (Winton)	Per Meal	\$7.00	\$7.00	\$7.00	
Meal Delivery (Isisford)	Per Meal	\$10.00	\$10.00	\$10.00	
Hospital Laundry	Per Service	\$12.00			
Tunstall Monitoring	Per Month	\$20.00			
Oricom Monitoring	Per Month	\$5.00			
Patient Transfer Subsidy	Per km	\$0.30			
Consumables and equipment at full cost recovery					

- (Rates are exclusive of GST).
- Clients can negotiate a weekly fee if receiving multiple services.

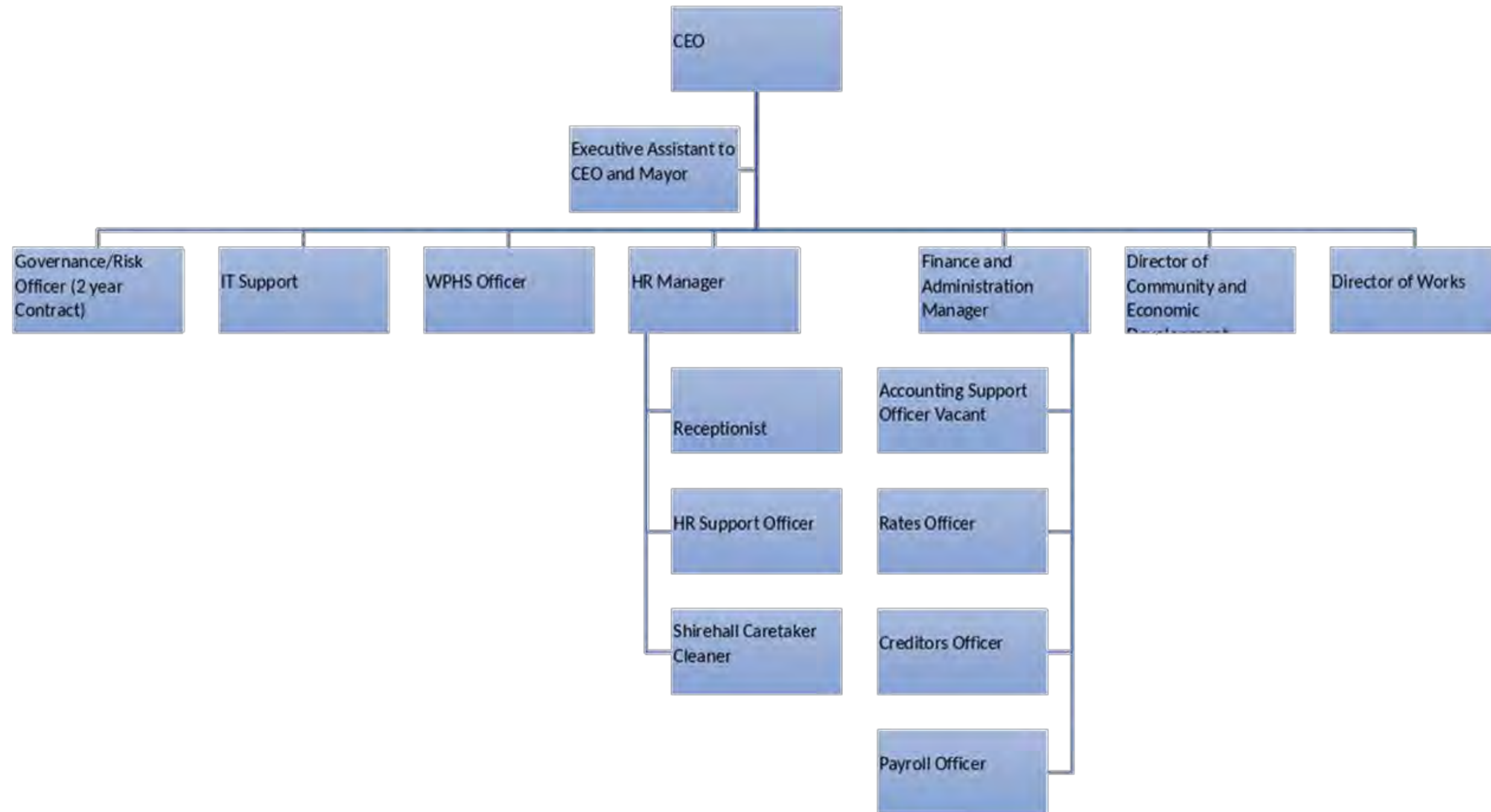
2022 - 2023

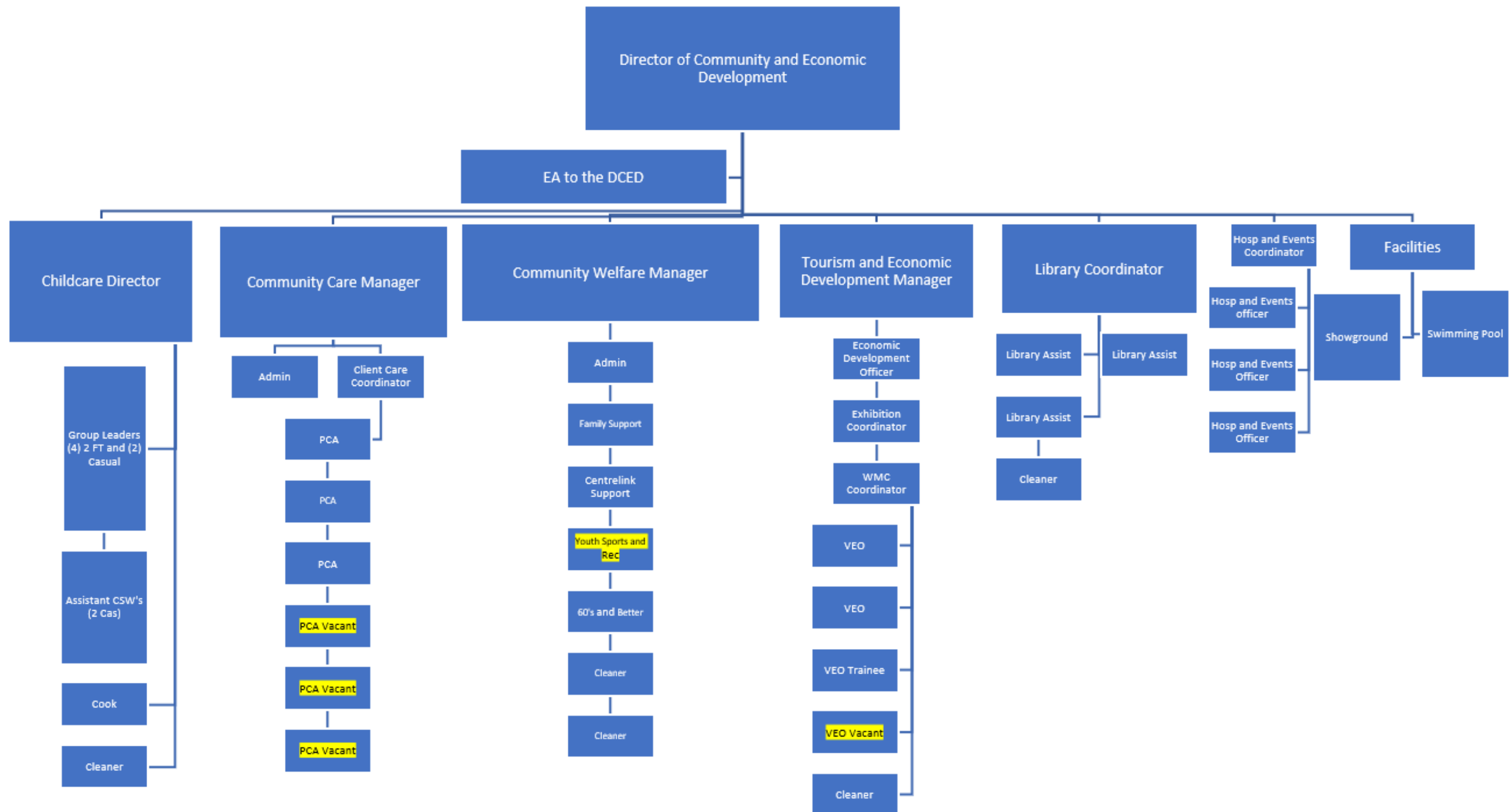
Organisation Structure

By Function

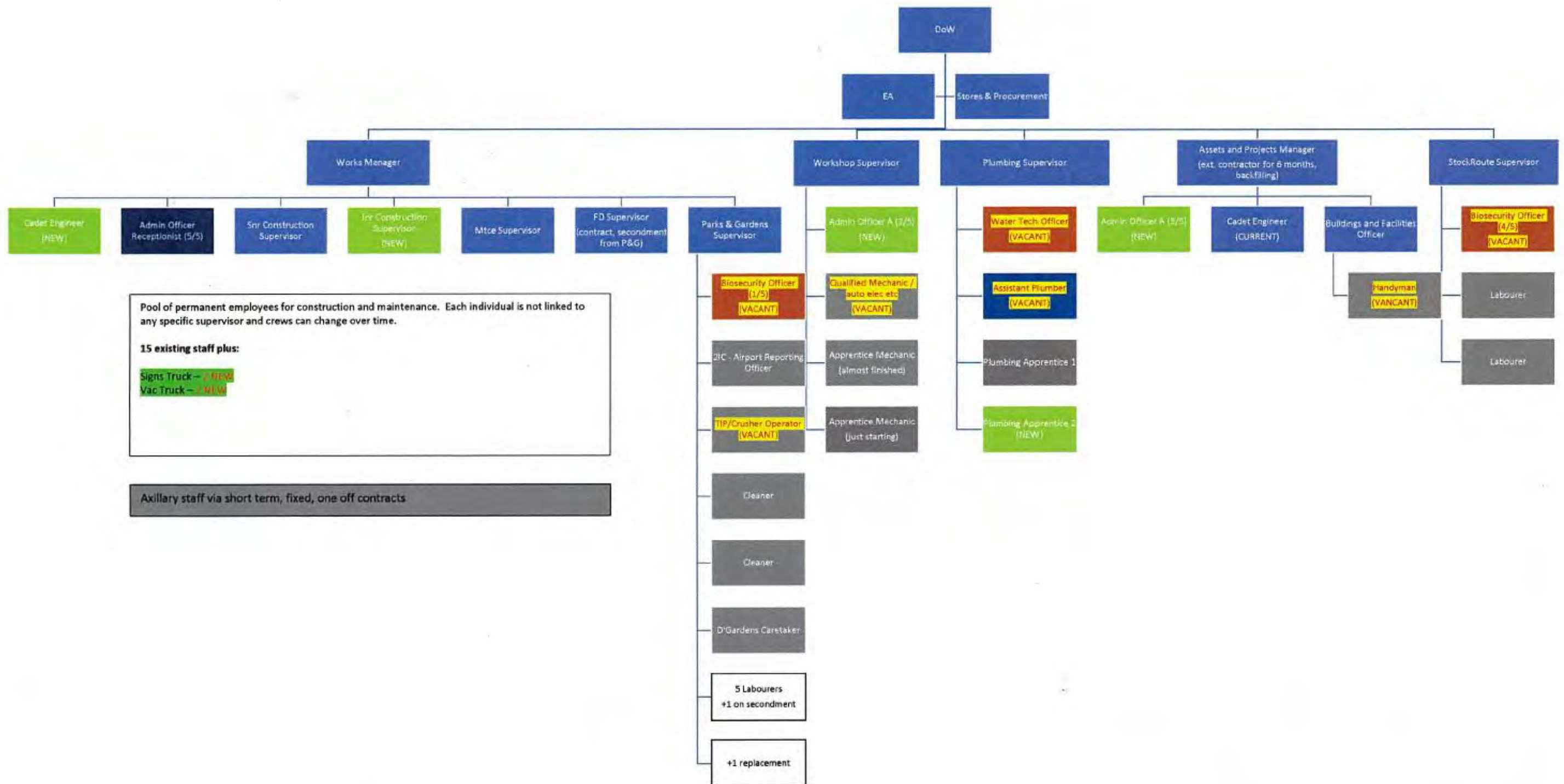


Winton Shire Council Org Chart - Corporate and Regulatory Services





Community and Economic Development 08/06/2022 (VEO: Visitor Information Officer, CSW: Children's Services Worker, PCA: Personal Care Attendant, EXC Exhibition Coordinator)



REVENUE STATEMENT FOR 2022/2023**OVERVIEW:**

The Winton Shire Council Revenue Statement has been developed in accordance with Section 172 of the *Local Government Regulation 2012*: -

- to provide an explanatory statement outlining and explaining the revenue raising measures adopted in the budget, and
- to comply in all respects with legislative requirements.

APPLICABILITY:

This Revenue Statement applies to the financial year from 1 July 2022 to 30 June 2023. It is approved in conjunction with the Budget as presented to Council on 7 July 2022.

Council may, by resolution, amend its revenue statement for a financial year at any time before the year ends. It is not intended for this Revenue Statement to reproduce all related policies. Related policies will be referred to where appropriate and will take precedence should clarification be required.

GUIDELINE:

Pursuant to the provisions of the *Local Government Act 2009* and the *Local Government Regulation 2012*, the following explanation of revenue raising measures adopted in the 2022/2023 Budget are provided.

1. RATES AND CHARGES (*Local Government Act – Section 94*):

For the financial year beginning 1 July 2022, Winton Shire Council will make and levy rates and charges. Rates and Charges will include: -

- A. Differential General Rates;
- B. Special Rates and Charges;
- C. Utility Charges for Water, Sewerage and Waste Management.

This statement deals with the principles used by Council in fixing rates and charges and if applicable, how the Council will apply user pay principles to utility and general charges.

2. DIFFERENTIAL GENERAL RATES RATIONALE:

Council accepts the basis for levying differential general rates in Queensland is land valuations.

Ideally, the general rate would be determined by dividing the total income needed from general rates by the rateable valuation of lands. However, there is considerable diversity in the Shire in terms of land use, productivity and location (such as between the urban and rural areas), land values, access to, and actual and potential demands for services and facilities.

Council is committed to spreading the general rates burden equitably among broad classes of ratepayers. This does not mean the general rate is levied on a "user pays system". Instead, Council has designed the general rating system considering the following factors:

- The relative rateable value of lands and the general rates that would be payable if only one general rate were levied;
- The use of the land as it relates to actual and potential demand for Council services;
- Location of the land as it relates to actual and potential demand for Council services; and
- The impact of rateable valuations on the level of general rates to be paid.

3. DIFFERENTIAL GENERAL RATES – CATEGORIES AND DESCRIPTIONS – (*Local Government Regulation Part 5 Division 1*)

Council adopts differential general rating for the following reasons:

- Council is committed to spreading the general rates burden equitably;
- The use of a single general rate would not result in an equitable distribution of the rates burden among ratepayers;
- Certain land uses, and locations of lands require and/or impose greater demands on Council services relative to other land uses and locations; and
- Valuation relativities between commercial / industrial, lands used for tourist facilities, rural, urban, productive and residential uses, do not reflect the intensity of land use nor the actual or potential demands on Council services and facilities.

Council has adopted five rating categories for Winton Shire Council based on an assessment of land use, quality and productivity. The five land categories for Winton Shire Council are listed below:

- Category 1 Winton Urban Area
- Category 2 Middleton / Corfield Urban Areas
- Category 3 Rural Eastern
- Category 5 Mining Leases
- Category 6 Rural Western

Category 1 Winton is land that is used for residential, commercial and industrial purposes in the areas designated as the Winton township. The areas are urban in nature and have a homogeneous collective character that defines the grouping from the surrounding rural properties.

Category 2 Middleton and Corfield are small isolated villages used for residential and commercial purposes that have a very low population base and enjoy very few services beyond a raw bore water supply and road access.

Category 3 Rural/Eastern is grazing and livestock land - land that is used for commercial purposes and for grazing livestock. It is traditionally the high valued sheep/wool raising area that is featured by rich Mitchell, Flinders and button grass plains interspersed by creeks lined with coolabah trees.

Category 5 is the Mining area. Opal and gypsum mining operations on small leases scattered through the southern and western section of the area.

Category 6 Rural/Western is grazing and livestock land - land that is used for commercial purposes and for grazing livestock. It is traditionally the cattle raising area that has a wide

variation in landscape features. There are large areas of open forest country consisting of gidyea, lancewood, coolabahs and scrub. The red soil country also features mesas and jump-ups covered with spinifex and mulga.

The rate at which rates are levied for each category are summarised in the following table.

Category	Description	Cents in the Dollar Rates
1	Winton	3.60691 Cents in the dollar
2	Middleton / Corfield	10.92416 Cents in the dollar
3	Rural / Eastern	0.94997 Cents in the dollar
5	Mining Leases	0.47334 Cents in the dollar
6	Rural / Western	0.95011 Cents in the dollar

6. UTILITY AND SERVICE CHARGES (*Local Government Act – Section 94*)

Council will make and levy utility service charges pursuant to section 94 of the *Local Government Act 2009*, for the financial year beginning 1 July 2022 based on an equitable distribution of the burden on those who utilise, or stands to benefit from, the provision of the utility services.

WATER

Water charges will be set to recover all the costs associated with the provision of water services by Council in the financial year. These costs include depreciation, the cost of ongoing maintenance and operation of the system including pumping and treatment plant operations and the provision of infrastructure.

Subject to any express provision to the contrary, Council will charge all land connected to its water supply, or capable of connection to the supply, a two-part tariff for the period 1 July 2022 to 30 June 2023, composed of:

- A graduated single tier access charge for land connected to Council's water supply, or capable of connection to the supply; and
- A multi-tiered consumption charge for residential and non-residential users.

The following charging schedule applies to water users for 2022/2023, representing a two and a half percent (2½ %) increase to charges from 2021/2022.

The schedule of allocated units shall be:

SCHEDULE OF ALLOCATED UNITS 2022-2023							
The Schedule of Allocated Units		Units	KL Allow	\$ 40.90 Infrastructure Charge before Discount	\$ 147.24 Allowable Usage Charge	Total Water Rates	\$ After Discount
Vacant Land	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Commercial	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Residential	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Rural Residential	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Rural	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Rural under Water Access Agreement	Unit	12	3,000	\$ 490.80	\$ 1,766.88	\$ 2,257.68	\$ 1,919.03
Commercial on more than one allotment	Unit plus 1 unit per allotment	5	1,250	\$ 204.50	\$ 736.20	\$ 940.70	\$ 799.60
Nursery	Unit	12	3,000	\$ 490.80	\$ 1,766.88	\$ 2,257.68	\$ 1,919.03
Extra Residence or Extra Industry	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Golf Club	Unit	20	5,000	\$ 818.00	\$ 2,944.80	\$ 3,762.80	\$ 3,198.38
Convent School	Unit	30	7,500	\$ 1,227.00	\$ 4,417.20	\$ 5,644.20	\$ 4,797.57
Hotel	10 Units per Ha + 0.5 Units per Room	Min 12	3,000	\$ 490.80	\$ 1,766.88	\$ 2,257.68	\$ 1,919.03
		Max 24	6,000	\$ 981.60	\$ 3,533.76	\$ 4,515.36	\$ 3,838.06
Motel (Major) 25 Units or more + Restaurant	0.5 Unit per Room (incl. Caretaker Residence) + 20 Units per Ha + 5 Units for Restaurant	Min 8	2,000	\$ 327.20	\$ 1,177.92	\$ 1,505.12	\$ 1,279.35
		Max 40	10,000	\$ 1,636.00	\$ 5,889.60	\$ 7,525.60	\$ 6,396.76
Motel (Standard) 24 Units or less, no Restaurant	0.5 Unit per Room (incl. Caretaker Residence) + 20 units per Ha	Min 8	2,000	\$ 327.20	\$ 1,177.92	\$ 1,505.12	\$ 1,279.35
		Max 40	10,000	\$ 1,636.00	\$ 5,889.60	\$ 7,525.60	\$ 6,396.76
Swimming Pool (Council)	Unit	36	9,000	\$ 1,472.40	\$ 5,300.64	\$ 6,773.04	\$ 5,757.08
Waitzing Matilda Centre	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Australian Age of Dinosaurs	Unit	20	5,000	\$ 818.00	\$ 2,944.80	\$ 3,762.80	\$ 3,198.38
Council Workshop	Unit	6	1,500	\$ 245.40	\$ 883.44	\$ 1,128.84	\$ 959.51
Hospital	Unit	90	22,500	\$ 3,681.00	\$ 13,251.60	\$ 16,932.60	\$ 14,392.71
Caravan Park	20 Units per Ha + 0.5 Unit per Cabin + 0.25 Unit per Caravan Site	Min 13	3,250	\$ 531.70	\$ 1,914.12	\$ 2,445.82	\$ 2,078.95
		Max 68	17,000	\$ 2,781.20	\$ 10,012.32	\$ 12,793.52	\$ 10,874.49
State School	Unit	102	25,500	\$ 4,171.80	\$ 15,018.48	\$ 19,190.28	\$ 16,311.74
Residents can apply to increase their unit allocation of water to 9 units subject to written request and subsequent approval.							
All water used in excess of this allowance to be charged at 60 cents per kilolitre.							

SEWERAGE

Winton Shire Council will levy sewerage rates on all land within the reticulated sewerage area of the township of Winton. Council seeks to recover the full costs of operating the sewerage network including reticulation, treatment and where possible reuse. Cost recoveries include direct operating costs, corporate overheads and depreciation attributable to the sewerage service.

Council will apply the following sewerage charges for the 2022/2023 financial year representing a two and a half percent (2½ %) increase to charges from 2021/2022.

• First pedestal	\$ 570.74
• Second pedestal in a private dwelling	Nil
• Second and subsequent pedestals	\$ 431.92
• Vacant Land	\$ 612.56

GARBAGE COLLECTION

Winton Shire Council levies garbage collection charges to recover the full cost of garbage collection within the shire including the management of the Winton Landfill. The costs recovered include employee costs, plant hire, materials and services, corporate overheads, depreciation where applicable and provision for rehabilitation of the tip.

Council will adopt the following utility charges for Waste and Garbage Management for the 2022/2023 financial year, representing a two and half percent (2½ %) increase to charges from 2021/2022:

- \$422.24 per annum for one collection of one bin for residential consumers once per week, and
- \$422.24 per annum for one collection consisting of a maximum of 5 bins by the number of pickups per week for commercial consumers.

7. COST RECOVERY FEES (Local Government Act – Section 97)

Council may fix a cost recovery fee for any of the following: -

- An application for, or the issue of, an approval, consent, license, permission, registration or other authority under a *Local Government Act*;
- Recording a change of ownership of land;
- Giving information kept under the *Local Government Act 2009*;
- Seizing property or animals under a *Local Government Act 2009*; or
- Performing a function other than one mentioned in paragraphs (a) to (d), imposed upon Council under the *Building Act 1975* or the *Plumbing and Drainage Act 2002*.

8. BUSINESS ACTIVITY FEES

Council has the power to conduct 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 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.

Business activity fees include but are not confined to the following: rents, plant hire, private works and hire of facilities.

9. TIME FOR PAYMENT

Rates and utility charges referred to in this policy shall be levied half yearly except for water consumption which will be levied generally on an annual basis. Such rates and utility charges shall be payable by the due date detailed on the rate notice.

In addition, a grace period of 2 days will be allowed for discount to be received.

10. INTEREST

All rates and charges remaining outstanding after the due date will be deemed to be overdue rates and will thereafter bear interest at the rate of 8.17% per annum, compounding daily in accordance with the *Local Government Regulation 2012*, calculated on the balance of overdue rates and charges.

11. DISCOUNT

Discount at the rate of fifteen percent (15%) will be allowed on gross Council rates and charges, excluding any charge specifically excluded from discount entitlement, provided payment of the full amount outstanding, including any overdue rates and interest to the date of payment, less any discount entitlement, is paid by the due date on original notice of the levy.

Charges excluded from discount entitlement include: -

Emergency Management Fire and Rescue Levy
Excess Water Charges

12. RATE CONCESSIONS

Council, pursuant to the *Local Government Regulation 2012*, does not levy general rates on land owned by Community and Benevolent organisations within Winton Shire where the activities of the association or institution are primarily related to:

- Religious purposes (<20 hectares)
- Education
- Health
- Community services
- Facilities for aged people
- Facilities for people with a disability
- Recreation or sporting purposes
- Hospitals
- Accommodation for the protection of children
- Accommodation for students
- Accommodation for services aimed at improving labour market participation.

Council may, at its discretion, allow concessions or remissions if it is of the opinion that some unusual or serious circumstances exist which may prevent payment within the appointed time or otherwise delay the payment of rates and charges as they fall due. Applications for concession or remission should be able to demonstrate unusual or severe difficulty rather than the usual frustration and trial to which everyone is subjected to from time to time.

Pensioner Subsidy

Council will offer a subsidy (upon the same terms and conditions as the Queensland Government Pensioner Rate Subsidy Scheme of twenty percent (20%) (to a maximum of \$200) on all rates levied in respect of each eligible property, excluding special rates/charges and rural and state fire levies/charges.

In addition, a person in receipt of a Widow/ers Allowance will also be entitled to a subsidy of twenty percent (20%) (to a maximum of \$200) on all rates levied in respect of the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

In both cases, the remission is offered on the basis that the ratepayers are pensioners (as defined by the *Local Government Regulation 2012*).

13. PROVISIONS

Council will endeavour to ensure funds are available to cover 100% of the current liability in respect of employees leave entitlements

14. AUTHORITY

It is a requirement of the *Local Government Act 2009* that for each financial year Council adopt, by resolution, a Revenue Statement.

WINTON SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2022 - 2032

	12 months to 30 June 2022 (Draft)	2022 / 2023 Budget	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 Forecast
Income											
Revenue											
Recurrent revenue											
Rates, levies and charges	4,720,120	4,841,352	4,913,000	4,986,000	5,061,000	5,137,000	5,214,000	5,292,000	5,372,000	5,452,000	5,534,000
Less:											
Discounts on rates, levies and charges	(670,917)	(692,223)	(695,000)	(706,000)	(716,000)	(727,000)	(738,000)	(749,000)	(760,000)	(772,000)	(783,000)
Net rates, levies and charges	4,049,203	4,149,129	4,218,000	4,280,000	4,345,000	4,410,000	4,476,000	4,543,000	4,612,000	4,680,000	4,751,000
Fees and charges	657,649	678,300	688,000	698,000	709,000	720,000	730,000	741,000	752,000	764,000	775,000
Interest received	63,309	318,200	146,000	202,000	276,000	294,000	283,000	280,000	281,000	273,000	258,000
Sales income	9,255,310	7,036,639	3,610,000	3,818,000	3,977,000	4,036,000	4,097,000	4,158,000	4,221,000	4,284,000	4,348,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	381,886	366,000	371,000	377,000	383,000	388,000	394,000	400,000	406,000	412,000	418,000
Grants, subsidies, contributions and donations	10,078,075	3,981,207	9,437,000	9,579,000	9,722,000	9,868,000	10,016,000	10,166,000	10,319,000	10,474,000	10,631,000
Total recurrent revenue	24,485,432	16,529,475	18,470,000	19,054,000	19,412,000	19,716,000	19,996,000	20,288,000	20,591,000	20,887,000	21,181,000
Capital revenue											
Grants, subsidies, contributions and donations	10,637,613	16,751,314	10,776,000	9,799,000	9,679,000	9,256,000	8,998,000	10,281,000	14,967,000	13,510,000	13,432,000
Total capital revenue	10,637,613	16,751,314	10,776,000	9,799,000	9,679,000	9,256,000	8,998,000	10,281,000	14,967,000	13,510,000	13,432,000
Total revenue	35,123,045	33,280,789	29,246,000	28,853,000	29,091,000	28,972,000	28,994,000	30,569,000	35,558,000	34,397,000	34,613,000
Capital income	183,425	-	-	-	-	-	-	-	-	-	-
Total income	35,306,470	33,280,789	29,246,000	28,853,000	29,091,000	28,972,000	28,994,000	30,569,000	35,558,000	34,397,000	34,613,000
Expenses											
Recurrent expenses											
Employee benefits	(9,186,378)	(9,349,156)	(9,508,000)	(9,670,000)	(9,834,000)	(10,010,000)	(10,171,000)	(10,344,000)	(10,520,000)	(10,699,000)	(10,881,000)
Materials and services	(9,019,757)	(11,492,607)	(7,418,000)	(7,545,000)	(7,673,000)	(7,803,000)	(7,936,000)	(8,071,000)	(8,208,000)	(8,348,000)	(8,490,000)
Finance costs	(110,196)	(94,546)	(69,000)	(51,000)	(45,000)	(38,000)	(31,000)	(24,000)	(21,000)	(22,000)	(22,000)
Depreciation and amortisation	(4,837,572)	(5,256,256)	(5,603,000)	(5,643,000)	(5,617,000)	(5,768,000)	(5,896,000)	(6,034,000)	(6,204,000)	(6,425,000)	(6,572,000)
	(23,153,903)	(26,192,565)	(22,598,000)	(22,909,000)	(23,169,000)	(23,619,000)	(24,034,000)	(24,473,000)	(24,953,000)	(25,494,000)	(25,965,000)
Non recurrent expenses											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(23,153,903)	(26,192,565)	(22,598,000)	(22,909,000)	(23,169,000)	(23,619,000)	(24,034,000)	(24,473,000)	(24,953,000)	(25,494,000)	(25,965,000)
Net result	12,152,567	7,088,224	6,648,000	5,944,000	5,922,000	5,353,000	4,960,000	6,096,000	10,605,000	8,903,000	8,648,000
Operating Result (excl capital revenue)	1,331,529	(9,663,090)	(4,128,000)	(3,855,000)	(3,757,000)	(3,903,000)	(4,038,000)	(4,185,000)	(4,362,000)	(4,607,000)	(4,784,000)

WINTON SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION
as at 30 June 2022 - 2032

	12 months to 30 June 2022 (Draft)	2022 / 2023 Budget	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 Forecast
Current Assets											
Cash and cash equivalents	30,692,435	14,202,305	12,527,305	12,299,305	11,401,305	10,933,305	10,775,305	10,747,305	10,421,305	9,729,305	9,607,305
Trade and other receivables	846,085	2,727,725	3,114,725	3,216,725	3,261,725	3,301,725	3,338,725	3,393,725	3,443,725	3,489,725	3,530,725
Contract assets	1,823,570	1,823,570	1,823,570	1,823,570	1,823,570	1,823,570	1,823,570	1,823,570	1,823,570	1,823,570	1,823,570
Inventories	549,466	499,000	499,000	499,000	499,000	499,000	499,000	499,000	499,000	499,000	499,000
Total current assets	33,911,556	19,252,600	17,964,600	17,838,600	16,985,600	16,557,600	16,436,600	16,463,600	16,187,600	15,551,600	15,460,600
Non Current Assets											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	249,768,875	269,700,000	276,901,000	282,892,000	289,582,000	295,273,000	300,253,000	306,245,000	317,145,000	326,701,000	335,456,000
Total non current assets	249,768,875	269,700,000	276,901,000	282,892,000	289,582,000	295,273,000	300,253,000	306,245,000	317,145,000	326,701,000	335,456,000
TOTAL ASSETS	283,680,431	288,952,600	294,865,600	300,730,600	306,567,600	311,830,600	316,689,600	322,708,600	333,332,600	342,252,600	350,916,600
Current liabilities											
Trade and other payables	656,792	945,000	608,000	620,000	631,000	641,000	651,000	663,000	675,000	686,000	696,000
Borrowings	244,165	403,000	99,000	101,000	108,000	116,000	97,000	-	-	-	-
Contract liabilities	2,169,647	2,169,647	2,169,647	2,169,647	2,169,647	2,169,647	2,169,647	2,169,647	2,169,647	2,169,647	2,169,647
Provisions	2,086,929	359,000	364,000	371,000	377,000	384,000	389,000	397,000	404,000	410,000	416,000
Total current liabilities	5,157,533	3,876,647	3,240,647	3,261,647	3,285,647	3,310,647	3,306,647	3,229,647	3,248,647	3,265,647	3,281,647
Non current liabilities											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,055,281	520,000	421,000	321,000	212,000	97,000	-	-	-	-	-
Provisions	265,888	266,000	266,000	266,000	266,000	266,000	266,000	266,000	266,000	266,000	266,000
Total non current liabilities	1,321,169	786,000	687,000	587,000	478,000	363,000	266,000	266,000	266,000	266,000	266,000
TOTAL LIABILITIES	6,478,702	4,662,647	3,927,647	3,848,647	3,763,647	3,673,647	3,572,647	3,495,647	3,514,647	3,531,647	3,547,647
NET COMMUNITY ASSETS	277,201,729	284,289,953	290,937,953	296,881,953	302,803,953	308,156,953	313,116,953	319,212,953	329,817,953	338,720,953	347,368,953
COMMUNITY EQUITY											
Asset revaluation surplus	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445
Retained surplus	127,167,284	134,255,508	140,903,508	146,847,508	152,769,508	158,122,508	163,082,508	169,178,508	179,783,508	188,686,508	197,334,508
TOTAL COMMUNITY EQUITY	277,201,729	284,289,953	290,937,953	296,881,953	302,803,953	308,156,953	313,116,953	319,212,953	329,817,953	338,720,953	347,368,953

WINTON SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2022 - 2032

	12 months to 30 June 2022 {Draft}	2022 / 2023 Budget	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 Forecast
<u>Cash flows from operating activities</u>											
Receipts from customers	24,838,634	14,378,000	17,936,000	18,751,000	19,090,000	19,375,000	19,675,000	19,952,000	20,261,000	20,565,000	20,832,000
Payments to suppliers and employees	(19,496,971)	(22,301,000)	(17,277,000)	(17,215,000)	(17,510,000)	(17,808,000)	(18,113,000)	(18,415,000)	(18,731,000)	(19,050,000)	(19,377,000)
	5,341,663	(7,923,000)	659,000	1,536,000	1,580,000	1,567,000	1,562,000	1,537,000	1,530,000	1,515,000	1,505,000
Interest received	63,309	318,200	146,000	202,000	276,000	294,000	283,000	280,000	281,000	273,000	258,000
Borrowing costs	(110,196)	(75,000)	(49,000)	(32,000)	(25,000)	(18,000)	(10,000)	(3,000)	-	-	-
Net cash inflow (outflow) from operating activities	5,294,776	(7,679,800)	756,000	1,706,000	1,831,000	1,843,000	1,835,000	1,814,000	1,811,000	1,788,000	1,763,000
<u>Cashflows from investing activities</u>											
Payments for property, plant & equipment	(12,403,432)	(25,187,644)	(12,804,000)	(11,634,000)	(12,307,000)	(11,459,000)	(10,875,000)	(12,026,000)	(17,104,000)	(15,980,000)	(15,327,000)
Proceeds from the sale of property, plant & equipment	287,415	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	10,637,613	16,751,314	10,776,000	9,799,000	9,679,000	9,256,000	8,998,000	10,281,000	14,967,000	13,510,000	13,432,000
Net cash inflow (outflow) from investing activities	(1,478,404)	(8,436,330)	(2,028,000)	(1,835,000)	(2,628,000)	(2,203,000)	(1,877,000)	(1,745,000)	(2,137,000)	(2,470,000)	(1,895,000)
<u>Cash flows from financing activities</u>											
Repayment of borrowings	(223,752)	(374,000)	(403,000)	(99,000)	(101,000)	(108,000)	(116,000)	(97,000)	-	-	-
Net cash inflow (outflow) from financing activities	(223,752)	(374,000)	(403,000)	(99,000)	(101,000)	(108,000)	(116,000)	(97,000)	-	-	-
Net increase (decrease) in cash held	3,592,620	(16,490,130)	(1,675,000)	(228,000)	(898,000)	(468,000)	(158,000)	(28,000)	(326,000)	(662,000)	(132,000)
Cash at beginning of the period	27,099,815	30,692,435	14,202,305	12,527,305	12,299,305	11,401,305	10,933,305	10,775,305	10,747,305	10,421,305	9,739,305
Cash at the end of the period	30,692,435	14,202,305	12,527,305	12,299,305	11,401,305	10,933,305	10,775,305	10,747,305	10,421,305	9,739,305	9,607,305

WINTON SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2022 - 2032

	12 months to 30 June 2022 (Draft)	2022 / 2023 Budget	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 Forecast
	\$	\$									
Asset revaluation surplus											
Opening balance	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445	150,034,445
Retained surplus											
Opening balance	115,014,717	127,167,284	134,255,508	140,903,508	146,847,508	152,769,508	158,122,508	163,082,508	169,178,508	179,783,508	188,686,508
Net result	12,152,567	7,088,224	6,648,000	5,944,000	5,922,000	5,353,000	4,960,000	6,096,000	10,605,000	8,903,000	8,648,000
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	127,167,284	134,255,508	140,903,508	146,847,508	152,769,508	158,122,508	163,082,508	169,178,508	179,783,508	188,686,508	197,334,508
Total											
Opening balance	265,049,162	277,201,729	284,289,953	290,937,953	296,881,953	302,803,953	308,156,953	313,116,953	319,212,953	329,817,953	338,720,953
Net result	12,152,567	7,088,224	6,648,000	5,944,000	5,922,000	5,353,000	4,960,000	6,096,000	10,605,000	8,903,000	8,648,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	277,201,729	284,289,953	290,937,953	296,881,953	302,803,953	308,156,953	313,116,953	319,212,953	329,817,953	338,720,953	347,368,953

Winton Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2022

Measures of Financial Sustainability

Council

			Projected for the years ended											
Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2022 (draft)	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031	30 June 2032	
Financial														
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	5.44%	-58.49%	-22.35%	-20.23%	-19.56%	-19.75%	-20.19%	-20.82%	-21.19%	-22.05%	-22.58%	
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	125.90%	-374.95%	-130.38%	-108.70%	-121.19%	-103.32%	-91.17%	-108.16%	-187.05%	-163.12%	-149.53%	
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 80%	-104.59%	-77.21%	-86.10%	-83.83%	-58.70%	-58.12%	-55.24%	-54.96%	-52.72%	-48.69%	-47.68%	

Proposed Revenue & Expenditure Budget 2022-2023

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
1000-0001	FINANCE						
1100-0002	RATES & CHARGES						
1100-1001	Rates General-Urban	408,652	402,644	414,420			
1100-1002	Rates General-Rural	2,675,384	2,679,846	2,739,126			
1100-1003	Interest on Rates	3,774	4,000	4,000			
1100-1110	Rates Adjustment - Account Policy Change	0	0	0			
1100-1235	Discount on Rates	-440,523	-445,000	-455,000			
1100-1240	Rates Incentive Project	-1,000	-2,000	-2,000			
1100-1275	Pensioner Remissions	-11,700	-11,300	-11,800			
1100-1315	Refund on Rates	0	0	0			
1100-1350	Mining Rates	15,737	16,043	16,446			
1100-0002	RATES & CHARGES	2,650,324	2,644,233	2,705,192	0	0	0
1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS						
1200-1100	Grants-Commonwealth Non Specific	5,540,512	2,010,744	1,247,355			
1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS	5,540,512	2,010,744	1,247,355	0	0	0
1300-0002	FINANCIAL TRANSACTIONS						
1300-2010	Annual Leave Expense				694,237	772,646	833,085
1300-2020	Long Service Leave Expense				146,812	210,638	176,175
1300-2030	Sick Leave Expenses				213,635	248,914	256,362
1300-2036	Paid Parental Leave Scheme				18,541	0	15,450
1300-2037	Redundancy Payments				0	0	0
1300-2040	RDO & TOIL Adjustment				13,486	0	0
1300-2060	Superannuation				767,381	914,125	953,483
1300-2069	Drug & Alcohol Testing				4,753	20,000	15,000
1300-2070	Training				73,983	140,000	130,000
1300-2071	Statutory Holidays				307,846	391,914	396,550
1300-2072	Protective Clothing/Equipment				27,116	35,000	35,000

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
1300-2073	Workers Compensation				103,374	116,390	121,500
1300-2075	Stores Wages/Sundries				93,624	97,101	99,000
1300-2076	Small Plant & Tools				20,961	20,000	30,000
1300-2079	EBA Negotiations				0	0	30,000
1300-2080	Office Staff Uniforms				8,390	15,000	12,000
1300-2235	Wages Advance				0	0	0
1300-2337	Rounding Receipts				0	0	0
1300-2355	Oncost Recoveries				-2,575,677	-2,966,517	-3,090,813
1300-2400	Loan Market Adjustment Expense				0	0	0
1300-0002	FINANCIAL TRANSACTIONS	0	0	0	-81,539	15,211	12,792
1500-0002	DEBT MANAGEMENT						
1500-1720	Rates Write Offs	-12,269	-6,000	0			
1500-1721	Debtors Write Offs	-5,149	-2,000	-1,000			
1500-2700	Bad Debts				0	1,000	0
1500-2710	Doubtful Debts				0	0	0
1500-2720	Stores Write Offs				4,418	1,000	2,000
1500-2722	Dishonoured Cheques				0	0	0
1510-2730	Reduction in Value of Land				0	0	0
1500-0002	DEBT MANAGEMENT	-17,418	-8,000	-1,000	4,418	2,000	2,000
1600-0002	CASH/BANK ACCOUNT						
1600-1800	Bank Interest Revenue	297	500	500			
1600-1810	Investment Interest Revenue	29,031	50,000	300,000			
1600-2510	Interest on Overdraft		0	0	0	0	0
1600-0002	CASH/BANK ACCOUNT	29,327	50,500	300,500	0	0	0
1000-0001	FINANCE	8,202,744	4,697,477	4,252,047	-77,121	17,211	14,792
2000-0001	ADMINISTRATION						
2000-0002	GENERAL ADMINISTRATION						
2000-1200	Subsidies-Trainees & Apprentices	61,559	60,000	40,000			
2000-1500	Search Fees	6,300	10,000	8,000			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
2000-1600	Miscellaneous Revenue	6,885	3,000	5,000			
2000-1610	Winton Herald Printing	6,394	10,000	10,000			
2000-1620	Paid Parental Leave Scheme	20,086	0	15,450			
2000-1650	Insurance Recoveries	24,945	35,000	15,000			
2000-2000	Administration Salaries				853,394	1,080,000	1,100,000
2000-2005	Accounting Fees				26,715	50,000	100,000
2000-2006	Asset Management				297,542	425,000	450,000
2000-2008	Condition Assessments				0	180,000	50,000
2000-2050	Fringe Benefits Tax				25,516	30,000	30,000
2000-2110	Advertising				7,666	20,000	10,000
2000-2120	Audit Fees				65,375	70,000	65,000
2000-2130	Bank Charges				5,006	8,000	6,500
2000-2135	Commission Paid to Centrelink				383	500	500
2000-2160	Conferences and Hospitality				5,568	12,000	10,000
2000-2170	Donations				181,970	175,000	292,500
2000-2185	Vandalism & Theft				0	0	0
2000-2190	Elections				0	0	0
2000-2193	Closing the Gap Strategy				0	5,000	30,000
2000-2220	General Expenses				4,917	3,000	5,000
2000-2230	Insurance Premiums Paid				437,405	325,000	365,500
2000-2231	Insurance Incidents Expenses				69	40,000	20,000
2000-2235	Revaluation Expenses				18,693	30,000	30,000
2000-2270	Legal Expenses General				329,569	230,000	200,000
2000-2280	Postage				3,879	6,000	6,000
2000-2290	Printing and Stationery				24,241	25,000	30,000
2000-2340	Subscriptions				3,284	5,000	5,000
2000-2350	Telephone/Fax/Internet				103,171	145,000	140,000
2000-2360	Recruitment Expenses				28,857	20,000	40,000
2000-2370	Valuation Fees-Valuer General				625	12,000	12,000

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
2000-2600	Depreciation-Buildings				0	0	0
2000-2601	Depreciation-Furniture & Fittings				114,822	119,364	137,786
2000-2604	Depreciation-Other Structures				0	0	0
2000-2700	Interest- ATO GIC				0	0	0
2000-0002	GENERAL ADMINISTRATION	126,170	118,000	93,450	2,538,669	3,015,864	3,135,786
2100-0002	IT SERVICES						
2100-2000	IT Salaries				83,090	95,000	100,000
2100-2180	IT Licences/Maintenance Agreements				340,719	315,000	350,000
2100-2181	IT Repairs and Replacements				21,047	40,000	45,000
2100-2220	General Expenses				1,614	8,000	8,000
2100-0002	IT SERVICES	0	0	0	446,470	458,000	503,000
2200-0002	COUNCILLORS						
2200-2140	Staff Functions				6,786	12,500	10,000
2200-2155	Councillors Allowances				323,478	433,549	435,000
2200-2220	Councillors General Expenses				11,977	12,000	14,000
2200-2221	Councillor Conference Attendance				7,050	22,500	15,000
2200-2225	LGAQ Subscription				60,043	55,500	62,000
2200-0002	COUNCILLORS	0	0	0	409,335	536,049	536,000
2400-0002	HUMAN RESOURCES						
2400-2000	Human Resources Salaries				116,360	113,500	220,910
2400-2221	Employee Assistance Program				13,211	30,000	30,000
2400-0002	HUMAN RESOURCES	0	0	0	129,571	143,500	250,910
2500-0002	WORKPLACE HEALTH & SAFETY						
2500-1500	Workplace Health & Safety Fees	361	0	0			
2500-2000	Workplace Health & Safety Salaries				81,931	110,500	110,500
2500-2220	Workplace Health & Safety General Expenses				23,324	25,000	25,000
2500-0002	WORKPLACE HEALTH & SAFETY	361	0	0	105,255	135,500	135,500
2000-0001	ADMINISTRATION	126,531	118,000	93,450	3,629,300	4,288,913	4,561,196
3000-0001	WELFARE						

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
3000-0002	COMMUNITY SERVICES						
3000-2000	Community Services Salaries				236,653	330,000	350,000
3000-2220	Community Services General Expenses				6,301	5,000	8,000
3000-0002	COMMUNITY SERVICES	0	0	0	242,954	335,000	358,000
3100-0002	SPORT & REC COORDINATOR						
3100-1100	Grant	0	0	0			
3100-1101	Move It NQ Winton Program	10,000	0	10,000			
3100-2000	Sport & Rec Officer Salaries				53,375	60,786	50,000
3100-2220	Sport & Rec Officer General Expenses				19,333	76,000	20,000
3100-2221	Move It NQ Winton Program				10,149	0	10,000
3100-0002	SPORT & REC COORDINATOR	10,000	0	10,000	82,857	136,786	80,000
3200-0002	COMMUNITY & INDIVIDUAL SUPPORT						
3200-1100	Grants CISP	126,035	124,636	126,504			
3200-1101	CISP COVID One-Off Funding	20,000	0	0			
3200-1500	CISP Fees	3,545	0	0			
3200-2000	CISP Salaries				62,369	88,000	142,000
3200-2220	CISP Operating Expenses				30,068	36,636	36,636
3200-2221	CISP COVID One-Off Expenditure				872	0	18,500
3200-0002	COMMUNITY & INDIVIDUAL SUPPORT	149,580	124,636	126,504	93,309	124,636	197,136
3210-0002	FAMILY SUPPORT PROGRAM						
3210-1100	Grant Family Support Worker	97,728	128,380	130,304			
3210-1500	Fees Family Support Worker	353	0	0			
3210-2000	Family Support Worker Salaries				78,182	90,500	95,000
3210-2220	Family Support Worker General Expenses				11,122	37,880	35,304
3210-0002	FAMILY SUPPORT PROGRAM	98,081	128,380	130,304	89,305	128,380	130,304
3220-0002	YOUTH DEVELOPMENT OFFICER						
3220-1100	Grant Youth Officer	55,570	45,004	45,680			
3220-1500	Fees Youth Worker	0	0	0			
3220-2000	Youth Officer Salaries				25,696	31,500	50,000

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
3220-2220	Youth Officer General Expenses				14,304	14,000	20,000
3220-0002	YOUTH DEVELOPMENT OFFICER	55,570	45,004	45,680	40,000	45,500	70,000
3230-0002	COMMUNITY DEVELOPMENT						
3230-1100	Grant Community Development Officer	0	248,706	153,110			
3230-1150	AASB15-Unspent Grant Income	126,307	0	0			
3230-1500	Fees Community Development Officer	7,195	0	0			
3230-2225	Community Development Officer Gen Expenses (QRA)				10,553	0	137,722
3230-0002	COMMUNITY DEVELOPMENT	133,502	248,706	153,110	10,553	0	137,722
3235-0002	MENTAL HEALTH FUNDING						
3235-1100	Grant Mental Health Funding	6,284	0	0			
3235-2220	Mental Health Funding General Expenses				6,284	37,500	67,000
3235-0002	MENTAL HEALTH FUNDING	6,284	0	0	6,284	37,500	67,000
3300-0002	COMMUNITY OPTIONS						
3300-1100	Grants Community Options	485,363	515,602	492,000			
3300-1101	Non-recurrent Grant	0	0	0			
3300-1150	Unspent Grant	0	0	0			
3300-1500	Fees Community Options	14,223	16,000	15,000			
3300-2000	Community Options Salaries				139,589	200,000	200,000
3300-2220	Community Options General Expenses				53,289	195,602	120,000
3300-2222	Community Options Client Expenses				88,366	120,000	100,000
3300-2331	Wages Audit				0	0	400,000
3300-2331	Non-recurrent Grant				0	0	0
3300-0002	COMMUNITY OPTIONS	499,585	531,602	507,000	281,244	515,602	820,000
3400-0002	COMMUNITY AGENT						
3400-1100	Grant Centrelink	22,128	26,677	26,676			
3400-2000	Community Agent Salaries				26,197	30,000	30,000
3400-2220	Community Agent General Expenses				3,920	7,839	5,000
3400-0002	COMMUNITY AGENT	22,128	26,677	26,676	30,116	37,839	35,000
3500-0002	CHILD CARE						

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
3500-1100	Grant Childcare Sustainability Fund	66,000	66,000	68,000			
3500-1103	Kindergarten Teacher Grant	13,047	30,000	0			
3500-1104	Childcare Sustainability Grant	100,000	0	100,000			
3500-1110	Child Care Benefit Grant	190,113	225,000	225,000			
3500-1500	Fees Child Care	105,327	135,000	130,000			
3500-1510	Child Care Miscellaneous Revenue	0	0	0			
3500-2000	Child Care Salaries				487,243	600,000	560,000
3500-2220	Child Care General Expenses				90,151	120,000	100,000
3500-2221	Childcare Sustainability Grant				12,260	0	35,000
3500-2330	Childcare Repairs and Maintenance				5,069	35,000	50,000
3500-2600	Depreciation-Buildings				18,914	48,350	22,697
3500-2601	Depreciation-Furniture & Fittings				0	0	0
3500-2604	Depreciation-Other Structures				21,260	6,520	25,512
3500-0002	CHILD CARE	474,487	456,000	523,000	634,897	809,870	793,209
3600-0002	COMMUNITY CARE PACKAGES						
3600-1100	Grants Community Care	64,980	185,000	80,000			
3600-1120	Unspent Grant	0	0	0			
3600-1500	Fees Community Care	17,352	200	500			
3600-2000	Community Care Salaries				9,004	30,000	15,000
3600-2220	Community Care General Expenses				6,307	20,000	20,000
3600-2222	Community Care Client Expenses				132,802	172,000	150,000
3610-1100	Transitional Support for Home Care	22,500	0	0			
3600-2220	Transitional Support for Home Care				20,055	0	20,000
3600-0002	COMMUNITY CARE PACKAGES	104,832	185,200	80,500	168,168	222,000	205,000
3650-0002	NDIS PROGRAM						
3650-1500	Fees NDIS Program	73,887	200,000	100,000			
3650-2220	NDIS General Expenses				53,916	75,000	65,000
3650-2222	NDIS Community Care				33,759	125,000	50,000
3650-0002	NDIS PROGRAM	73,887	200,000	100,000	87,674	200,000	115,000

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
3700-0002	60 & BETTER						
3700-1100	Grants 60 & Better	58,654	57,790	58,652			
3700-1200	Donations 60 & Better	150	0	150			
3700-1500	Recreation Fees 60 & Better	2,260	1,000	2,300			
3700-2000	60 & Better Salaries				47,989	64,000	60,000
3700-2220	60 & Better General Expenses				21,281	20,000	25,000
3700-2330	60 & Better Repairs and Maintenance				3,553	10,000	30,000
3700-2331	60 & Better Non-Recurrent Grant				0	0	1,000
3700-2601	Depreciation-Furniture & Fittings				0	0	0
3700-0002	60 & BETTER	61,064	58,790	61,102	72,823	94,000	116,000
3000-0001	WELFARE	1,689,000	2,004,995	1,763,876	1,840,182	2,687,113	3,124,371
4000-0001	ENGINEERING SERVICES						
4000-0002	ENGINEERING SERVICES						
4000-2000	Engineering Staff Salaries				285,676	410,000	430,000
4000-2240	Engineering Services General Expenses				582	3,500	3,500
4000-2340	Engineering Subscriptions				13,041	50,000	50,000
4000-0002	ENGINEERING SERVICES	0	0	0	299,299	463,500	483,500
4200-0002	TOWN STREETS						
4200-1102	School Transport Infrastructure Program	0	82,500	82,500			
4200-1103	HVSP Funding (Truck Parking)	0	0	100,000			
4200-1104	Cycle Network Local Government Grants Program	0	0	0			
4200-1110	AASB-1058 Revenue Adjustment	1,980	0	0			
4200-2330	Maintenance Town Streets				377,589	380,000	400,000
4200-2337	Town Clean-up				2,255	15,000	10,000
4200-2338	Street Cleaning				60,786	100,000	80,000
4200-2339	Street Lighting				28,920	50,000	50,000
4200-0002	TOWN STREETS	1,980	82,500	182,500	469,549	545,000	540,000
4201-0002	SHIRE ROADS MAINTENANCE						
4201-1502	Grid Cleaning Fees	0	0	0			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
4201-2220	Maintenance Shire Roads				946,588	1,400,000	1,400,000
4201-2222	New Grids Installation				0	50,000	50,000
4201-2223	Grid Cleaning & Repairs Expenditure				0	247,224	250,000
4201-2226	Flood Gauges Maintenance				15,867	30,000	30,000
4201-2227	Rural Roads Sign Audit				1,119	40,000	40,000
4201-2354	Shire Communications				14,461	40,000	40,000
4201-0002	SHIRE ROADS MAINTENANCE	0	0	0	978,034	1,807,224	1,810,000
4205-0002	HOSPITAL RESIDENTIAL ESTATE						
4205-0003	Hospital Res Estate						
4205-1201	Profit/Loss-Land Industrial Estate	0	0	0			
4205-1620	Profit/(Loss) on Sale of Land	0	0	0			
4205-2220	General Expenses				0	0	0
4205-0003	Hospital Res Estate	0	0	0	0	0	0
4205-0002	HOSPITAL RESIDENTIAL ESTATE	0	0	0	0	0	0
4300-0002	AERODROMES & AIRPORTS						
4300-0003	Winton Aerodrome						
4300-0004	Winton Aerodrome						
4300-1500	Fees	0	0	0			
4300-1550	Rents	1,050	1,050	1,050			
4300-2220	Operating Expenses Aerodrome				46,169	50,000	70,000
4300-2315	Housing Maintenance				111	15,000	10,000
4300-2318	Airport Certification				8,992	15,000	20,000
4300-2330	Repairs & Maintenance Aerodrome				5,229	30,000	45,000
4300-2331	Repairs & Maintenance Other Airstrips				5,736	5,000	10,000
4300-2600	Depreciation-Buildings				7,223	12,588	8,666
4300-2601	Depreciation-Furniture & Fittings				0	0	0
4300-2604	Depreciation-Other Structures				18,898	8,544	22,678
4300-0004	Winton Aerodrome	1,050	1,050	1,050	92,358	136,132	186,344
4301-0004	Winton Aerodrome - Fuel Facility						

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
4301-1246	Airport Fuel Sales	165,641	200,000	20,000			
4301-2335	Operators Commission				3,429	6,000	0
4301-2336	Fuel Purchases				125,373	150,000	0
4301-2337	General Expenses				3,380	5,000	5,000
4301-2338	Stores Discrepancies				0	0	0
4301-2600	Depreciation-Buildings				4,595	5,033	5,514
4301-0004	Winton Aerodrome - Fuel Facility	165,641	200,000	20,000	136,777	166,033	10,514
4300-0003	Winton Aerodrome	166,691	201,050	21,050	229,135	302,165	196,858
4300-0002	AERODROMES & AIRPORTS	166,691	201,050	21,050	229,135	302,165	196,858
4400-0002	COUNCIL DEPOT						
4400-2000	Depot Salaries (Cleaning)				31,355	40,000	40,000
4400-2220	Depot General Expenses				63,554	90,000	90,000
4400-2222	Bulk Materials Yard General Expenses				96,648	130,000	130,000
4400-2330	Depot Repairs & Maintenance				40,098	40,000	50,000
4400-2331	Bulk Materials Yard Repairs & Maintenance				9,529	5,000	12,000
4400-2500	Interest on Loan Depot				56,501	56,501	49,817
4400-2600	Depreciation-Buildings				65,329	126,646	78,395
4400-2601	Depreciation-Furniture & Fittings				4,218	5,064	5,064
4400-2604	Depreciation-Other Structures				7,791	7,279	9,349
4400-0002	COUNCIL DEPOT	0	0	0	375,022	500,490	464,625
4500-0002	PLANT OPERATION & MAINTENANCE						
4500-1100	Diesel Fuel Rebates & Subsidies	85,049	100,000	100,000			
4500-1110	Plant Refund of Insurance & Registration	1,352	2,000	2,000			
4500-1500	Plant Hire	4,336,536	6,000,000	5,244,053			
4500-1620	Profit on Disposal of Non Current Assets	0	0	0			
4500-2330	Repairs & Maintenance Plant & Equipment				1,871,518	2,350,000	2,245,821
4500-2335	Loss on Disposal of Non Current Assets				0	0	0
4500-2355	Oncost Recoveries Plant				-257,309	-278,376	-308,771
4500-2600	Depreciation-Plant and Equipment				723,863	797,331	868,636

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
4501-2600	Depreciation-Leased Plant & Eqpt				0	0	0
4500-0002	PLANT OPERATION & MAINTENANCE	4,422,936	6,102,000	5,346,053	2,338,072	2,868,955	2,805,687
4600-0002	RECOVERABLE WORKS						
4602-0003	Department of Transport						
4602-1300	RMPC General Schedule	168,086	484,591	484,591			
4602-1304	RMPC Declared Weeds	3,189	20,000	15,000			
4602-1308	RMPC Traffic Management	0	10,000	0			
4602-1326	RMPC Richmond Rd Resheeting	0	0	548,844			
4602-2330	RMPC General Schedule				173,915	484,591	484,591
4602-2334	RMPC Declared Weeds				21,032	20,000	15,000
4602-2338	RMPC Traffic Management				0	10,000	0
4602-2356	RMPC Richmond Rd Resheeting				0	0	548,844
4602-0003	Department of Transport	171,275	514,591	1,048,435	194,947	514,591	1,048,435
4604-0003	Private Works						
4604-1245	Private Works Revenue	48,993	50,000	50,000			
4604-2330	Private Works Costs				48,833	50,000	50,000
4604-0003	Private Works	48,993	50,000	50,000	48,833	50,000	50,000
4606-0003	Commonwealth Aid						
4606-1100	Grant Commonwealth: Road	1,896,019	821,290	425,250			
4606-1120	AASB-1058 Revenue Adjustment	-465,107	0	0			
4606-1127	Grant TIDS 21/22	0	150,000	0			
4606-1128	Grant TIDS 21/22 Discretionary	0	56,653	0			
4606-1129	Grant TIDS 22/23	0	0	150,000			
4606-1139	Grant R2R 21/22	0	1,066,785	136,914			
4606-1140	Grant R2R 22/23	0	0	1,066,785			
4606-1151	Jundah Rd (ROSI Funding)	0	0	4,320,000			
4606-1172	Grant DRFA Flood Warning Gauges	0	60,500	0			
4606-1185	North Qld Recovery & Resilience Grant (NQRRA)	0	608,294	446,790			
4606-1186	Qld Resilience & Risk Reduction Fund	174,358	0	406,836			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
4606-1301	Contribution-Rural Grids	0	0	0			
4606-2600	Depreciation-Road Infrastructure				1,821,892	2,695,629	2,186,270
4606-2605	Depreciation-Adjustment				0	0	0
4606-0003	Commonwealth Aid	1,605,270	2,763,522	6,952,575	1,821,892	2,695,629	2,186,270
4624-0003	State Roads Recoverable Works						
4637-1300	Richmond Rd-Pave and Seal (CN-16953)	3,617,075	1,200,000	0			
4637-2330	Richmond Rd-Pave and Seal (CN-16953)				2,181,567	1,200,000	0
4638-1300	Hughenden Rd-Construction (CN-18529)	0	0	5,018,204			
4638-2330	Hughenden Rd-Construction (CN-18529)				18,811	0	4,200,000
4624-0003	Main Roads Recoverable Works	3,617,075	1,200,000	5,018,204	2,200,378	1,200,000	4,200,000
4640-0003	Flood Damage						
4666-1100	Flood Damage 2020 Restoration	2,096,084	6,067,660	700,000			
4668-1100	Flood Damage 2021 Restoration	1,118,958	1,113,420	2,881,042			
4669-1100	Flood Damage 2022 Emergent-January	0	0	150,000			
4670-1100	Flood Damage 2022 Emergent-April	0	0	660,000			
4671-1100	Flood Damage 2022 Restorations	0	0	3,600,000			
4640-0003	Flood Damage	3,215,042	7,181,080	7,991,042	0	0	0
4600-0002	RECOVERABLE WORKS	8,657,656	11,709,193	21,060,256	4,266,051	4,460,220	7,484,705
4700-0002	STORES & MATERIALS						
4700-2220	Suspense-Store Products				689	0	0
4700-0002	STORES & MATERIALS	0	0	0	689	0	0
4000-0001	ENGINEERING SERVICES	13,249,263	18,094,743	26,609,859	8,955,852	10,947,554	13,785,375
5000-0001	ENVIRONMENTAL SERVICES						
5000-0002	HERITAGE PROTECTION						
5000-2266	Combo Water Hole Site				0	0	0
5000-2267	Old Cork Homestead Site				0	0	0
5000-2268	Willie Mar Site				8,095	12,000	12,000
5000-0002	HERITAGE PROTECTION	0	0	0	8,095	12,000	12,000
5100-0002	HEALTH & BUILDING						

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
5100-1500	Fees Health/Building Services	15,915	20,000	20,000			
5100-2220	EHO General Expenses				15,581	20,000	20,000
5100-2221	Building Inspection Fees				24,689	40,000	40,000
5100-2255	Mosquito & Other Vermin Control				0	5,000	5,000
5100-0002	HEALTH & BUILDING	15,915	20,000	20,000	40,270	65,000	65,000
5200-0002	ANIMAL CONTROL						
5200-1500	Fees Animal Control	6,999	5,600	7,000			
5200-1720	Animal Write-Off	0	-500	-500			
5200-2000	Salaries Animal Control Officer				2,625	5,000	3,000
5200-2220	General Expenses Animal Control				478	2,500	13,000
5200-2600	Depreciation-Buildings				749	948	900
5200-0002	ANIMAL CONTROL	6,999	5,100	6,500	3,853	8,448	16,900
5300-0002	CEMETERIES						
5300-2220	General Expenses				33,941	31,000	35,000
5300-2330	Repairs and Maintenance				608	5,000	2,500
5300-2331	Maintenance Memorial				0	2,500	2,500
5300-2333	Maintenance Opalton				0	2,500	2,500
5300-2603	Depreciation-Land Use Improvements				3,346	4,392	4,015
5300-2604	Depreciation-Other Structures				3,188	4,275	3,826
5300-0002	CEMETERIES	0	0	0	41,082	49,667	50,341
5400-0002	EMERGENCY SERVICES						
5401-0003	State Emergency Service						
5401-1100	Grants State Emergency Services	15,123	15,100	15,100			
5401-1101	Winton SES Shed Upgrade	0	0	66,356			
5401-2220	General Expenses				4,045	13,100	13,100
5401-2330	Repairs and Maintenance				0	2,000	2,000
5401-2600	Depreciation-Buildings				233	340	280
5401-2604	Depreciation-Other Structures				583	640	700
5401-0003	State Emergency Service	15,123	15,100	81,456	4,861	16,080	16,080

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
5402-0003	Fire Service Levy						
5402-1600	FSL Commissions	3,547	3,500	3,500			
5402-0003	Fire Service Levy	3,547	3,500	3,500	0	0	0
5403-0003	Disaster Management						
5403-1100	Grant Get Ready Qld	6,612	6,780	6,900			
5403-1500	Fees Fire/Flood/Storm Emergencies	0	0	0			
5403-2220	Fire/Flood/Storm Emergencies				2,551	20,000	20,000
5403-2222	Get Ready Qld Expenditure				5,895	6,780	6,900
5403-2223	Disaster Management Coordinator				3,141	16,000	28,000
5403-0003	Disaster Management	6,612	6,780	6,900	11,587	42,780	54,900
5404-0003	Waste Oil Disposal						
5404-1500	Fees Waste Oil	0	0	0			
5404-2200	Expenses Waste Oil Disposal				0	2,000	2,000
5404-0003	Waste Oil Disposal	0	0	0	0	2,000	2,000
5405-0003	Fire Services						
5405-2220	Fire Services General Expenses				825	5,000	5,000
5405-0003	Fire Services	0	0	0	825	5,000	5,000
5400-0002	EMERGENCY SERVICES	25,281	25,380	91,856	17,273	65,860	77,980
5600-0002	RURAL SERVICES						
5600-0003	Rural Services						
5600-1100	Grant Biosecurity Officer	0	63,000	0			
5600-1110	Donation & Contributions	0	0	0			
5600-1150	AASB15-Unspent Grant Income	11,812	0	0			
5600-1200	Meat/Bait Sales	0	0	0			
5600-1500	Fees Middleton Water	0	0	0			
5600-2220	Biosecurity Officer				60,022	83,000	85,000
5600-2226	CWR Pest Management Group Contribution				11,055	0	12,000
5600-2630	Scalps & Pig Snouts				2,151	6,000	6,000
5600-2631	Wild Dog Destruction WSC labour				18,238	20,000	20,000

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
5600-2635	Wild Dog Baiting Contribution				194,437	260,000	288,000
5600-0003	Rural Services	11,812	63,000	0	285,902	369,000	411,000
5601-0003	Stock Routes						
5601-1500	Stock Routes Fees	0	1,500	0			
5601-1501	Stock Routes Fees-Council Share	0	1,500	0			
5601-1502	Stock Routes Fees-Water for Roads	0	0	0			
5601-1600	Recoverable Works Stock Routes Capital	0	100,000	0			
5601-2220	General Expenses Stock Routes				406,886	400,000	430,000
5601-2225	Recoverable Works Stock Routes Capital				50,923	100,000	0
5601-2285	Precept Stock Routes				14,076	14,100	20,000
5601-2286	Stock Routes Fees Payable				0	1,500	0
5601-2330	Repairs & Maintenance - Stock Routes Depot				6,018	10,000	10,000
5601-2336	Grading Stock Routes				5,708	20,000	20,000
5601-2350	Town Weed Management				820	10,000	5,000
5601-2604	Depreciation-Other Structures				1,711	1,776	2,053
5601-0003	Stock Routes	0	103,000	0	486,143	557,376	487,053
5602-0003	Saleyards						
5602-1100	Grant-Saleyards	0	0	0			
5602-1500	Fees-Saleyards	188,967	250,000	220,000			
5602-2220	General Expenses-Saleyards				106,220	175,000	150,000
5602-2330	Saleyard - Repairs & Maintenance				20,248	40,000	50,000
5602-2600	Depreciation-Buildings				5,088	6,694	6,106
5602-2601	Depreciation-Furniture & Fittings				0	0	0
5602-2604	Depreciation-Other Structures				35,644	66,711	42,772
5602-0003	Saleyards	188,967	250,000	220,000	167,200	288,405	248,878
5600-0002	RURAL SERVICES	200,779	416,000	220,000	939,245	1,214,781	1,146,931
5800-0002	AREA PROMOTION						
5800-1101	Great Australian Bites	9,000	0	0			
5800-1104	Australia Day Community Grants Program	16,000	0	0			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
5800-1200	Fees Merchandise Sales & Hire	135	300	0			
5800-1500	Fees Area Promotion	0	0	0			
5800-1501	Fees Dormitory Hire	14,879	3,000	3,000			
5800-2000	Economic Development Manager Salaries				104,541	130,000	141,215
5800-2604	Depreciation-Other Structures				19,835	13,735	23,802
5800-2652	Dinosaur Trails				6,030	6,000	6,000
5800-2653	Area Promotion Expenses				70,905	160,000	175,000
5800-2657	Shire Brochure/Booklet/Video				434	20,000	20,000
5800-2658	Tourism Officers Salaries				71,440	200,000	112,222
5800-2659	Public Celebrations				18,269	30,000	30,000
5800-2660	Tourism Signs				21,293	50,000	50,000
5800-2661	Subscription OQTA				14,996	15,000	15,330
5800-2663	Great Australian Bites				33,115	20,000	0
5800-2666	Sister City Expenses				0	10,000	0
5800-2667	Outback Highway Administration Support				25,125	26,000	26,000
5800-2668	Australia Day Community Grants Program				9,187	0	0
5800-2671	Dormitory Expenses				1,129	3,000	3,000
5800-2672	Griffith Film Institute and Industry Support				0	5,000	30,000
5800-2673	150th Anniversary Celebration				0	10,000	10,000
5800-2675	Grant Writing & Consulting				0	10,000	25,000
5800-0002	AREA PROMOTION	40,014	3,300	3,000	396,298	708,735	667,569
5900-0002	TOWN PLANNING						
5900-1500	Town Planning Fees	8,750	15,000	15,000			
5900-2220	General Expenses Town Planning				49,283	70,000	70,000
5900-0002	TOWN PLANNING	8,750	15,000	15,000	49,283	70,000	70,000
5950-0002	ECONOMIC DEVELOPMENT						
5950-0003	Economic Development						
5950-1113	Men's Shed Grant	5,385	0	0			
5950-1116	Local Roads & Com. Infrastructure Program 1	0	533,393	533,393			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
5950-1126	Local Roads & Com. Infrastructure Program 2	0	370,749	370,749			
5950-1127	Local Roads & Com. Infrastructure Program 3	0	1,066,785	1,066,785			
5950-1128	Work for Queensland 21-24	520,000	1,040,000	520,000			
5950-1140	AASB Standards Income Adjustment	-131,532	0	0			
5950-2072	RAPAD				55,275	55,300	60,000
5950-2800	Work Program (WORK)				5,762	15,000	10,000
5950-2801	Men's Shed				10,437	6,000	6,000
5950-0003	Economic Development	393,853	3,010,927	2,490,927	71,474	76,300	76,000
5951-0003	Town Common						
5951-1500	Fees Town Common	27,900	45,000	40,000			
5951-2220	General Expenses Town Common				36,531	30,000	40,000
5951-2330	Repairs & Maintenance Town Common				23,015	40,000	45,000
5951-2331	Fencing Town Common				74,222	100,000	50,000
5951-0003	Town Common	27,900	45,000	40,000	133,767	170,000	135,000
5952-0003	Funeral Services						
5952-1500	Fees Funeral Services	28,817	60,000	60,000			
5952-2220	General Expenses Funeral Services				25,866	60,000	60,000
5952-0003	Funeral Services	28,817	60,000	60,000	25,866	60,000	60,000
5980-0003	WINTON LAGOON DEVELOPMENT						
5980-1100	Grants Winton Flood Levee	0	0	0			
5980-0003	WINTON LAGOON DEVELOPMENT	0	0	0	0	0	0
5990-0003	GEO THERMAL ENERGY PROJECT						
5990-1100	Grant Geothermal Project	0	100,000	0			
5990-0003	GEO THERMAL ENERGY PROJECT	0	100,000	0	0	0	0
5950-0002	ECONOMIC DEVELOPMENT	450,570	3,215,927	2,590,927	231,108	306,300	271,000
5000-0001	ENVIRONMENTAL SERVICES	748,309	3,700,707	2,947,283	1,726,507	2,500,791	2,377,721
6000-0001	COMMUNITY & CULTURAL						
6100-0002	HALLS						
6100-0003	Halls						

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
6100-1500	Fees Halls Hire	15,378	15,000	15,000			
6100-2220	General Expenses Halls				65,785	90,000	75,000
6100-2330	Repairs & Maintenance Halls				35,482	50,000	50,000
6100-2600	Depreciation-Buildings				61,586	137,037	73,903
6100-2601	Depreciation-Furniture & Fittings				83	204	100
6100-2604	Depreciation-Other Structures				4,982	4,603	5,978
6100-0003	Halls	15,378	15,000	15,000	167,918	281,844	204,981
6150-0003	Shire Office						
6150-2220	General Expenses Shire Office				36,500	60,000	50,000
6150-2330	Repairs and Maintenance Shire Office				23,908	35,000	50,000
6150-0003	Shire Office	0	0	0	60,408	95,000	100,000
6100-0002	HALLS	15,378	15,000	15,000	228,326	376,844	304,981
6200-0002	HOUSING						
6201-0003	Council Housing						
6201-1550	Rents Council Housing	27,595	20,000	30,000			
6201-2220	General Expenses Council Housing				78,840	60,000	80,000
6201-2330	Repairs & Maintenance Council Housing				35,876	55,000	55,000
6201-2600	Depreciation-Buildings				43,856	72,910	52,627
6201-2601	Depreciation-Furniture & Fittings				0	0	0
6201-0003	Council Housing	27,595	20,000	30,000	158,572	187,910	187,627
6203-0003	Neighbourhood Centre						
6203-1500	Fees Neighbourhood Centre	13,441	15,000	15,000			
6203-1550	Rents Neighbourhood Centre	28,600	57,200	57,200			
6203-2000	Community Services Manager Salaries				0	0	0
6203-2220	Operating Expenses Neighbourhood Centre				71,342	119,000	90,000
6203-2330	Repairs & Maintenance Neighbourhood Centre				5,409	25,000	20,000
6203-2600	Depreciation-Buildings				24,596	30,265	29,515
6203-0003	Neighbourhood Centre	42,041	72,200	72,200	101,348	174,265	139,515
6204-0003	Creative Arts						

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
6204-1550	Rents Creative Arts	0	0	0			
6204-2220	General Expenses Creative Arts				2,314	3,000	3,000
6204-2330	Repairs & Maintenance Creative Arts				503	5,000	15,000
6204-2600	Depreciation-Buildings				2,604	8,928	3,124
6204-0003	Creative Arts	0	0	0	5,420	16,928	21,124
6206-0003	Youth Housing						
6206-1550	Rents Youth Housing	10,542	15,000	15,000			
6206-2220	General Expenses Youth Housing				7,342	10,000	10,000
6206-2330	Repairs and Maintenance Youth Housing				3,108	10,000	10,000
6206-2600	Depreciation-Buildings				14,397	17,720	17,276
6206-0003	Youth Housing	10,542	15,000	15,000	24,847	37,720	37,276
6207-0003	Youth Centre						
6207-1550	Rents Youth Centre	0	0	0			
6207-2220	General Expenses				2,858	2,500	30,000
6207-2330	Repairs & Maintenance Youth Centre				0	0	25,000
6207-2600	Depreciation-Buildings				3,763	10,765	4,516
6207-2601	Depreciation-Furniture & Fittings				0	0	0
6207-0003	Youth Centre	0	0	0	6,622	13,265	59,516
6200-0002	HOUSING	80,178	107,200	117,200	296,808	430,088	445,058
6300-0002	LIBRARIES						
6300-1100	Grant Library	693	690	690			
6300-1101	Grant Others	3,511	6,500	6,500			
6300-1500	Fees Library	1,681	2,000	2,000			
6300-2000	Libraries Salaries				152,198	173,000	173,000
6300-2220	Libraries General Expenses				53,692	70,500	75,000
6300-2330	Libraries Repairs & Maintenance				1,095	20,000	5,000
6300-2600	Depreciation-Buildings				13,862	17,058	16,634
6300-2601	Depreciation-Furniture & Fittings				0	0	0
6300-0002	LIBRARIES	5,884	9,190	9,190	220,846	280,558	269,634

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
6460-0002	RADF Program						
6460-1100	Grant RADF	22,500	22,500	22,500			
6460-1110	RADF Funds Returned by Applicants	0	0	0			
6460-2220	RADF Projects Expenditure				17,691	51,310	25,000
6460-0002	RADF Program	22,500	22,500	22,500	17,691	51,310	25,000
6470-0002	CULTURAL PROGRAMS						
6470-1500	Fees Cultural Programs	0	6,000	0			
6470-2222	Cultural Programs	0	0	0	3,390	22,500	25,000
6470-0002	CULTURAL PROGRAMS	0	6,000	0	3,390	22,500	25,000
6500-0002	PARKS, GARDENS, RESERVES						
6500-2000	Salaries Parks & Gardens				406,767	500,000	450,000
6500-2220	General Expenses Parks & Gardens				25,889	26,500	30,000
6500-2330	Repairs and Maintenance Parks & Gardens				53,326	70,000	80,000
6500-2331	Street Trees Avenues				-59	0	20,000
6500-2332	Beautification Project - Gordon Kennedy Park				0	0	10,000
6500-2600	Depreciation-Buildings				7,429	15,117	8,915
6500-2603	Depreciation-Land Use Improvements				4,672	5,583	5,606
6500-2604	Depreciation-Other Structures				37,228	44,696	44,674
6500-0002	PARKS, GARDENS, RESERVES	0	0	0	535,252	661,896	649,195
6600-0002	SHOWGROUNDS						
6600-1500	Fees Showgrounds	26,305	12,000	15,000			
6600-1550	Rents Showgrounds	0	0	0			
6600-2000	Showgrounds Salaries				17,921	26,000	26,000
6600-2005	Showgrounds Caretaker				3,977	5,200	5,200
6600-2220	General Expenses Showgrounds				72,944	30,000	30,000
6600-2315	Residential Maintenance Showgrounds				123	15,000	10,000
6600-2330	Repairs & Maintenance Showgrounds				48,940	70,000	70,000
6600-2600	Depreciation-Buildings				102,245	109,897	122,694
6600-2601	Depreciation-Furniture & Fittings				0	0	0

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
6600-2603	Depreciation-Land Use Improvements				1,926	2,299	2,299
6600-2604	Depreciation-Other Structures				43,825	48,342	52,590
6600-0002	SHOWGROUNDS	26,305	12,000	15,000	291,902	306,738	318,783
6700-0002	SWIMMING POOL						
6700-1500	Fees Swimming Pool	925	0	0			
6700-2220	General Expenses Swimming Pool				108,897	120,000	120,000
6700-2222	Pool Lease				119,587	121,000	100,000
6700-2330	Repairs & Maintenance Swimming Pool				119,138	80,000	120,000
6700-2500	Interest on Loan Swimming Pool				36,866	47,971	38,229
6700-2600	Depreciation-Buildings				13,551	27,226	16,261
6700-2604	Depreciation-Other Structures				94,629	63,726	113,555
6700-0002	SWIMMING POOL	925	0	0	492,667	459,923	508,045
6800-0002	PENSIONER UNITS						
6801-0003	Couple Pensioner Units						
6801-1550	Rents Couple Pensioner Units	8,344	12,000	10,000			
6801-2220	General Expenses Couple Pensioner Units				3,660	5,000	5,000
6801-2330	Repairs & Maintenance Couple Pensioner Units				0	5,000	50,000
6801-2600	Depreciation-Buildings				11,146	12,126	13,375
6801-0003	Couple Pensioner Units	8,344	12,000	10,000	14,806	22,126	68,375
6802-0003	Pensioner Units - Pelican						
6802-1550	Rents Pelican Pensioner Units	5,789	10,000	5,000			
6802-1560	Electricity Pelican Pensioner Units	726	1,500	500			
6802-2220	General Expenses Pelican Pensioner Units				14,489	15,000	15,000
6802-2330	Repairs & Maintenance Pelican Pensioner Units				4,618	15,000	10,000
6802-2600	Depreciation-Buildings				16,582	23,257	19,898
6802-0003	Pensioner Units - Pelican	6,515	11,500	5,500	35,689	53,257	44,898
6803-0003	Pensioner Units - Diamantina Gardens						
6803-1550	Rents Diamantina Gardens Pensioner Units	70,489	85,000	85,000			
6803-1560	Electricity Diamantina Gardens Pensioner Units	8,554	9,000	9,000			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
6803-2220	General Exp Diamantina Gardens Pens Units				109,662	145,000	145,000
6803-2330	R & M Diamantina Gardens Pensioner Units				22,929	70,000	50,000
6803-2600	Depreciation-Buildings				113,883	139,315	136,659
6803-0003	Pensioner Units - Diamantina Gardens	79,043	94,000	94,000	246,474	354,315	331,659
6800-0002	PENSIONER UNITS	93,902	117,500	109,500	296,969	429,698	444,932
6900-0002	RECREATION GROUNDS						
6900-1500	Fees Recreation Grounds	3,118	1,600	2,000			
6900-1550	Rents Recreation Grounds	177	0	0			
6900-2000	Salaries Recreation Grounds				32,163	60,000	40,000
6900-2220	General Expenses Recreation Grounds				30,254	30,000	30,000
6900-2330	Repairs & Maintenance Recreation Grounds				40,597	30,000	50,000
6900-2600	Depreciation-Buildings				50,300	51,689	60,360
6900-2603	Depreciation-Land Use Improvements				0	0	0
6900-2604	Depreciation-Other Structures				37,243	30,786	44,692
6900-0002	RECREATION GROUNDS	3,295	1,600	2,000	190,556	202,475	225,052
6901-0002	TENNIS COURTS						
6901-2330	Repairs & Maintenance Tennis Courts Vindex St				0	2,000	2,000
6901-0002	TENNIS COURTS	0	0	0	0	2,000	2,000
6902-0002	CORFIELD & FITZMAURICE BUILDING						
6902-1550	Rent Corfield & Fitzmaurice	1,662	1,300	1,300			
6902-2220	Corfield & Fitzmaurice General Expenses				2,822	5,000	5,000
6902-2330	Corfield & Fitzmaurice Repairs & Maintenance				6,853	20,000	10,000
6902-2600	Depreciation-Buildings				8,515	23,498	10,218
6902-0002	CORFIELD & FITZMAURICE BUILDING	1,662	1,300	1,300	18,190	48,498	25,218
6903-0002	FILM FACILITY						
6903-2220	Film Facility General Expenses				2,948	6,000	3,000
6903-2330	Film Facility Repairs & Maintenance				0	5,000	3,000
6903-2600	Depreciation-Buildings				4,996	5,905	5,994
6903-0002	FILM FACILITY	0	0	0	7,943	16,905	11,994

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
6904-0002	SQUASH COURTS						
6904-2220	Squash Courts General Expenses				322	1,500	1,500
6904-2330	Squash Courts Repairs & Maintenance				18	2,000	2,000
6904-2600	Depreciation-Buildings				3,221	9,559	3,865
6904-0002	SQUASH COURTS	0	0	0	3,562	13,059	7,365
6910-0002	PUBLIC CONVENIENCES						
6910-2000	Salaries Public Conveniences				61,339	75,000	75,000
6910-2220	General Expenses Public Conveniences				2,965	5,000	5,000
6910-2330	Repairs & Maintenance Public Conveniences				7,097	30,000	10,000
6910-2600	Depreciation-Buildings				2,443	3,305	2,932
6910-0002	PUBLIC CONVENIENCES	0	0	0	73,844	113,305	92,932
6000-0001	COMMUNITY & CULTURAL	250,029	292,290	291,690	2,677,945	3,415,797	3,355,189
7000-0001	UTILITIES						
7100-0002	GARBAGE						
7100-1000	Rates and Charges	266,525	266,698	272,768			
7100-1003	Interest on Rates	1,409	1,600	1,700			
7100-1235	Discount on Rates	-36,585	-37,222	-37,442			
7100-1500	Fees	273	0	0			
7100-2220	General Expenses				98,147	110,000	120,000
7100-2230	Tip Expenses				218,209	190,000	240,000
7100-2600	Depreciation-Buildings				146	231	175
7100-2603	Depreciation-Land Use Improvements				0	0	0
7100-2604	Depreciation-Other Structures				6,202	6,864	7,442
7100-0002	GARBAGE	231,622	231,076	237,026	322,704	307,095	367,617
7300-0002	SEWERAGE						
7300-1000	Rates and Charges	487,152	487,179	498,434			
7300-1003	Interest on Rates	4,348	6,500	5,000			
7300-1235	Discount on Rates	-66,293	-65,790	-67,828			
7300-1500	Fees	608	1,000	1,000			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
7300-2220	Operating Expenses				53,443	70,000	110,000
7300-2315	Sewerage Connections				412	5,000	5,000
7300-2330	Repairs & Maintenance				217,725	210,000	270,000
7300-2600	Depreciation-Buildings				108	266	128
7300-2606	Depreciation-Sewerage				79,879	83,684	95,855
7300-0002	SEWERAGE	425,815	428,889	436,606	351,567	368,950	480,983
7400-0002	WATER						
7400-1000	Rates and Charges	844,376	844,077	873,158			
7400-1003	Interest on Rates	6,048	8,000	7,000			
7400-1100	Water & Sewerage Automation Grant	188,127	0	0			
7400-1110	AASB-1058 Revenue Adjustment	-59,553	0	0			
7400-1235	Discount on Rates	-116,192	-116,621	-120,153			
7400-1450	Excess Charges	19,064	22,850	19,000			
7400-1500	Fees	8,280	10,000	10,000			
7400-2220	Operating Expenses				183,582	182,500	295,000
7400-2222	Microbiological Risk Assessment / DWQMP				5,628	60,000	20,000
7400-2270	Water Asset Condition Assessment				2,815	75,000	75,000
7400-2276	Maintenance Water Meters				12,654	15,000	20,000
7400-2315	Water Connections				567	5,000	5,000
7400-2330	Repairs & Maintenance General				82,424	200,000	200,000
7400-2331	Repairs & Maintenance Water Tower				7,935	45,000	50,000
7400-2332	Repairs & Maintenance Depot				10,854	5,000	12,000
7400-2600	Depreciation-Buildings				101,499	119,011	121,799
7400-2604	Depreciation-Other Structures				3,452	3,939	4,142
7400-2607	Depreciation-Water				5,590	9,233	6,708
7400-0002	WATER	890,150	768,306	789,005	417,001	719,683	809,649
7500-0002	GEO THERMAL PLANT						
7500-1246	Sales Revenue	1,158	0	0			
7500-2220	Operating Expenses				7,684	20,000	10,000

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
7500-2330	Repairs & Maintenance				0	0	0
7500-2604	Depreciation-Other Structures				0	0	0
7500-0002	GEO THERMAL PLANT	1,158	0	0	7,684	20,000	10,000
7000-0001	UTILITIES	1,548,745	1,428,271	1,462,638	1,098,955	1,415,728	1,668,249
7600-0001	LARK QUARRY						
7620-0002	LARK QUARRY - BUSINESS						
7620-2220	General Expenses				1,739	4,000	4,000
7620-2330	Repairs and Maintenance				0	5,000	5,000
7620-0002	LARK QUARRY - BUSINESS	0	0	0	1,739	9,000	9,000
7630-0002	LARK QUARRY - MAINTENANCE						
7630-2315	House Maintenance				0	3,500	5,000
7630-2330	Repairs and Maintenance				0	15,000	20,000
7630-2600	Depreciation-Buildings				80,596	88,657	96,715
7630-2604	Depreciation-Other Structures				27,302	30,091	32,762
7630-0002	LARK QUARRY - MAINTENANCE	0	0	0	107,898	137,248	154,477
7600-0001	LARK QUARRY	0	0	0	109,637	146,248	163,477
7800-0002	WALTZING MATILDA CENTRE						
7800-1100	Grant Qld Tourism Icons	0	0	0			
7800-1200	Ticket Sales	559,915	800,000	700,000			
7800-1201	Merchandise Sales	160,391	200,000	200,000			
7800-1204	Fossicking Licences	1,647	2,000	2,000			
7800-1206	Miscellaneous Revenue	1,300	2,000	2,000			
7800-1208	Merchandise on Consignment GST Rec	0	0	0			
7800-1209	Merchandise on Consignment GST Free	0	0	0			
7800-1212	Donations & Sponsorships	477	1,000	1,000			
7800-2000	Salaries				320,930	420,000	450,000
7800-2220	Operating Expenses				157,025	200,000	200,000
7800-2221	Merchandise Purchases				95,091	100,000	110,000
7800-2222	Ticket Sales				59,602	90,000	80,000

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
7800-2223	Fossicking Licences				1,542	2,000	2,000
7800-2228	Marketing				2,484	5,000	5,000
7800-2330	Repairs and Maintenance				29,629	50,000	50,000
7800-2600	Depreciation-Buildings				431,837	449,535	518,204
7800-2601	Depreciation-Furniture & Fittings				32,921	39,914	39,505
7800-2603	Depreciation-Land Use Improvements				0	0	0
7800-2604	Depreciation-Other Structures				7,950	11,592	9,540
7800-0002	WALTZING MATILDA CENTRE	723,730	1,005,000	905,000	1,139,013	1,368,041	1,464,249
7805-0002	OUTBACK REGIONAL GALLERY						
7805-1100	Grants	0	0	0			
7805-1206	Miscellaneous Revenue	733	2,000	2,000			
7805-1208	Artwork Sales-GST Recoverable	3,791	5,000	5,000			
7805-1209	Artwork Sales-GST Free	7,140	0	5,000			
7805-1211	Gallery Raffles/Functions/Nomination Fees	5,441	5,000	6,000			
7805-1212	Sponsorships	455	1,000	1,000			
7805-1213	Donation	0	1,000	0			
7805-1500	Exhibition Hire Fees	0	500	0			
7805-2000	Art Gallery Salaries				81,076	108,750	117,000
7805-2220	Art Gallery Operating Expenses				33,469	60,000	50,000
7805-2222	Artwork Sales				0	0	0
7805-2224	Artwork Acquisition				0	5,000	5,000
7805-2225	Art Gallery Programming Expenses				2,277	10,000	10,000
7805-2226	Art Gallery Exhibitions				2,324	50,000	50,000
7805-2228	Art Gallery Marketing				5,866	5,000	10,000
7805-2330	Art Gallery Repairs & Maintenance				0	10,000	5,000
7800-0002	OUTBACK REGIONAL GALLERY	17,560	14,500	19,000	125,011	248,750	247,000
7807-0002	CAFÉ & HOSPITALITY						
7807-1100	Grants	0	0	0			
7807-1206	Sales Revenue	18,234	0	180,000			

		REVENUE			EXPENDITURE		
		Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23	Actuals as at 30 Apr 2022	Original Budget 21-22	Proposed Budget 22-23
7807-1500	Fees	0	0	0			
7807-2000	Salaries				33,976	0	220,000
7807-2220	Operating Expenses				9,944	0	140,000
7807-2330	Repairs & Maintenance				0	0	15,000
7807-0002	CAFÉ & HOSPITALITY	18,234	0	180,000	43,920	0	375,000
7820-0002	WAY OUT WEST FEST						
7820-1100	Way Out West Fest	-777	1,200,000	0			
7820-2220	Way Out West Fest				0	1,500,000	300,000
7820-0002	WAY OUT WEST FEST	-777	1,200,000	0	0	1,500,000	300,000

closed lines

8,342,770 1,122,800 - 2,731,653 619,706 -

TOTAL REVENUE & EXPENDITURE

34,916,138 33,678,783 38,524,842 24,000,853 29,155,852 31,436,618

Actual surplus as at 31 January 2022 10,915,285

Original budget 2021-22 surplus 4,522,931

Proposed budget 2022-23 surplus 7,088,224

Winton Shire Council
Proposed Capital Works Budget 2022-23

Description	Actual Costs as at 07-06-2022	Committed Costs as at 07-06-2022	Original 2021-22 Budget	Proposed 2022-23 Budget C/F	Proposed 2022-23 Budget New
Engineering Projects					
Flood Damage 2021 - Restoration	0	0	1,113,420	1,113,420	2,886,580
Flood Damage 2022 - Emergent April	122,595	207,268	0	0	330,000
Flood Damage 2022 - Restoration	0	0	0	0	3,600,000
Rural Reseals 21/22	0	0	350,472	306,622	0
Town Reseals 21/22	4,336	426	396,313	283,155	0
Renewal of Footpaths 22/23	0	0	0	0	200,000
Rural Reseals 22/23	0	0	0	0	350,000
Town Reseals 22/23	0	0	0	0	300,000
Showgrounds Entrance Road Construction	0	0	0	0	300,000
K&C Rehabilitation 22/23	0	0	0	0	300,000
Winton-Jundah Rd (ROSI)	0	0	0	0	5,350,000
Opalton Rd	0	0	0	0	135,000
Elderslie St Landscaping (Aboriginal map/others)	0	0	0	78,414	0
Cork Mail R (Ch46530-Ch46610)	6,773	4,229	0	0	115,705
Cork Mail R (Ch79830-Ch79890)	6,065	0	0	0	88,293
Cork Mail R (Ch87310-Ch87370)	4,354	486	0	0	90,004
Rural Signage	0	0	103,627	103,627	0
Road/Creek Signage	0	0	62,177	62,177	0
Town Western Entrance Billboards	0	0	62,177	62,177	0
School Transport Infrastructure Program	55,816	40,221	323,225	250,000	0
Urban Stormwater	1,406	1,078	100,000	100,000	80,000
Cork Street Shared Pathway	0	0	0	0	0
Hughenden Road Rest Area	0	0	20,000	20,000	180,000
				2,379,592	14,305,582

Description	Actual Costs as at 07-06-2022	Committed Costs as at 07-06-2022	Original 2021-22 Budget	Proposed 2022-23 Budget C/F	Proposed 2022-23 Budget New
Water and Sewerage					
Water & Sewerage Automation System Upgrade	194,802	31,377	0	0	0
Replace Common Housedrains with Mains	0	9,586	20,000	10,000	10,000
Water main Upgrades 22/23	0	0	0	100,000	80,000
Water Tower Refurbishment	0	0	0	0	80,000
Sewer Treatment Plant Refurbishment	0	0	0	0	80,000
Sewerage Treatment Renewals	30,261	0	80,000	50,000	0
Electrical Renewal Pump Station	171,300	107,220	0	0	108,700
Replacement Pumps for Sewer Pump Station	0	0	0	0	62,000
Upgrade Sewer Pump Station (Middle Ablution Block)	0	60,000	0	30,000	0
Sewerage Pond Aerator	22,034	1,500	30,000	0	20,000
Corfield Water Upgrade	0	0	20,000	20,000	0
				210,000	440,700
Development Projects					
Strategic Design Fund	0	2,592	100,000	100,000	0
Hospital Estate Development	626,350	202,907	615,000	0	450,000
Industrial Estate Development	4,518	23,680	0	0	650,000
Land Tenure (Saleyards Turkey Nest)	0	0	18,000	18,000	0
Small Cell Opalton	1,944	0	0	181,880	0
New Kit Home	0	0	350,000	0	0
Unit Development	0	0	0	350,000	0
Council Building Solar Project	0	0	0	0	100,000
Masterplans for Town Streets (beyond Elderslie St)	0	0	0	0	50,000
Jet A1 Above Ground Fuel Tank	25,363	15,000	100,000	20,000	0
Airport Welcome Sign	0	0	0	0	10,000
Airport Shoulder Stabilisation	0	0	0	0	100,000
Showgrounds New Broadcasting Tower	0	0	100,000	0	0
Showgrounds Arena Power Poles Replacement	0	0	20,000	20,000	0
Saleyards New Crush & Front Yards	0	0	0	0	150,000

Description	Actual Costs as at 07-06-2022	Committed Costs as at 07-06-2022	Original 2021-22 Budget	Proposed 2022-23 Budget C/F	Proposed 2022-23 Budget New
Showground Stable Carpark	0	0	0	0	150,000
Showground Stable Carpark Power/Water	0	0	0	0	50,000
Showground Stable Carpark Fencing	0	0	0	0	70,000
Winton Dog Park	0	0	0	0	75,000
Airport LED Upgrade	0	0	0	0	142,391
Airport LED Conduit	0	0	0	0	121,717
Airport Repainting	0	0	0	0	18,491
Saleyards Scales Renewal	92,569	16,643	146,785	54,216	13,215
				744,096	2,150,814
Community and Cultural Projects					
Childcare Fencing Upgrade	0	0	0	0	50,000
Painting Shire Office	0	0	0	0	40,000
Painting Childcare	0	0	0	0	40,000
Library Flooring/Carpet Renewal	0	0	0	0	80,000
Enclose Shed for Historical Society	0	0	0	0	30,000
Diamantina Gardens Electrical Upgrade	0	0	0	0	200,000
Lark Quarry Building Painting	0	0	32,000	0	32,000
Youth Centre Upgrade	50,641	37,422	1,486,297	1,435,656	207,851
Local Disaster Coordination Centre	2,315	4,552	0	0	61,934
Lawn Cemetery Extension	3,458	0	45,000	25,000	0
Wagon Wheels Renewals	0	51,040	0	0	55,000
Gym Upgrade	46,233	334,165	202,800	156,567	178,433
Hollow Log Park Ablution Block	0	47,150	0	0	120,000
Rams & Ewes Ablution Block Refurbishment	0	0	0	0	45,000
				1,617,223	1,140,218
Administration and Finance Projects					
New Financial System	0	109,737	238,423	238,423	0
Server and Network Renewal	0	0	0	50,000	250,000
				288,423	250,000

Description	Actual Costs as at 07-06-2022	Committed Costs as at 07-06-2022	Original 2021-22 Budget	Proposed 2022-23 Budget C/F	Proposed 2022-23 Budget New
Plant Purchases					
Plant Purchases 21/22	517,869	187,153	947,500	363,000	0
Plant Purchases 22/23	0	0	0	160,000	687,000
				523,000	687,000
Building Works					
Building Works 21/22 Residential	463,275	57,737	200,000	0	55,000
Building Works 21/22 Commercial	49,921	22,640	100,000	0	22,640
Building Works 22/23 Residential	0	0	0	0	200,000
Building Works 22/23 Commercial	0	0	0	0	100,000
Showgrounds Caretaker House Fence	8,288	5,388	13,000	7,000	0
SES Shed Upgrade	0	0	0	0	66,356
				7,000	443,996
Grand Total				5,769,334	19,418,310

Winton Shire Council Proposed Budget Overview 2022-23

Reserves	as at 1 July 2022	Transfer To	Transfer From	as at 30 June 2023
Aged Care Development	1,000,000	0	0	1,000,000
Buildings - Commercial	200,000	0	0	200,000
Buildings - Residential	200,000	0	0	200,000
Bladensburg Dam Development	100,000	0	0	100,000
Integrated Financial System	200,000	0	0	200,000
Lagoon Development	500,000	0	0	500,000
Machinery & Plant Renewal	850,000	0	0	850,000
Pest & Animal Control	100,000	0	0	100,000
Saleyards	400,000	0	0	400,000
Sewerage Infrastructure	350,000	0	0	350,000
Shire Hall & Office Complex	250,000	0	0	250,000
Shire Roads	1,500,000	0	0	1,500,000
Showgrounds	150,000	0	0	150,000
Stockroute Development/Facilities	100,000	0	0	100,000
Street Scape Development	200,000	0	0	200,000
Water Infrastructure	500,000	0	0	500,000
Works - General	1,500,000	0	0	1,500,000
	<u>8,100,000</u>	<u>0</u>	<u>0</u>	<u>8,100,000</u>

Winton Shire Council Proposed Budget Overview 2022-23

Operating Revenue	38,524,842	
Operating Expenditure	<u>31,436,618</u>	
Operating Surplus		\$ 7,088,224
Add - Depreciation		\$ 5,256,257
Add - Prepayments Made in the Previous Financial Year/s Carried Forward		
Financial Assistance Grant 21-22	\$ 5,017,813	
CISP COVID19 One-Off Expenditure	18,500	
Mental Health Funding	67,000	
Transitional Support for Home Care	20,000	
School Transport Infrastructure Program	15,725	
Qld Resilience & Risk Reduction Fund	157,167	
Roads to Recovery	<u>232,624</u>	\$ 5,528,829
Add - Unexpended Capital Projects Carried Forward to 2022/2023		\$ 5,769,334
Add - Unexpended Capital Projects Carried Forward to 2023/2024		\$ 100,000
Add - Unexpended Operational Expenses Carried Forward to 2022/2023		
Administration Salaries	120,000	
Condition Assessment	50,000	
Corporate Plan - for Closing the Gap	15,000	
Community Services Salaries	30,000	
Sport & Rec Officer General Expenses	30,000	
Childcare Repairs & Maintenance	20,000	
Engineering Subscriptions	35,000	
Shire Road Maintenance	100,000	
New Grid Installation	50,000	
Rural Roads Sign Audit	40,000	
Wild Dog Baiting Contribution	28,000	
Tourism Officers Salaries	100,000	
Grant Writing & Consulting	10,000	
Cultural Programs	19,000	
Beautification Projects	110,000	
Water Assets Condition Assessment	55,000	
Water Repairs & Maintenance	75,000	
Lark Quarry Repairs & Maintenance	15,000	
Art Gallery exhibitions	43,000	
Way Out West Fest	<u>300,000</u>	\$ 1,245,000
Add - Proceeds from Sale of Allotments at Hospital Estate		<u>\$ 200,000</u>
		<u><u>25,187,644</u></u>
Capital Works		
Engineering Projects	\$ 16,685,174	
Water and Sewerage	\$ 650,700	
Development Projects	\$ 2,894,910	
Community and Cultural Projects	\$ 2,757,441	
Administration and Finance Projects	\$ 538,423	
Plant Purchases	\$ 1,210,000	
Building Works	<u>\$ 450,996</u>	
	<u><u>\$ 25,187,644</u></u>	