



BUSINESS PAPER

Special Council Meeting Thursday, 20 July 2023

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

Date: Thursday, 20 July 2023

Time: 8:00am

Location: Winton Shire Council Board Room

**Dirk Dowling
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

Dirk Dowling (Chief Executive Officer)

Shannon Van Bael (Executive Manager
Community)

Roger Naidoo (Director of Works)

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

4 DECISIONAL REPORTS

4.1 2023-2024 BUDGET ADOPTION

File Number: 161956

Author: Dirk Dowling, Chief Executive Officer

Authoriser: Dirk Dowling, Chief Executive Officer

Attachments:

1. Budget Adoption Report - Organisation Structure 2023-07.pdf
2. 2023 - 2024 Budget Forecast Reports - updated170723.pdf
3. Budget Schedules and Workpapers 2023-2024.pdf

Meeting Date: 20 July 2023

Corporate and Operational Plan Consideration

Stream	Sub Stream	Organisational Responsibility	Strategy/Planning Area
5 - Making It Happen	Governance	Chief Executive Officer	

Budget Reference: NIL

SUMMARY

The purpose of this report is to adopt the Budget and set the Rates and Charges for the 2023/2024 Financial Year.

The Budget has been developed in consultation with management and Councillors through a range of workshops undertaken on the 25 May, 26 May, 9 June, 16 June and 26 June 2023.

The 2023/2024 Budget and Rates and Charges have been developed to be consistent with the Corporate Plan (2022-2027), the Long-term Financial Forecast and the proposed Operational Plan (2023/2024). Adoption of the Budget and Rates and Charges give authority to Council's revenue raising powers and outlines the planned expenditure to fund the delivery of services to the community and investment in new and existing infrastructure.

Council's external accountants, Peter Gogsch Accountants have prepared the statutory budget statements as legislatively required.

RECOMMENDATION

1. That the report be received.
2. That pursuant to Section 196 of the *Local Government Act 2009*, the Organisational Structure and Staff Hierarchy Chart adopted by Council on 23 April 2023 (Attached) be confirmed as the current Council Organisational Structure for 2023/2024.
3. DIFFERENTIAL GENERAL RATES
 - (a) That in accordance with section 81 of the *Local Government Regulation 2012*, Council hereby adopts a categorisation of land for differential general rates for 2023/2024. 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.

- (b) That Council delegates to the Chief Executive Officer the power, pursuant to sections 81(4) and 81(5) of the Local Government Regulation 2012, to identify the rating category to which each parcel of rateable land belongs.
- (c) That pursuant to section 94 of the Local Government Act 2009 and section 80 of the Local Government Regulation 2012, Council resolves to increase all 5 differential rating categories by three percent (3 %) and the differential general rate to be made and levied for each differential general rate category and, pursuant to section 77 of the Local Government Regulation 2012, the minimum general rate to be made and levied for each differential general rate category for 2023/2024, is as follows:

Category	Differential Category	Differential Rate	
No.	Description	Cents in \$	Minimum \$
1	Winton	3.71512	701.33
2	Middleton/Corfield	11.25188	701.33
3	Rural/Eastern	0.97847	701.33
5	Mining Leases	0.48754	277.67
6	Rural/Western	0.97861	701.33

- 4 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%).
- 5 That in accordance with section 130 of the *Local Government Regulation 2012*, Council resolves that discount does not apply to any state fire / emergency management levy or excess water charges.
- 6 Pursuant to section 133 of the Local Government Regulation 2012, Council resolves interest is payable on overdue rates or charges and the interest rate charged for the 2023/2024 financial year will be 11.64% with effect from 1 July 2023.
- 7 That in accordance with section 107 of the *Local Government Regulation 2012*, and section 114 of the Fire and Emergency Services Act 1990, Winton Shire Council rate notices inclusive of any applicable State Emergency Management Levy 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.
- 8 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 \$300 per annum for 2023/2024.
- 9 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 three percent (3%), hereby adopting charges for Waste and Garbage Management for 2023/2024 of:
- \$434.91 per annum for one collection of one bin for residential consumers once per week, and

- \$434.91 per annum for one collection consisting of a maximum of 5 bins by the number of pickups per week for commercial consumers.
- 10 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 three percent (3%), hereby adopting utility charges for sewerage for 2023/2024 of:
- \$587.76 per annum for first pedestal;
 - Nil per annum for second pedestal in a private dwelling;
 - \$444.86 per annum for second and subsequent pedestals; and
 - \$630.94 per annum for vacant Land.
- 11 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 three percent (3%), hereby adopting utility charges for water of \$42.13 per unit for Infrastructure Charges and \$151.66 per unit for the allowable usage charge for 2023/2024 in accordance with the schedule of allocated units as follows:

SCHEDULE OF ALLOCATED UNITS 2023-2024

		\$42.13			\$151.66		
The Schedule of Allocated Units		Units	KL Allowed	Infrastructure Charge before Discount	Allowable Usage Charge	Total Water Rates	\$ After Discount
Vacant Land	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Commercial	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Residential	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Rural Residential	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Rural	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Rural under Water Access Agreement	Units	12	3,000	\$ 505.56	\$ 1,819.92	\$ 2,325.48	\$ 1,976.66
Commercial on more than one allotment	Unit plus 1 unit per allotment	5	1,250	\$ 210.65	\$ 758.30	\$ 968.95	\$ 823.61
Nursery	Unit	12	3,000	\$ 505.56	\$ 1,819.92	\$ 2,325.48	\$ 1,976.66
Extra Residence or Extra Industry	Unit	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Golf Club	Unit	20	5,000	\$ 842.60	\$ 3,033.20	\$ 3,875.80	\$ 3,294.43
Convent School	Unit	30	7,500	\$ 1,263.90	\$ 4,549.80	\$ 5,813.70	\$ 4,941.65
Hotel	10 Units per HA + 0.5 Units per room	Min 12	3,000	\$ 505.56	\$ 1,819.92	\$ 2,325.48	\$ 1,976.66
		Max 24	6,000	\$ 1,011.12	\$ 3,639.84	\$ 4,650.96	\$ 3,953.32
Motel (Major) 25 Units or more + Restaurant	0.5 Unit per Room (inc, Caretaker Residence) +20 Units per HA +5 Units for	Min 8	2,000	\$ 337.04	\$ 1,213.28	\$ 1,550.32	\$ 1,317.77

	Restaurant	Max 40	10,000	\$ 1,685.20	\$ 6,066.40	\$ 7,751.60	\$ 6,588.86
Motel (Standard) 24 Units or less, no Restaurant	0.5 Unit per Room (inc, Caretaker Residence) +20 Units per HA	Min 8	2,000	\$ 337.04	\$ 1,213.28	\$ 1,550.32	\$ 1,317.77
		Max 40	10,000	\$ 1,685.20	\$ 6,066.40	\$ 7,751.60	\$ 6,588.86
Swimming Pool (Council)	Unit	36	9,000	\$ 1,516.68	\$ 5,459.76	\$ 6,976.44	\$ 5,929.97
Waltzing Matilda Centre	Unit	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Australian Age of Dinosaurs	Unit	20	5,000	\$ 842.60	\$ 3,033.20	\$ 3,875.80	\$ 3,294.43
Council Workshop	Unit	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Hospital	Unit	90	22,500	\$ 3,791.70	\$ 13,649.40	\$ 17,441.10	\$ 14,824.94
Caravan Park	20 Units per HA + 0.5 Unit per Cabin + 0.25 Unit per Caravan Site	Min 13	3,250	\$ 547.69	\$ 1,971.58	\$ 2,519.27	\$ 2,141.38
		Max 68	17,000	\$ 2,864.84	\$ 10,312.88	\$ 13,177.72	\$ 11,201.06
State School	Unit	102	25,500	\$ 4,297.26	\$ 15,469.32	\$ 19,766.58	\$ 16,801.59
Residents can apply to increase their unit allocation if water to 9 units subject to written request and subsequent approval.							
All water used in excess if this allowance is to be charges at 62 cents per kilolitre.							

- 12 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

- 13 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 for 2023/2024 be charged at 62 cents per kilolitre.
- 14 That pursuant to section 172 of the *Local Government Regulation* 2012, Council adopts the 2023-2024 Revenue Statement as appended to this report.
- 15 THAT in accordance with Sections 169 and 170 of the Local Government Regulation 2012, Council's Budget for the 2023/2024 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 resolution 20 July 2023);
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 with this report be adopted.

REPORT

This report provides the main instruments for the Budget adoption. Local Governments in Queensland are required to produce a range of financial planning and financial accountability documents (Section 104 *Local Government Act 2009*).

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 2024:

1. Investment Policy 2023/2024;
2. Debt (Borrowing) Policy 2023/2024;
3. Rates Concession Policy 2023/2024;
4. Revenue Policy 2023/2024;
5. Revenue Statement 2023/2024;
6. Schedule of Fees and Charges for 2023/2024;
7. Organisational Structure and Staff Hierarchy Chart for 2022/2023;
8. Operational Plan for 2023/2024 (to be presented to a future Council meeting);
9. Accrual Budget Statements 2023/2024; and
10. Budget Schedules and Workpapers 2023/2024.

Documents 1 to 5 (above) have been dealt with in the 2023/2024 Budget Policies report as a part of this special budget meeting. Document 6 - Schedule of Fees and Charges for 2023/2024 has also been dealt with a separate report to this meeting.

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.

Council adopted a new Corporate Structure at its General Meeting of 23 April 2023. This new structure will be in effect for 2023/2024. A copy of this structure has been appended to this report.

The Department of State Development, Infrastructure and Local Government and Planning provided advice on its website about the need for Council to adopt a resolution outlining interest rates to be applied to overdue rates and charges for financial year 2023/2024. Recommendation 6 of this report was developed on the basis of this advice and as required, the applicable interest rate is also included in the 2023/2024 Revenue Statement.

Council may, though need not adopt the Annual Operational Plan for a financial year at the same time the local government adopts its budget for the financial year (*Local Government Regulation S174(2)*). The 2023/2024 Operational Plan is nearing completion taking into account the proposed

budget. The 2023/2024 Operational Plan will be finalised following adoption of the 2023/2024 Budget and presented at a future General Meeting of Council.

The Accrual Budget Statements for 2023/2024 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 2023/2024 are presented to Council for consideration and adoption. These Statements are adopted as part of Council's overall budget adoption process.

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 2023/2024 for adoption by Council together with schedules supporting the Budget Financial Statements.

Conclusion:

It is recommended Council adopt: -

- the organisational structure and staff hierarchy chart for 2023/2024;
- rates and charges for 2023/2024;
- the budget for 2023/2024.

RISK MANAGEMENT

The policies for the 2023/24 financial year as presented, comply with the requirements as set out in the Local Government Act 2009 and the Local Government Regulation 2012. As indicated, the 2023/2024 Annual Operational Plan will be presented for adoption at a future General Meeting of Council.

FINANCIAL & RESOURCE IMPLICATIONS

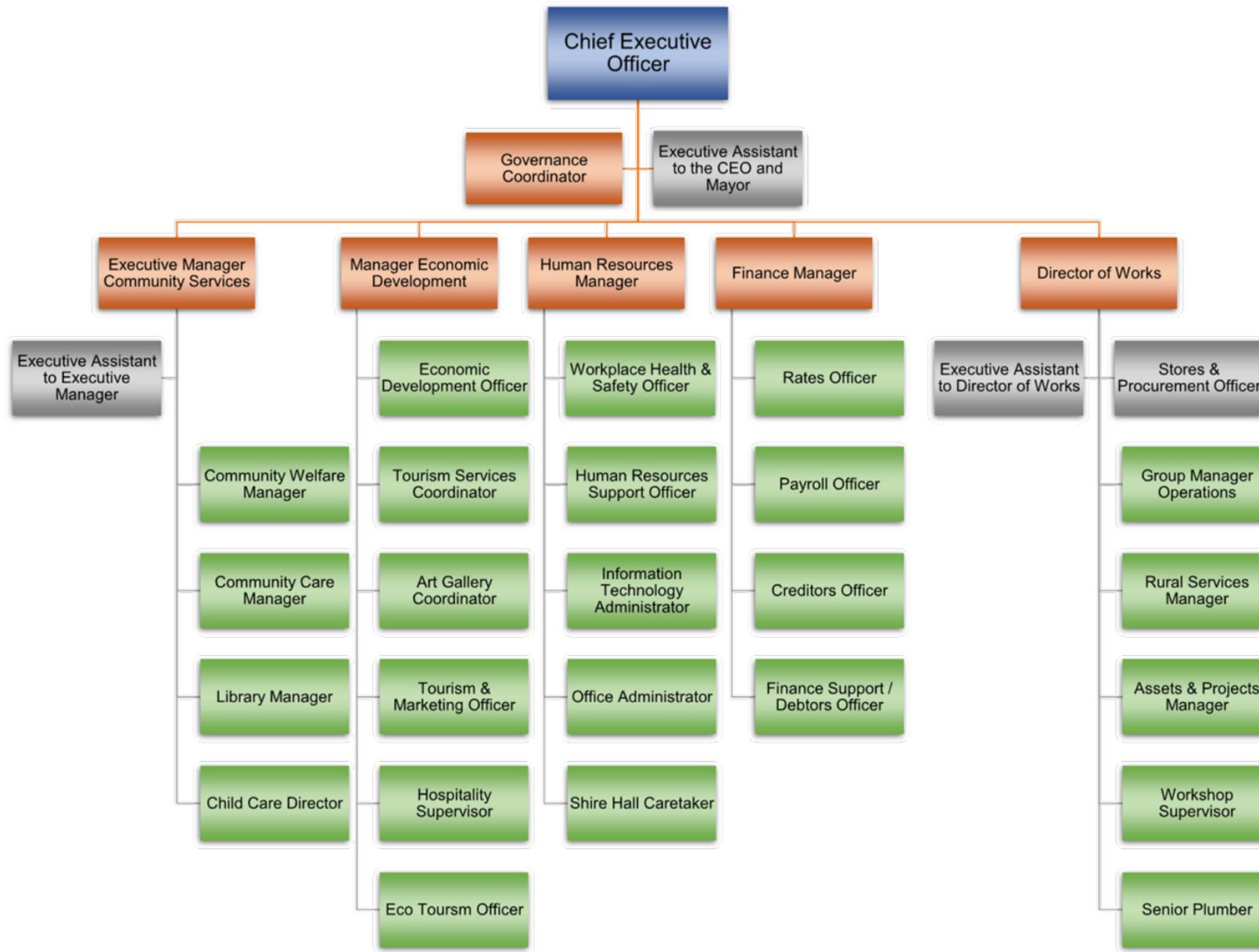
Financial and resource implications of the overall 2023-2024 budget and have been explained in detail in Council budget workshop sessions.

POLICY & LEGAL IMPLICATIONS

The policies for the 2023/24 financial year as presented, comply with the requirements as set out in the *Local Government Act 2009* and the *Local Government Regulation 2012*.

CONSULTATION

The Chief Executive Officer and relevant members of the Senior Leadership Team have been consulted where necessary in the development of this report.



WINTON SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2023 - 2033

	12 months to 30 June 2023 (Draft)	2023 / 2024 Budget	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast
Income											
Revenue											
Recurrent revenue											
Rates, levies and charges	4,844,758	4,982,805	5,167,000	5,281,000	5,360,000	5,440,000	5,522,000	5,605,000	5,689,000	5,774,000	5,861,000
Less:											
Discounts on rates, levies and charges	(675,577)	(692,223)	(718,000)	(733,000)	(744,000)	(756,000)	(767,000)	(778,000)	(790,000)	(802,000)	(814,000)
Net rates, levies and charges	4,169,181	4,290,582	4,449,000	4,548,000	4,616,000	4,684,000	4,755,000	4,827,000	4,899,000	4,972,000	5,047,000
Fees and charges	559,583	583,382	605,000	618,000	627,000	637,000	646,000	656,000	666,000	676,000	686,000
Interest received	423,523	1,161,091	969,000	1,003,000	996,000	980,000	995,000	1,013,000	1,022,000	1,024,000	1,039,000
Sales income	8,577,228	6,197,215	5,250,000	5,366,000	5,446,000	5,528,000	5,611,000	5,695,000	5,780,000	5,867,000	5,955,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	296,274	233,498	242,000	247,000	251,000	254,000	258,000	262,000	266,000	270,000	274,000
Grants, subsidies, contributions and donations	12,577,693	9,458,338	9,437,000	9,645,000	9,789,000	9,936,000	10,085,000	10,236,000	10,390,000	10,546,000	10,704,000
Total recurrent revenue	26,603,482	21,924,106	20,952,000	21,427,000	21,725,000	22,019,000	22,350,000	22,689,000	23,023,000	23,355,000	23,705,000
Capital revenue											
Grants, subsidies, contributions and donations	7,439,544	17,722,306	9,799,000	9,679,000	9,256,000	8,998,000	10,281,000	14,967,000	13,510,000	13,432,000	12,012,000
Total capital revenue	7,439,544	17,722,306	9,799,000	9,679,000	9,256,000	8,998,000	10,281,000	14,967,000	13,510,000	13,432,000	12,012,000
Total revenue	34,043,026	39,646,412	30,751,000	31,106,000	30,981,000	31,017,000	32,631,000	37,656,000	36,533,000	36,787,000	35,717,000
Capital income	162,782	177,580	-	-	-	-	-	-	-	-	-
Total income	34,205,808	39,823,992	30,751,000	31,106,000	30,981,000	31,017,000	32,631,000	37,656,000	36,533,000	36,787,000	35,717,000
Expenses											
Recurrent expenses											
Employee benefits	(9,308,727)	(9,796,847)	(10,309,000)	(10,485,000)	(10,663,000)	(10,844,000)	(11,028,000)	(11,216,000)	(11,407,000)	(11,601,000)	(11,798,000)
Materials and services	(10,807,050)	(10,784,387)	(8,419,000)	(8,562,000)	(8,707,000)	(8,856,000)	(9,006,000)	(9,159,000)	(9,315,000)	(9,473,000)	(9,634,000)
Finance costs	(95,599)	(95,278)	(76,000)	(56,000)	(40,000)	(31,000)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)
Depreciation and amortisation	(5,295,652)	(5,408,162)	(5,583,000)	(5,600,000)	(5,644,000)	(5,765,000)	(5,907,000)	(6,071,000)	(6,287,000)	(6,429,000)	(6,723,000)
	(25,507,028)	(26,084,674)	(24,387,000)	(24,703,000)	(25,054,000)	(25,496,000)	(25,969,000)	(26,475,000)	(27,038,000)	(27,533,000)	(28,185,000)
Non recurrent expenses											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(25,507,028)	(26,084,674)	(24,387,000)	(24,703,000)	(25,054,000)	(25,496,000)	(25,969,000)	(26,475,000)	(27,038,000)	(27,533,000)	(28,185,000)
Net result	8,698,780	13,739,318	6,364,000	6,403,000	5,927,000	5,521,000	6,662,000	11,181,000	9,495,000	9,254,000	7,532,000
Operating Result (excl capital revenue)	1,096,454	(4,160,568)	(3,435,000)	(3,276,000)	(3,329,000)	(3,477,000)	(3,619,000)	(3,786,000)	(4,015,000)	(4,178,000)	(4,480,000)

WINTON SHIRE COUNCIL
STATEMENT OF FINANCIAL POSITION
as at 30 June 2023 - 2033

	12 months to 30 June 2023 (Draft)	2023 / 2024 Budget	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast
Current Assets											
Cash and cash equivalents	33,590,882	22,652,796	22,677,796	22,022,796	21,968,796	22,262,796	22,766,796	22,881,796	22,650,796	22,979,796	23,372,796
Trade and other receivables	1,447,564	3,571,672	3,410,672	3,483,672	3,534,672	3,574,672	3,635,672	3,689,672	3,742,672	3,787,672	3,851,672
Contract assets	2,710,608	2,710,608	2,710,608	2,710,608	2,710,608	2,710,608	2,710,608	2,710,608	2,710,608	2,710,608	2,710,608
Inventories	647,841	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000
Total current assets	38,396,895	29,583,076	29,447,076	28,865,076	28,862,076	29,196,076	29,761,076	29,930,076	29,752,076	30,126,076	30,583,076
Non Current Assets											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	256,270,165	275,668,000	281,719,000	288,426,000	294,240,000	299,351,000	305,470,000	316,502,000	326,196,000	335,093,000	342,192,000
Total non current assets	256,270,165	275,668,000	281,719,000	288,426,000	294,240,000	299,351,000	305,470,000	316,502,000	326,196,000	335,093,000	342,192,000
TOTAL ASSETS	294,667,060	305,251,076	311,166,076	317,291,076	323,102,076	328,547,076	335,231,076	346,432,076	355,948,076	365,219,076	372,775,076
Current liabilities											
Trade and other payables	2,323,891	884,000	692,000	704,000	716,000	726,000	740,000	753,000	766,000	777,000	792,000
Borrowings	262,416	277,000	297,000	135,000	92,000	-	-	-	-	-	-
Contract liabilities	2,325,079	2,325,079	2,325,079	2,325,079	2,325,079	2,325,079	2,325,079	2,325,079	2,325,079	2,325,079	2,325,079
Provisions	1,833,893	375,000	395,000	402,000	409,000	415,000	423,000	430,000	438,000	444,000	453,000
Total current liabilities	6,745,279	3,861,079	3,709,079	3,566,079	3,542,079	3,466,079	3,488,079	3,508,079	3,529,079	3,546,079	3,570,079
Non current liabilities											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	795,102	524,000	227,000	92,000	-	-	-	-	-	-	-
Provisions	317,343	317,343	317,343	317,343	317,343	317,343	317,343	317,343	317,343	317,343	317,343
Total non current liabilities	1,112,445	841,343	544,343	409,343	317,343	317,343	317,343	317,343	317,343	317,343	317,343
TOTAL LIABILITIES	7,857,724	4,702,422	4,253,422	3,975,422	3,859,422	3,783,422	3,805,422	3,825,422	3,846,422	3,863,422	3,887,422
NET COMMUNITY ASSETS	286,809,336	300,548,654	306,912,654	313,315,654	319,242,654	324,763,654	331,425,654	342,606,654	352,101,654	361,355,654	368,887,654
COMMUNITY EQUITY											
Asset revaluation surplus	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596
Retained surplus	114,951,740	128,691,058	135,055,058	141,458,058	147,385,058	152,906,058	159,568,058	170,749,058	180,244,058	189,498,058	197,030,058
TOTAL COMMUNITY EQUITY	286,809,336	300,548,654	306,912,654	313,315,654	319,242,654	324,763,654	331,425,654	342,606,654	352,101,654	361,355,654	368,887,654

WINTON SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2023 - 2033

	12 months to 30 June 2023 (Draft)	2023 / 2024 Budget	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast
Cash flows from operating activities											
Receipts from customers	24,984,757	18,639,000	20,143,000	20,351,000	20,679,000	20,998,000	21,294,000	21,623,000	21,948,000	22,286,000	22,601,000
Payments to suppliers and employees	(20,220,451)	(23,507,000)	(18,926,000)	(19,055,000)	(19,379,000)	(19,712,000)	(20,040,000)	(20,384,000)	(20,731,000)	(21,086,000)	(21,438,000)
	4,764,306	(4,868,000)	1,217,000	1,296,000	1,300,000	1,286,000	1,254,000	1,239,000	1,217,000	1,200,000	1,163,000
Interest received	423,523	1,161,091	969,000	1,003,000	996,000	980,000	995,000	1,013,000	1,022,000	1,024,000	1,039,000
Borrowing costs	(95,599)	(69,000)	(49,000)	(29,000)	(12,000)	(3,000)	-	-	-	-	-
Net cash inflow (outflow) from operating activities	5,092,230	(3,775,909)	2,137,000	2,270,000	2,284,000	2,263,000	2,249,000	2,252,000	2,239,000	2,224,000	2,202,000
Cashflows from investing activities											
Payments for property, plant & equipment	(9,306,264)	(24,805,063)	(11,634,000)	(12,307,000)	(11,459,000)	(10,875,000)	(12,026,000)	(17,104,000)	(15,980,000)	(15,327,000)	(13,821,000)
Proceeds from the sale of property, plant & equipment	162,683	177,580	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	7,439,544	17,722,306	9,799,000	9,679,000	9,256,000	8,998,000	10,281,000	14,967,000	13,510,000	13,432,000	12,012,000
Net cash inflow (outflow) from investing activities	(1,704,037)	(6,905,177)	(1,835,000)	(2,628,000)	(2,203,000)	(1,877,000)	(1,745,000)	(2,137,000)	(2,470,000)	(1,895,000)	(1,809,000)
Cash flows from financing activities											
Repayment of borrowings	(240,179)	(257,000)	(277,000)	(297,000)	(135,000)	(92,000)	-	-	-	-	-
Net cash inflow (outflow) from financing activities	(240,179)	(257,000)	(277,000)	(297,000)	(135,000)	(92,000)	-	-	-	-	-
Net increase (decrease) in cash held	3,148,014	(10,938,086)	25,000	(655,000)	(54,000)	294,000	504,000	115,000	(231,000)	329,000	393,000
Cash at beginning of the period	30,442,868	33,590,882	22,652,796	22,677,796	22,022,796	21,968,796	22,262,796	22,766,796	22,881,796	22,650,796	22,979,796
Cash at the end of the period	33,590,882	22,652,796	22,677,796	22,022,796	21,968,796	22,262,796	22,766,796	22,881,796	22,650,796	22,979,796	23,372,796

WINTON SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2023 - 2033

	12 months to 30 June 2023 (Draft)	2023 / 2024 Budget	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast
	\$	\$									
Asset revaluation surplus											
Opening balance	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596	171,857,596
Retained surplus											
Opening balance	106,252,960	114,951,740	128,691,058	135,055,058	141,458,058	147,385,058	152,906,058	159,568,058	170,749,058	180,244,058	189,498,058
Net result	8,698,780	13,739,318	6,364,000	6,403,000	5,927,000	5,521,000	6,662,000	11,181,000	9,495,000	9,254,000	7,532,000
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	114,951,740	128,691,058	135,055,058	141,458,058	147,385,058	152,906,058	159,568,058	170,749,058	180,244,058	189,498,058	197,030,058
Total											
Opening balance	278,110,556	286,809,336	300,548,654	306,912,654	313,315,654	319,242,654	324,763,654	331,425,654	342,606,654	352,101,654	361,355,654
Net result	8,698,780	13,739,318	6,364,000	6,403,000	5,927,000	5,521,000	6,662,000	11,181,000	9,495,000	9,254,000	7,532,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	286,809,336	300,548,654	306,912,654	313,315,654	319,242,654	324,763,654	331,425,654	342,606,654	352,101,654	361,355,654	368,887,654

**Winton Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2023**

Measures of Financial Sustainability

Council

Measure	Target	Actuals at 30 June 2023 (draft)	Projected for the years ended										
			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	30 June 2033	
Operating surplus ratio	Between 0% and 10%	4.12%	-67.90%	-18.98%	-16.39%	-15.29%	-15.32%	-15.79%	-16.19%	-16.69%	-17.44%	-17.89%	
Asset sustainability ratio	greater than 90%	158.16%	177.58%	343.99%	187.54%	197.79%	182.73%	169.77%	183.23%	253.56%	228.76%	214.56%	
Net financial liabilities ratio	not greater than 60%	-114.79%	-113.49%	-120.24%	-116.16%	-115.09%	-115.41%	-116.13%	-115.05%	-112.52%	-112.45%	-112.62%	

2	Winton Shire Council		Winton Shire Council - Draft Operating Budget FY2024			
3	R & E Budget 2023-2024 -Draft Version 1.0					
4	Run date:	17/07/2023 16:04	Values legend: Black =Revenue or Surplus, Red= Costs or Deficit (rates +3%, utlty's +3.%, Pensioner Remissions =\$500pa)			
5						
6	GL account no.	R&E Item Description	Original Budget 2023	Actual YTD 2023	Revised Budget 2023	Draft Budget 2024
7	1000-0001	FINANCE	AA	AB	AC	AD
8	1100-0002	RATES & CHARGES				
9	1100-1001	Rates General-Urban	414,420	419,740	419,572	432,159
10	1100-1002	Rates General-Rural	2,739,126	2,738,485	2,738,484	2,820,638
11	1100-1003	Interest on Rates	4,000	4,582	4,584	6,876
12	1100-1235	Discount on Rates	(455,000)	(437,702)	(455,000)	(468,650)
13	1100-1240	Rates Incentive Project	(2,000)	(2,000)	(2,000)	(2,060)
14	1100-1275	Pensioner Remissions	(11,800)	(11,200)	(11,800)	(14,000)
15	1100-1315	Refund on Rates	0	0	350	0
16	1100-1350	Mining Rates	16,446	16,446	16,446	16,939
17	1100-0002	RATES & CHARGES	2,705,192	2,728,350	2,710,636	2,791,903
18	1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS	0	0	0	0
19	1200-1100	Grants-Cmlth Non Specific (was \$1.27M in draft)	1,247,355	6,941,971	1,247,355	2,921,236
20	1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS	1,247,355	6,941,971	1,247,355	2,921,236
21	1300-0002	FINANCIAL TRANSACTIONS	0	0	0	0
22	1300-2010	Annual Leave Expense	(833,085)	(766,567)	(833,085)	(864,241)
23	1300-2020	Long Service Leave Expense	(176,175)	(95,857)	(176,175)	(106,906)
24	1300-2030	Sick Leave Expenses	(256,362)	(253,703)	(256,362)	(292,361)
25	1300-2036	Paid Parental Leave Scheme	(15,450)	(24,659)	(15,450)	(31,030)
26	1300-2037	Redundancy Payments	0	(64,522)	(64,522)	(80,325)
27	1300-2040	RDO & TOIL Adjustment	0	0	0	0
28	1300-2060	Superannuation	(953,483)	(904,593)	(953,483)	(1,039,899)
29	1300-2069	Drug & Alcohol Testing	(15,000)	(16,259)	(15,000)	(48,000)
30	1300-2070	Training	(130,000)	(150,470)	(130,000)	(180,729)
31	1300-2071	Statutory Holidays	(396,550)	(417,592)	(396,550)	(525,462)
32	1300-2072	Protective Clothing/Equipment	(35,000)	(33,391)	(35,000)	(37,585)
33	1300-2073	Workers Compensation	(121,500)	(125,830)	(160,000)	(158,344)
34	1300-2075	Stores Wages/Sundries	(99,000)	(83,541)	(89,000)	(89,754)
35	1300-2076	Small Plant & Tools	(30,000)	(27,407)	(30,000)	(27,407)
36	1300-2079	EBA Negotiations	(30,000)	(31,087)	(30,000)	(40,000)
37	1300-2080	Office Staff Uniforms	(12,000)	(12,271)	(12,000)	(12,000)
38	1300-2235	Wages Advance	0	0	0	0
39	1300-2337	Rounding Receipts	0	0	0	0
40	1300-2355	Oncost Recoveries	3,090,813	3,046,024	3,090,813	3,534,041
41	1300-2400	Loan Market Adjustment Expense	0	0	0	0
42	1300-0002	FINANCIAL TRANSACTIONS	(12,792)	38,277	(105,814)	0
43	1500-0002	DEBT MANAGEMENT	0	0	0	0
44	1500-1720	Rates Write Offs	0	(802)	(563)	(1,000)
45	1500-1721	Debtors Write Offs	(1,000)	(165)	(165)	(500)
46	1500-2700	Bad Debts	0	0	0	0
47	1500-2710	Doubtful Debts	0	0	0	0
48	1500-2720	Stores Write Offs	(2,000)	935	935	(1,000)
49	1500-2722	Dishonoured Cheques	0	0	0	0
50	1510-2730	Reduction in Value of Land	0	0	0	0
51	1500-0002	DEBT MANAGEMENT	(3,000)	(32)	206	(2,500)
52	1600-0002	CASH/BANK ACCOUNT	0	0	0	0
53	1600-1800	Bank Interest Revenue	500	18,088	15,243	19,173
54	1600-1810	Investment Interest Revenue	300,000	391,648	298,348	1,125,000
55	1600-2510	Interest on Overdraft	0	0	0	0
56	1600-0002	CASH/BANK ACCOUNT -review policy	300,500	409,736	313,592	1,144,173
57	1000-0001	FINANCE	4,237,255	10,118,302	4,165,975	6,854,812
58	2000-0001	ADMINISTRATION				
59	2000-0002	GENERAL ADMINISTRATION	0	0	0	0
60	2000-1200	Subsidies-Trainees & Apprentices	40,000	96,219	97,719	32,400
61	2000-1500	Search Fees	8,000	6,650	8,000	6,650
62	2000-1600	Miscellaneous Revenue	5,000	20,063	20,063	2,000
63	2000-1610	Winton Herald Printing	10,000	1,629	1,629	0
64	2000-1620	Paid Parental Leave Scheme	15,450	21,012	28,016	21,012
65	2000-1650	Insurance Recoveries	15,000	31,662	14,449	15,000
66	2000-2000	Administration Salaries	(1,100,000)	(1,043,127)	(1,056,909)	(1,146,144)
67	2000-2005	Accounting Fees	(100,000)	(43,195)	(100,000)	(150,000)
68	2000-2006	Asset Management	(450,000)	(393,278)	(422,617)	(427,008)
69	2000-2008	Condition Assessments	(50,000)	(39,183)	(50,000)	0
70	2000-2050	Fringe Benefits Tax	(30,000)	(13,809)	(30,000)	(23,014)
71	2000-2110	Advertising	(10,000)	(2,150)	(2,000)	(10,000)
72	2000-2120	Audit Fees	(65,000)	(48,698)	(65,000)	(66,200)
73	2000-2130	Bank Charges	(6,500)	(7,233)	(6,500)	(7,233)
74	2000-2135	Commission Paid to Centrelink	(500)	(443)	(500)	(443)
75	2000-2160	Conferences and Hospitality	(10,000)	(4,513)	(10,000)	(10,000)
76	2000-2170	Donations	(292,500)	(242,033)	(292,500)	(300,000)
77	2000-2185	Vandalism & Theft	0	0	0	0
78	2000-2190	Elections	0	0	0	(35,000)
79	2000-2193	First Nations Engagement (frmly Closing the Gap)	(30,000)	(20,991)	(6,921)	(20,991)

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5						
6	GL account no.	R&E Item Description	Original Budget 2023	Actual YTD 2023	Revised Budget 2023	Draft Budget 2024
81	2000-2220	General Expenses	(5,000)	(3,353)	(3,353)	(3,353)
82	2000-2230	Insurance Premiums Paid	(365,500)	(466,311)	(466,311)	(466,311)
83	2000-2231	Insurance Incidents Expenses	(20,000)	(12,526)	(12,000)	(12,526)
84	2000-2235	Revaluation Expenses	(30,000)	(10,251)	(12,000)	(10,251)
85	2000-2270	Legal Expenses General	(200,000)	(263,025)	(250,000)	(350,000)
86	2000-2280	Postage	(6,000)	(4,042)	(4,075)	(4,042)
87	2000-2290	Printing and Stationery	(30,000)	(25,145)	(23,549)	(25,145)
88	2000-2340	Subscriptions	(5,000)	(5,828)	(4,501)	(5,828)
89	2000-2350	Telephone/Fax/Internet	(140,000)	(141,928)	(153,350)	(141,928)
90	2000-2360	Recruitment Expenses	(40,000)	(97,196)	(104,018)	(99,247)
91	2000-2370	Valuation Fees-Valuer General	(12,000)	(1,726)	(2,000)	(1,726)
92	2000-2600	Depreciation-Buildings	0	0	0	0
93	2000-2601	Depreciation-Furniture & Fittings	(137,786)	(121,973)	(137,786)	(141,768)
94	2000-2604	Depreciation-Other Structures	0	(49,447)	0	0
95	2000-2700	Interest- ATO GIC	0	0	0	0
96	2000-0002	GENERAL ADMINISTRATION	(3,042,336)	(2,884,422)	(3,046,014)	(3,381,097)
97	2100-0002	IT SERVICES	0	0	0	0
98	2100-2000	IT Salaries	(100,000)	(102,815)	(100,000)	(114,255)
99	2100-2180	IT Licences/Maintenance Agreements	(350,000)	(395,994)	(381,566)	(395,994)
100	2100-2181	IT Repairs and Replacements	(45,000)	(18,277)	(18,881)	(18,277)
101	2100-2220	General Expenses	(8,000)	(7,258)	(3,461)	(7,258)
102	2100-0002	IT SERVICES	(503,000)	(524,344)	(503,908)	(535,783)
103	2200-0002	COUNCILLORS	0	0	0	0
104	2200-2140	Staff Functions	(10,000)	(7,921)	(10,000)	(10,000)
105	2200-2155	Councillors Allowances	(435,000)	(433,549)	(435,000)	(435,000)
106	2200-2220	Councillors General Expenses	(14,000)	(19,931)	(19,000)	(14,000)
107	2200-2221	Councillor Conference Attendance	(15,000)	(7,733)	(9,745)	(15,000)
108	2200-2225	LGAQ Subscription	(62,000)	(59,042)	(59,500)	(62,000)
109	2200-0002	COUNCILLORS	(536,000)	(528,176)	(533,245)	(536,000)
110	2400-0002	HUMAN RESOURCES	0	0	0	0
111	2400-2000	Human Resources Salaries	(220,910)	(254,848)	(230,000)	(259,000)
112	2400-2221	Employee Assistance Program	(30,000)	(29,398)	(30,000)	(30,000)
113	2400-2222	Staff Welfare	0	0	0	(20,000)
114	2400-0002	HUMAN RESOURCES	(250,910)	(284,246)	(260,000)	(309,000)
115	2500-0002	WORKPLACE HEALTH & SAFETY	0	0	0	0
116	2500-1500	Workplace Health & Safety Fees	0	0	0	0
117	2500-2000	Workplace Health & Safety Salaries	(110,500)	(92,123)	(110,500)	(110,785)
118	TBD	Workplace Health & Safety Consultancy	0	0	0	(25,000)
119	2500-2220	Workplace Health & Safety General Expenses	(25,000)	(20,183)	(23,450)	(50,000)
120	2500-0002	WORKPLACE HEALTH & SAFETY	(135,500)	(112,306)	(133,950)	(185,785)
121	2000-0001	ADMINISTRATION	(4,467,746)	(4,333,494)	(4,477,118)	(4,947,664)
122	3000-0001	WELFARE	0	0	0	0
123	3000-0002	COMMUNITY SERVICES	0	0	0	0
124	3000-2000	Community Services Salaries	(350,000)	(357,559)	(356,439)	(393,539)
125	3000-2220	Community Services General Expenses	(8,000)	(6,828)	(8,699)	(8,699)
126	3000-0002	COMMUNITY SERVICES	(358,000)	(364,387)	(365,138)	(402,239)
127	3100-0002	SPORT & REC COORDINATOR	0	0	0	0
128	3100-1100	Grant	0	0	0	0
129	3100-1101	Move It NQ Winton Program	10,000	17,273	10,000	10,000
130	3100-2000	Sport & Rec Officer Salaries	(50,000)	(35,625)	(36,000)	(36,841)
131	3100-2220	Sport & Rec Officer General Expenses	(20,000)	(14,031)	(14,699)	(15,476)
132	3100-2221	Move It NQ Winton Program	(10,000)	(4,405)	(5,009)	(10,000)
133	3100-0002	SPORT & REC COORDINATOR	(70,000)	(36,788)	(45,708)	(52,317)
134			0	0	0	0
135	3150-0002	GYM	0	0	0	0
136	3150-1500	Gym Membership Fees	0	11,870	4,000	0
137	3150-2220	Gym General Expenses	0	(791)	(2,000)	(2,000)
138	3150-0002	GYM	0	11,080	2,000	(2,000)
139	3200-0002	COMMUNITY & INDIVIDUAL SUPPORT	0	0	0	0
140	3200-1100	Grants CISP	126,504	283,697	225,287	126,504
141	3200-1101	CISP COVID One-Off Funding	0	0	0	0
142	3200-1500	CISP Fees	0	3,318	2,955	0
143	3200-2000	CISP Salaries	(142,000)	(83,172)	(110,577)	(99,559)
144	3200-2220	CISP Operating Expenses	(36,636)	(51,311)	(58,695)	(55,816)
145	3200-2221	CISP COVID One-Off Expenditure	(18,500)	(16,583)	(40,870)	0
146	3200-0002	COMMUNITY & INDIVIDUAL SUPPORT	(70,632)	135,949	18,099	(28,871)
147	3210-0002	FAMILY SUPPORT PROGRAM	0	0	0	0
148	3210-1100	Grant Family Support Worker	130,304	143,409	130,304	136,909
149	3210-1500	Fees Family Support Worker	0	980	980	0
150	3210-2000	Family Support Worker Salaries	(95,000)	(112,815)	(108,618)	(121,805)
151	3210-2220	Family Support Worker General Expenses	(35,304)	(29,612)	(28,687)	(26,909)
152	3210-0002	FAMILY SUPPORT PROGRAM	0	1,963	(6,020)	(11,805)
153	3220-0002	YOUTH DEVELOPMENT OFFICER	0	0	0	0
154	3220-1100	Grant Youth Officer	45.680	34.918	45.680	45.680

2	Winton Shire Council		Winton Shire Council - Draft Operating Budget FY2024			
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6	GL account no.	R&E Item Description	Original Budget 2023	Actual YTD 2023	Revised Budget 2023	Draft Budget 2024
155	3220-1500	Fees Youth Worker	0	0	0	0
156	3220-2000	Youth Officer Salaries	(50,000)	(35,596)	(31,599)	(37,589)
157	3220-2220	Youth Officer General Expenses	(20,000)	(10,458)	(13,740)	(11,809)
158	3220-2331	Non-recurrent Expenses-Youth Officer	0	(2,513)	(2,513)	0
159	3220-0002	YOUTH DEVELOPMENT OFFICER	(24,320)	(13,649)	(2,171)	(3,717)
160	3230-0002	COMMUNITY DEVELOPMENT	0	0	0	0
161	3230-1100	Grant Community Development Officer	153,110	0	0	0
162	3230-1150	AASB15-Unspent Grant Income	0	0	0	0
163	3230-1500	Fees Community Development Officer	0	0	0	0
164	3230-2225	Community Development Officer Gen Expenses ((137,722)	(59,788)	(59,802)	0
165	3230-0002	COMMUNITY DEVELOPMENT	15,388	(59,788)	(59,802)	0
166	3235-0002	MENTAL HEALTH FUNDING	0	0	0	0
167	3235-1100	Grant Mental Health Funding	0	0	0	0
168	3235-2220	Mental Health Funding General Expenses	(67,000)	(53,094)	(67,000)	0
169	3235-0002	MENTAL HEALTH FUNDING	(67,000)	(53,094)	(67,000)	0
170	3300-0002	COMMUNITY OPTIONS	0	0	0	0
171	3300-1100	Grants Community Options	492,000	451,792	492,000	518,082
172	3300-1101	Non-recurrent Grant	0	0	0	0
173	3300-1150	Unspent Grant	0	0	0	0
174	3300-1500	Fees Community Options	15,000	11,828	15,000	15,000
175	3300-2000	Community Options Salaries	(200,000)	(181,292)	(179,334)	(197,205)
176	3300-2220	Community Options General Expenses	(120,000)	(37,374)	(32,853)	(40,087)
177	3300-2222	Community Options Client Expenses	(100,000)	(88,854)	(86,488)	(93,788)
178	3300-2225	Wages Audit	(400,000)	(13,508)	(400,000)	0
179	3300-2331	Non-recurrent Grant	0	0	0	0
180	3300-0002	COMMUNITY OPTIONS	(313,000)	142,591	(191,675)	202,002
181	3400-0002	COMMUNITY AGENT	0	0	0	0
182	3400-1100	Grant Centrelink	26,676	27,038	26,676	26,676
183	3400-2000	Community Agent Salaries	(30,000)	(23,603)	(23,334)	(27,253)
184	3400-2220	Community Agent General Expenses	(5,000)	0	(5,000)	0
185	3400-0002	COMMUNITY AGENT	(8,324)	3,435	(1,658)	(577)
186	3500-0002	CHILD CARE	0	0	0	0
187	3500-1100	Grant Childcare Sustainability Fund	68,000	118,007	68,000	68,000
188	3500-1103	Kindergarten Teacher Grant	0	0	0	0
189	3500-1104	Childcare Sustainability Grant	100,000	50,000	100,000	100,000
190	3500-1110	Child Care Benefit Grant	225,000	196,775	225,000	225,000
191	3500-1500	Fees Child Care	130,000	89,349	130,000	80,000
192	3500-1510	Child Care Miscellaneous Revenue	0	0	0	0
193	3500-2000	Child Care Salaries	(560,000)	(535,987)	(511,765)	(584,347)
194	3500-2220	Child Care General Expenses	(100,000)	(102,213)	(100,906)	(106,613)
195	3500-2221	Childcare Sustainability Grant	(35,000)	(23,291)	(24,243)	(24,243)
196	3500-2330	Childcare Repairs and Maintenance	(50,000)	(11,668)	(6,093)	(10,790)
197	3500-2600	Depreciation-Buildings	(22,697)	(27,698)	(24,726)	(23,353)
198	3500-2601	Depreciation-Furniture & Fittings	0	0	0	0
199	3500-2604	Depreciation-Other Structures	(25,512)	(32,965)	(29,429)	(26,249)
200	3500-0002	CHILD CARE	(270,209)	(279,690)	(174,162)	(302,596)
201	3600-0002	COMMUNITY CARE PACKAGES	0	0	0	0
202	3600-1100	Grants Community Care	80,000	177,328	122,393	218,113
203	3600-1120	Unspent Grant	0	0	0	0
204	3600-1500	Fees Community Care	500	853	775	0
205	3600-2000	Community Care Salaries	(15,000)	(35,798)	(39,100)	(39,249)
206	3600-2220	Community Care General Expenses	(20,000)	(6,161)	(6,932)	(6,396)
207	3600-2222	Community Care Client Expenses	(150,000)	(151,871)	(148,624)	(159,980)
208	3610-1100	Transitional Support for Home Care	0	0	0	0
209	3610-2220	Transitional Support for Home Care	(20,000)	(7,909)	(10,546)	(10,546)
210	3600-0002	COMMUNITY CARE PACKAGES	(124,500)	(23,558)	(82,033)	1,942
211	3650-0002	NDIS PROGRAM	0	0	0	0
212	3650-1500	Fees NDIS Program	100,000	38,480	31,258	48,000
213	3650-2220	NDIS General Expenses	(65,000)	(14,903)	(16,197)	(16,340)
214	3650-2222	NDIS Community Care	(50,000)	(23,654)	(23,802)	(26,876)
215	3650-0002	NDIS PROGRAM	(15,000)	(78)	(8,741)	4,785
216	3700-0002	60 & BETTER	0	0	0	0
217	3700-1100	Grants 60 & Better	58,652	61,627	58,652	75,750
218	3700-1200	Donations 60 & Better	150	0	150	100
219	3700-1500	Recreation Fees 60 & Better	2,300	1,906	2,300	1,400
220	3700-2000	60 & Better Salaries	(60,000)	(60,933)	(63,533)	(66,747)
221	3700-2220	60 & Better General Expenses	(25,000)	(26,000)	(28,363)	(28,541)
222	3700-2330	60 & Better Repairs and Maintenance	(30,000)	(1,529)	992	(1,000)
223	3700-2331	60 & Better Non-Recurrent Grant	(1,000)	0	(1,000)	0
224	3700-2601	Depreciation-Furniture & Fittings	0	0	0	0
225	3700-0002	60 & BETTER	(54,898)	(24,928)	(30,802)	(19,038)
226	3000-0001	WELFARE	(1,360,495)	(560,943)	(1,014,812)	(614,430)
227	4000-0001	ENGINEERING SERVICES				
228	4000-0002	ENGINEERING SERVICES	0	0	0	0

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229	4000-2000	Engineering Staff Salaries	(430,000)	(503,719)	(429,368)	(525,080)
230	4000-2240	Engineering Services General Expenses	(3,500)	(9,526)	(8,545)	0
231	4000-2340	Engineering Subscriptions	(50,000)	(37,302)	(30,463)	0
232	4000-0002	ENGINEERING SERVICES	(483,500)	(550,547)	(468,377)	(525,080)
233	4200-0002	TOWN STREETS	0	0	0	0
234	4200-1102	School Transport Infrastructure Program	82,500	0	0	82,500
235	4200-1103	HVSP Funding (Truck Parking)	100,000	0	0	100,000
236	4200-1104		0	0	0	0
237	4200-1105	Roadside Litter Signage Program	0	7,000	7,000	0
238	4200-1110	AASB-1058 Revenue Adjustment	0	0	0	0
239	4200-2320	School Transport Infrastructure Program				(82,500)
240	4200-2325	HVSP Funding (Truck Parking)				(100,000)
241	4200-2330	Maintenance Town Streets	(400,000)	(418,101)	(406,088)	(450,245)
242	4200-2336	Roadside Litter Sigange Program	(10,000)	(6,349)	(8,465)	0
243	4200-2337	Town Clean-up	(10,000)	(8,087)	(10,783)	(9,276)
244	4200-2338	Street Cleaning	(80,000)	(63,158)	(59,447)	(62,789)
245	4200-2339	Street Lighting	(50,000)	(48,028)	(43,742)	(44,938)
246	4200-0002	TOWN STREETS	(367,500)	(536,724)	(521,526)	(567,249)
247	4201-0002	SHIRE ROADS MAINTENANCE	0	0	0	0
248	4201-1502	Grid Cleaning Fees -n/a	0	0	0	0
249	4201-2220	Maintenance Shire Roads	(1,400,000)	(1,341,733)	(1,400,000)	(1,452,763)
250	4201-2222	New Grids Installation	(50,000)	0	0	(50,000)
251	4201-2223	Grid Cleaning & Repairs Expenditure	(250,000)	(34,080)	(50,000)	(37,319)
252	4201-2226	Flood Gauges Maintenance	(30,000)	(13,412)	(14,000)	(10,000)
253	4201-2227	Rural Roads Sign Audit	(40,000)	0	0	(40,000)
254	4201-2354	Shire Communications	(40,000)	(72,490)	(10,000)	(20,000)
255	4201-0002	SHIRE ROADS MAINTENANCE	(1,810,000)	(1,461,714)	(1,474,000)	(1,610,082)
256	4205-0002	HOSPITAL RESIDENTIAL ESTATE	0	0	0	0
257	4205-0003	Hospital Res Estate	0	0	0	0
258	4205-1201	Profit/Loss-Land Industrial Estate	0	0	0	0
259	4205-1620	Profit/(Loss) on Sale of Land	0	0	0	0
260	4205-2220	General Expenses	0	(1,709)	10,446	(10,000)
261	4205-0003	Hospital Res Estate	0	(1,709)	10,446	(10,000)
262	4205-0002	HOSPITAL RESIDENTIAL ESTATE	0	(1,709)	10,446	(10,000)
263	4300-0002	AERODROMES & AIRPORTS	0	0	0	0
264	4300-0003	Winton Aerodrome	0	0	0	0
265	4300-0004	Winton Aerodrome	0	0	0	0
266	4300-1500	Fees	0	0	0	0
267	4300-1550	Rents	1,050	1,050	1,050	1,145
268	4300-2220	Operating Expenses Aerodrome	(70,000)	(64,645)	(67,532)	(66,397)
269	4300-2315	Housing Maintenance	(10,000)	(1,015)	(1,000)	(716)
270	4300-2318	Airport Certification	(20,000)	(17,954)	(11,405)	(12,936)
271	4300-2330	Repairs & Maintenance Aerodrome	(45,000)	(20,017)	(25,586)	(21,881)
272	4300-2331	Repairs & Maintenance Other Airstrips	(10,000)	(2,321)	(5,000)	(5,000)
273	4300-2600	Depreciation-Buildings	(8,666)	(10,910)	(8,666)	(8,916)
274	4300-2601	Depreciation-Furniture & Fittings	0	0	0	0
275	4300-2604	Depreciation-Other Structures	(22,678)	(27,759)	(22,678)	(23,333)
276	4300-0004	Winton Aerodrome	(185,294)	(143,571)	(140,816)	(138,034)
277	4301-0004	Winton Aerodrome - Fuel Facility	0	0	0	0
278	4301-1246	Airport Fuel Sales	20,000	26,407	22,543	9,367
279	4301-2335	Operators Commission	0	(20,100)	(10,050)	(20,000)
280	4301-2336	Fuel Purchases	0	(11,322)	(11,246)	0
281	4301-2337	General Expenses	(5,000)	(2,174)	(5,000)	(2,371)
282	4301-2338	Stores Discrepancies	0	0	0	0
283	4301-2600	Depreciation-Buildings	(5,514)	(6,929)	(5,514)	(5,673)
284	4301-0004	Winton Aerodrome - Fuel Facility	9,486	(14,117)	(9,268)	(18,678)
285	4300-0003	Winton Aerodrome	(175,808)	(157,688)	(150,084)	(156,712)
286	4300-0002	AERODROMES & AIRPORTS	(175,808)	(157,688)	(150,084)	(156,712)
287	4400-0002	COUNCIL DEPOT	0	0	0	0
288	4400-2000	Depot Salaries (Cleaning)	(40,000)	(31,199)	(33,539)	(35,436)
289	4400-2220	Depot General Expenses	(90,000)	(95,395)	(93,636)	(102,393)
290	4400-2222	Bulk Materials Yard General Expenses	(130,000)	(90,365)	(90,281)	(92,334)
291	4400-2330	Depot Repairs & Maintenance	(50,000)	(41,778)	(45,142)	(43,757)
292	4400-2331	Bulk Materials Yard Repairs & Maintenance	(12,000)	(7,701)	(8,025)	(8,689)
293	4400-2500	Interest on Loan Depot	(49,817)	(49,817)	(34,367)	(49,817)
294	4400-2600	Depreciation-Buildings	(78,395)	(98,393)	(78,395)	(80,661)
295	4400-2601	Depreciation-Furniture & Fittings	(5,064)	(5,678)	(5,064)	(5,210)
296	4400-2604	Depreciation-Other Structures	(9,349)	(11,456)	(9,349)	(9,619)
297	4400-0002	COUNCIL DEPOT	(464,625)	(431,780)	(397,799)	(427,916)
298	4500-0002	PLANT OPERATION & MAINTENANCE	0	0	0	0
299	4500-1100	Diesel Fuel Rebates & Subsidies	100,000	68,303	100,000	74,512
300	4500-1110	Plant Refund of Insurance & Registration	2,000	1,920	361	2,095
301	4500-1500	Plant Hire	5,824,682	3,801,359	3,908,458	4,146,937
302	4500-1620	Profit on Disposal of Non Current Assets	0	162,782	162,683	177,580

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303	4500-2330	Repairs & Maintenance Plant & Equipment	(2,245,821)	(2,232,508)	(2,149,640)	(2,238,987)
304	4500-2335	Loss on Disposal of Non Current Assets	0	0	0	0
305	4500-2355	Oncost Recoveries Plant	308,771	217,842	217,709	217,842
306	4500-2600	Depreciation-Plant and Equipment	(868,636)	(913,411)	(868,636)	(893,740)
307	4501-2600	Depreciation-Leased Plant & Eqpt	0	0	0	0
308	4500-0002	PLANT OPERATION & MAINTENANCE	3,120,996	1,106,288	1,370,935	1,486,240
309	4600-0002	RECOVERABLE WORKS	0	0	0	0
310	4602-0003	Department of Transport	0	0	0	0
311	4602-1300	RMPC General Schedule	484,591	562,413	484,591	499,631
312	4602-1304	RMPC Declared Weeds	15,000	0	15,000	10,000
313	4602-1308	RMPC Traffic Management	0	0	0	0
314	4602-1326	RMPC Richmond Rd Resheeting	548,844	0	548,844	2,923,573
315	4602-2330	RMPC General Schedule	(484,591)	(461,467)	(484,591)	(499,631)
316	4602-2334	RMPC Declared Weeds	(15,000)	(7,446)	(15,000)	(10,000)
317	4602-2338	RMPC Traffic Management	0	0	0	0
318	4602-2356	RMPC Richmond Rd Resheeting	(548,844)	(431,895)	(548,844)	(2,923,573)
319	4602-0003	Department of Transport	0	(338,394)	0	0
320	4604-0003	Private Works	0	0	0	0
321	4604-1245	Private Works Revenue	50,000	35,555	37,374	53,497
322	4604-2330	Private Works Costs	(50,000)	(52,181)	(56,749)	(53,682)
323	4604-0003	Private Works	0	(16,625)	(19,375)	(185)
324	4606-0003	Commonwealth Aid	0	0	0	0
325	4606-1100	FA Grant Cmlth Road	425,250	3,677,429	673,503	4,092,034
326	4606-1120	AASB-1058 Revenue Adjustment	0	0	0	0
327	4606-1127	Grant TIDS 21/22	0	0	0	0
328	4606-1128	Grant TIDS 21/22 Discretionary	0	0	0	0
329	4606-1129	Grant TIDS 22/23	150,000	0	0	0
330		Grant TIDS /24 -base allocation	0	0	0	0
331		TIDS 23/24-Richmond Rd (pave & seal)	0	0	0	0
332	4606-1139	Grant R2R 21/22	136,914	0	0	0
333	4606-1140	Grant R2R 22/23	1,066,785	0	1,066,785	0
334		Grant R2R /24 \$1,666,009 in CapRev	0	0	0	0
335	4606-1151	Jundah Rd (ROSI Funding)	4,320,000	0	500,000	0
336	4606-1171	NDRP -Flood Warning Gauges	0	12,056	12,056	13,152
337	4606-1172	Grant DRFA Flood Warning Gauges	0	0	0	0
338	4606-1185	North Qld Recovery & Resilience Grant (NQRRA)	446,790	138,788	446,790	151,405
339	4606-1186	Qld Resilience & Risk Reduction Fund	406,836	0	406,836	0
340	4606-1200	QRRRF -2022-23 Portable Light Towers	0	14,592	14,592	15,919
341	4606-1301	Contribution-Rural Grids	0	0	0	0
342	4606-2600	Depreciation-Road Infrastructure	(2,186,270)	(1,620,112)	(2,186,270)	(2,249,453)
343	4606-2605	Depreciation-Adjustment	0	0	0	0
344	4606-0003	Commonwealth Aid	4,766,305	2,222,752	934,291	2,023,056
345	4624-0003	State Roads Recoverable Works	0	0	0	0
346	4633-1300	Richmond Rd-Pave & Seal 3(CN-20106)	0	1,334,548	0	0
347	4633-2330	Richmond Rd-Pave & Seal 3(CN-20106)				
348	4637-1300	Richmond Rd-Pave and Seal (CN-16953)	0	1,132,026	795,356	1,268,653
349	4636-2330	Richmond Rd-Pave and Seal (CN-16953)	0	(233)	(233)	0
350	4637-2330	Richmond Rd-Pave and Seal (CN-16953)	0	(339,114)	(337,343)	(368,653)
351		Richmond Rd new contract \$1M in CapRev	0	0	0	
352	4630-2330	Richmond Rd new contract	0	0	0	(900,000)
353	4638-1300	Hughenden Rd-Construction (CN-18529)	5,018,204	4,406,592	5,018,204	270,941
354	4638-2330	Hughenden Rd-Construction (CN-18529)	(4,200,000)	(3,593,559)	(4,200,000)	(240,318)
355	4624-0003	State Roads Recoverable Works	818,204	2,514,825	1,275,984	30,623
356	4640-0003	Flood Damage	0	0	0	0
357	4666-1100	Flood Damage 2020 Restoration	700,000	1,612,438	1,194,222	0
358	4668-1100	Flood Damage 2021 Restoration	2,881,042	1,148,205	2,881,042	0
359	4669-1100	Flood Damage 2022 Emergent-January	150,000	0	0	0
360	4670-1100	Flood Damage 2022 Emergent-April	660,000	546,930	418,764	0
361	4671-1100	Flood Damage 2022 Restorations (in CapRev)	3,600,000	3,575,128	3,600,000	0
362	4640-0003	Flood Damage	7,991,042	6,882,701	8,094,028	0
363	4600-0002	RECOVERABLE WORKS	13,575,551	11,265,259	10,284,929	2,053,494
364	4700-0002	STORES & MATERIALS	0	0	0	0
365	4700-2220	Suspense-Store Products	0	132	132	0
366	4700-0002	STORES & MATERIALS	0	132	132	0
367	4000-0001	ENGINEERING SERVICES	13,395,114	9,231,517	8,654,658	242,693
368			0	0	0	0
369	5000-0001	ENVIRONMENTAL SERVICES				
370	5000-0002	HERITAGE PROTECTION	0	0	0	0
371	5000-2266	Combo Water Hole Site	0	0	0	0
372	5000-2267	Old Cork Homestead Site	0	0	0	0
373	5000-2268	Willie Mar Site	(12,000)	(17,671)	(9,461)	(13,011)

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375	5100-0002	HEALTH & BUILDING	0	0	0	0
376	5100-1500	Fees Health/Building Services	20,000	9,991	12,695	10,900
377	5100-2220	EHO General Expenses	(20,000)	(5,971)	(10,000)	(6,514)
378	5100-2221	Building Inspection Fees	(40,000)	(20,127)	(20,000)	(18,036)
379	5100-2255	Mosquito & Other Vermin Control	(5,000)	0	(5,000)	0
380	5100-0002	HEALTH & BUILDING	(45,000)	(16,107)	(22,305)	(13,650)
381	5200-0002	ANIMAL CONTROL	0	0	0	0
382	5200-1500	Fees Animal Control	7,000	5,512	7,163	7,500
383	5200-1720	Animal Write-Off	(500)	(72)	(500)	0
384	5200-2000	Salaries Animal Control Officer	(3,000)	(2,854)	(2,185)	(5,000)
385	5200-2220	General Expenses Animal Control	(13,000)	0	0	(20,000)
386	5200-2600	Depreciation-Buildings	(900)	(1,130)	(900)	(926)
387	5200-0002	ANIMAL CONTROL	(10,400)	1,457	3,577	(18,426)
388	5300-0002	CEMETERIES	0	0	0	0
389	5300-2220	General Expenses	(35,000)	(32,405)	(30,000)	(36,070)
390	5300-2330	Repairs and Maintenance	(2,500)	(2,422)	(500)	(5,000)
391	5300-2331	Maintenance Memorial	(2,500)	0	(500)	0
392	5300-2333	Maintenance Opalton	(2,500)	0	(500)	(2,500)
393	5300-2603	Depreciation-Land Use Improvements	(4,015)	(3,808)	(4,015)	(4,131)
394	5300-2604	Depreciation-Other Structures	(3,826)	(4,664)	(3,826)	(3,937)
395	5300-0002	CEMETERIES	(50,341)	(43,300)	(39,341)	(51,638)
396	5400-0002	EMERGENCY SERVICES				
397	5401-0003	State Emergency Service	0	0	0	0
398	5401-1100	Grants State Emergency Services	15,100	15,123	15,123	16,498
399	5401-1101	Winton SES Shed Upgrade	66,356	0	66,356	0
400	5401-2220	General Expenses	(13,100)	(5,383)	(4,000)	(5,442)
401	5401-2330	Repairs and Maintenance	(2,000)	0	0	0
402	5401-2600	Depreciation-Buildings	(280)	(352)	(280)	(288)
403	5401-2604	Depreciation-Other Structures	(700)	(856)	(700)	(720)
404	5401-0003	State Emergency Service	65,376	8,532	76,499	10,048
405	5402-0003	Fire Service Levy	0	0	0	0
406	5402-1600	FSL Commissions	3,500	3,543	3,500	3,865
407	5402-0003	Fire Service Levy	3,500	3,543	3,500	3,865
408	5403-0003	Disaster Management	0	0	0	0
409	5403-1100	Grant Get Ready Qld	6,900	6,780	6,900	6,780
410	5403-1500	Fees Fire/Flood/Storm Emergencies	0	0	0	0
411	5403-2220	Fire/Flood/Storm Emergencies	(20,000)	(2,659)	(2,659)	(3,080)
412	5403-2222	Get Ready Qld Expenditure	(6,900)	(4,908)	(4,908)	(6,780)
413	5403-2223	Disaster Management Coordinator	(28,000)	(1,156)	0	(54,000)
414	5403-0003	Disaster Management	(48,000)	(1,942)	(667)	(57,080)
415	5404-0003	Waste Oil Disposal	0	0	0	0
416	5404-1500	Fees Waste Oil	0	0	0	0
417	5404-2200	Expenses Waste Oil Disposal	(2,000)	(1,010)	(1,347)	(1,102)
418	5404-0003	Waste Oil Disposal	(2,000)	(1,010)	(1,347)	(1,102)
419	5405-0003	Fire Services	0	0	0	0
420	5405-2220	Fire Services General Expenses	(5,000)	(512)	(2,500)	(485)
421	5405-0003	Fire Services	(5,000)	(512)	(2,500)	(485)
422	5400-0002	EMERGENCY SERVICES	13,876	8,610	75,485	(44,755)
423	5600-0002	RURAL SERVICES				
424	5600-0003	Rural Services	0	0	0	0
425	5600-1100	Grant Biosecurity Officer -redundant account, to be deleted	0	0	0	0
426	5600-1110	Donation & Contributions	0	0	0	0
427	5600-1150	AASB15-Unspent Grant Income	0	0	0	0
428	5600-1200	Meat/Bait Sales	0	0	0	0
429	5600-1500	Fees Middleton Water	0	0	0	0
430	5600-2220	Biosecurity Officer	(85,000)	(84,484)	(62,733)	(91,613)
431	5600-2226	CWR Pest Management Group Contribution	(12,000)	(11,055)	(11,055)	(12,060)
432	5600-2630	Scalps & Pig Snouts	(6,000)	(2,831)	(2,580)	(3,000)
433	5600-2631	Wild Dog Destruction WSC labour	(20,000)	(30,887)	(11,944)	(20,000)
434	5600-2635	Wild Dog Baiting Contribution	(288,000)	(260,726)	(113,450)	(260,000)
435	5600-0003	Rural Services	(411,000)	(389,984)	(201,762)	(386,673)
436	5601-0003	Stock Routes	0	0	0	0
437	5601-1500	Stock Routes Fees	0	8,510	8,510	9,283
438	5601-1501	Stock Routes Fees-Council Share	0	0	0	0
439	5601-1502	Stock Routes Fees-Water for Roads	0	0	0	0
440	5601-1600	Recoverable Works Stock Routes Capital	0	0	0	0
441	5601-2220	General Expenses Stock Routes	(430,000)	(349,798)	(230,000)	(295,505)
442	5601-2225	Recoverable Works Stock Routes Capital	0	(5,669)	(5,605)	(6,629)
443	5601-2285	Precept Stock Routes	(20,000)	(14,920)	(14,920)	(16,277)
444	5601-2286	Stock Routes Fees Payable	0	0	0	0
445	5601-2330	Repairs & Maintenance - Stock Routes Depot	(10,000)	(1,973)	(1,642)	(1,813)
446	5601-2336	Grading Stock Routes	(20,000)	(1,782)	0	(2,002)
447	5601-2350	Town Weed Management (Declared)	(5,000)	0	0	(5,000)
448	5601-2604	Depreciation-Other Structures	(2,052)	(2,514)	(1,624)	(2,112)

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449	5601-0003	Stock Routes	(487,053)	(368,147)	(245,341)	(320,055)
450	5602-0003	Saleyards	0	0	0	0
451	5602-1100	Grant-Saleyards	0	0	0	0
452	5602-1500	Fees-Saleyards	220,000	150,967	125,792	164,691
453	5602-2220	General Expenses-Saleyards	(150,000)	(182,454)	(150,434)	(150,000)
454	5602-2330	Saleyard - Repairs & Maintenance	(50,000)	(71,745)	(70,607)	(50,000)
455	5602-2600	Depreciation-Buildings	(6,106)	(7,673)	(6,106)	(6,282)
456	5602-2601	Depreciation-Furniture & Fittings	0	0	0	0
457	5602-2604	Depreciation-Other Structures	(42,772)	(52,616)	(42,772)	(44,008)
458	5602-0003	Saleyards	(28,878)	(163,522)	(144,127)	(85,600)
459	5600-0002	RURAL SERVICES	(926,931)	(921,652)	(591,231)	(792,327)
460	5800-0002	AREA PROMOTION	0	0	0	0
461	5800-1101	Great Australian Bites	0	7,000	7,000	4,000
462	5800-1104	Australia Day Community Grants Program	0	0	0	0
463	5800-1105	Eco-Certified Tourism Dest'n Pgm	0	42,000	42,000	0
464	5800-1106	Rgnl arts Fund Quick Response Grant	0	5,000	0	5,000
465	5800-1200	Fees Merchandise Sales & Hire	0	421	107	0
466	5800-1500	Fees Area Promotion	0	0	0	0
467	5800-1501	Fees Dormitory Hire	3,000	4,026	2,942	4,392
468	5800-2000	Economic Development Manager Salaries	(141,215)	(17,838)	(17,838)	(21,451)
469	5800-2604	Depreciation-Other Structures	(23,802)	(29,144)	(23,802)	(24,490)
470	5800-2652	Dinosaur Trails	(6,000)	(6,030)	(6,030)	(10,000)
471	5800-2653	Area Promotion Expenses	(175,000)	(301,028)	(353,000)	(175,000)
472	5800-2657	Shire Brochure/Booklet/Video	(20,000)	(13,255)	(20,000)	(14,448)
473	5800-2658	Tourism Officers Salaries	(112,222)	(148,022)	(132,229)	(158,783)
474	5800-2659	Public Celebrations	(30,000)	(43,728)	(35,385)	(46,696)
475	5800-2660	Tourism Signs (Audit)	(50,000)	(503)	0	(50,000)
476	5800-2661	Subscription OQTA	(15,330)	(15,326)	(15,330)	(16,720)
477	5800-2662	AREA PROMO - EcoDestination Accred'n	0	(29,586)	(22,979)	(42,000)
478	5800-2663	Great Australian Bites	0	(7,310)	(7,307)	(8,000)
479	5800-2666	Sister City Expenses	0	0	0	(10,000)
480	5800-2667	Outback Highway Administration Support	(26,000)	(25,182)	(26,000)	(27,472)
481	5800-2668	Australia Day Community Grants Program	0	(210)	0	0
482	5800-2671	Dormitory Expenses	(3,000)	(1,953)	(3,000)	(1,731)
483	5800-2672	Griffith Film Institute and Industry Support	(30,000)	(25,125)	(30,000)	(30,000)
484	5800-2673	150th Anniversary Celebration	(10,000)	(10,050)	(10,000)	(10,000)
485	5800-2675	Grant Writing & Consulting	(25,000)	0	0	(10,000)
486	5800-0002	AREA PROMOTION	(664,569)	(615,843)	(650,851)	(643,398)
487	5900-0002	TOWN PLANNING	0	0	0	0
488	5900-1500	Town Planning Fees	15,000	13,500	15,000	14,727
489	5900-2220	General Expenses Town Planning	(70,000)	(65,771)	(50,000)	(57,870)
490	5900-0002	TOWN PLANNING	(55,000)	(52,271)	(35,000)	(43,143)
491	5950-0002	ECONOMIC DEVELOPMENT	0	0	0	0
492	5950-0003	Economic Development	0	0	0	0
493	5950-1113	Men's Shed Grant	0	8,290	0	9,044
494	5950-1114	Drought Communities Extension 2	0	46,000	46,000	0
495	5950-1116	Local Roads & Com. Infrastructure Program 1	533,393	0	482,495	0
496	5950-1126	Local Roads & Com. Infrastructure Program 2	370,749	0	370,749	0
497	5950-1127	Local Roads & Com. Infrastructure Program 3	1,066,785	0	0	0
498						
499	5950-1128	Work for Queensland 21-24	520,000	0	0	0
500	5950-1130	NAIDOC Local Grants annual	0	3,000	1,500	3,273
501	5950-1140	AASB Standards Income Adjustment	0	0	0	0
502	5950-1150	Western QLD Alliance Conference	0	70,450	0	52,900
503	5950-2232	Western QLD Alliance Conference-expenses				(52,900)
504	5950-2072	RAPAD	(60,000)	(64,059)	(63,336)	(69,883)
505	5950-2230	NAIDOC Local Grants 2022	0	(1,806)	(1,806)	(1,970)
506	5950-2231	Drought Communities Support Program	0	(42,676)	(34,111)	0
507	5950-2050	Consultancy	0	0	0	(150,000)
508	5950-2800	Work Program (WORK) (move to P&G)	(10,000)	(9,535)	(8,672)	(10,126)
509	5950-2801	Men's Shed	(6,000)	(17,446)	(10,642)	(10,000)
510	5950-0003	Economic Development	2,414,927	(7,781)	1,302,177	(229,662)
511	5951-0003	Town Common	0	0	0	0
512	5951-1500	Fees Town Common	40,000	55,562	68,381	60,613
513	5951-2220	General Expenses Town Common	(40,000)	(58,758)	(40,000)	(29,628)
514	5951-2330	Repairs & Maintenance Town Common	(45,000)	(25,526)	(45,000)	(40,000)
515	5951-2331	Fencing Town Common	(50,000)	(4,702)	(50,000)	(4,702)
516	5951-0003	Town Common	(95,000)	(33,423)	(66,619)	(13,717)
517	5952-0003	Funeral Services	0	0	0	0
518	5952-1500	Fees Funeral Services	60,000	54,434	70,000	59,383
519	5952-2220	General Expenses Funeral Services	(60,000)	(53,684)	(60,000)	(61,348)
520	5952-0003	Funeral Services	0	750	10,000	(1,965)
521	5980-0003	WINTON LAGOON DEVELOPMENT	0	0	0	0
522	5980-1100	Grants Winton Flood Levee	0	0	0	0

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523	5980-0003	WINTON LAGOON DEVELOPMENT	0	0	0	0
524	5990-0003	GEOTHERMAL ENERGY PROJECT	0	0	0	0
525	5990-1100	Grant Geothermal Project	0	0	0	0
526	5990-0003	GEOTHERMAL ENERGY PROJECT	0	0	0	0
527	5950-0002	ECONOMIC DEVELOPMENT	2,319,927	(40,455)	1,245,558	(245,344)
528	5000-0001	ENVIRONMENTAL SERVICES	569,562	(1,697,232)	(23,568)	(1,865,692)
529	6000-0001	COMMUNITY & CULTURAL				
530	6100-0002	HALLS	0	0	0	0
531	6100-0003	Halls	0	0	0	0
532	6100-1500	Fees Halls Hire	15,000	12,347	14,063	13,470
533	6100-2220	General Expenses Halls	(75,000)	(81,903)	(65,000)	(89,988)
534	6100-2330	Repairs & Maintenance Halls	(50,000)	(42,618)	(40,000)	(42,803)
535	6100-2600	Depreciation-Buildings	(73,903)	(92,872)	(73,903)	(76,039)
536	6100-2601	Depreciation-Furniture & Fittings	(100)	0	(100)	(103)
537	6100-2604	Depreciation-Other Structures	(5,978)	(7,319)	(5,978)	(6,151)
538	6100-0003	Halls	(189,981)	(212,365)	(170,918)	(201,613)
539	6150-0003	Shire Office	0	0	0	0
540	6150-2220	General Expenses Shire Office	(50,000)	(52,008)	(40,000)	(58,033)
541	6150-2330	Repairs and Maintenance Shire Office	(50,000)	(3,614)	(10,000)	(25,000)
542	6150-0003	Shire Office	(100,000)	(55,622)	(50,000)	(83,033)
543	6100-0002	HALLS	(289,981)	(267,987)	(220,918)	(284,646)
544	6200-0002	HOUSING	0	0	0	0
545	6201-0003	Council Housing	0	0	0	0
546	6201-1550	Rents Council Housing	30,000	28,738	29,877	31,351
547	6201-2220	General Expenses Council Housing	(80,000)	(73,463)	(68,431)	(80,000)
548	6201-2330	Repairs & Maintenance Council Housing	(55,000)	(63,500)	(73,206)	(64,190)
549	6201-2600	Depreciation-Buildings	(52,627)	(58,218)	(52,627)	(54,148)
550	6201-2601	Depreciation-Furniture & Fittings	0	0	0	0
551	6201-0003	Council Housing	(157,627)	(166,443)	(164,387)	(166,987)
552	6203-0003	Neighbourhood Centre	0	0	0	0
553	6203-1500	Fees Neighbourhood Centre	15,000	10,687	8,696	11,659
554	6203-1550	Rents Neighbourhood Centre	57,200	0	0	0
555	6203-2000	Community Services Manager Salaries	0	0	0	0
556	6203-2220	Operating Expenses Neighbourhood Centre	(90,000)	(70,412)	(73,860)	(75,300)
557	6203-2330	Repairs & Maintenance Neighbourhood Centre	(20,000)	(17,111)	(10,000)	(9,589)
558	6203-2600	Depreciation-Buildings	(29,515)	(37,145)	(29,515)	(30,368)
559	6203-0003	Neighbourhood Centre	(67,315)	(113,980)	(104,679)	(103,599)
560	6204-0003	Creative Arts	0	0	0	0
561	6204-1550	Rents Creative Arts	0	0	0	0
562	6204-2220	General Expenses Creative Arts	(3,000)	(2,456)	(3,000)	(2,679)
563	6204-2330	Repairs & Maintenance Creative Arts	(15,000)	0	(15,000)	0
564	6204-2600	Depreciation-Buildings	(3,124)	(3,920)	(3,124)	(3,214)
565	6204-0003	Creative Arts	(21,124)	(6,375)	(21,124)	(5,893)
566	6206-0003	Youth Housing	0	0	0	0
567	6206-1550	Rents Youth Housing	15,000	15,409	15,549	16,810
568	6206-2220	General Expenses Youth Housing	(10,000)	(8,135)	(10,000)	(8,705)
569	6206-2330	Repairs and Maintenance Youth Housing	(10,000)	(8,071)	(10,000)	(7,853)
570	6206-2600	Depreciation-Buildings	(17,276)	(17,450)	(17,276)	(17,775)
571	6206-0003	Youth Housing	(22,276)	(18,246)	(21,727)	(17,523)
572	6207-0003	Youth Centre	0	0	0	0
573	6207-1550	Rents Youth Centre	0	0	0	0
574	6207-2220	General Expenses	(30,000)	(2,939)	(5,000)	(3,043)
575	6207-2330	Repairs & Maintenance Youth Centre	(25,000)	(79)	0	(96)
576	6207-2600	Depreciation-Buildings	(4,516)	(5,689)	(4,516)	(4,647)
577	6207-2601	Depreciation-Furniture & Fittings	0	0	0	0
578	6207-0003	Youth Centre	(59,516)	(8,707)	(9,516)	(7,785)
579	6200-0002	HOUSING	(327,858)	(313,752)	(321,433)	(301,786)
580	6300-0002	LIBRARIES	0	0	0	0
581	6300-1100	Grant Library	690	2,925	3,900	3,191
582	6300-1101	Grant Others	6,500	3,000	3,000	3,273
583	6300-1500	Fees Library	2,000	2,267	2,293	2,473
584	6300-2000	Libraries Salaries	(173,000)	(189,111)	(173,000)	(206,253)
585	6300-2220	Libraries General Expenses	(75,000)	(68,697)	(75,000)	(69,040)
586	6300-2330	Libraries Repairs & Maintenance	(5,000)	(4,178)	(5,000)	(2,795)
587	6300-2600	Depreciation-Buildings	(16,634)	(22,644)	(16,634)	(17,115)
588	6300-2601	Depreciation-Furniture & Fittings	0	0	0	0
589	6300-0002	LIBRARIES	(260,444)	(276,439)	(260,441)	(286,266)
590	6460-0002	RADF Program	0	0	0	0
591	6460-1100	Grant RADF	22,500	22,500	22,500	22,500
592	6460-1110	RADF Funds Returned by Applicants	0	0	0	0
593	6460-2220	RADF Projects Expenditure	(25,000)	(13,137)	(25,000)	(25,000)
594	6460-0002	RADF Program	(2,500)	9,363	(2,500)	(2,500)
595	6470-0002	CULTURAL PROGRAMS	0	0	0	0
596	6470-1500	Fees Cultural Programs	0	0	0	0

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597	6470-2222	Cultural Programs	(25,000)	(18,683)	(10,000)	(10,000)
598	6470-0002	CULTURAL PROGRAMS	(25,000)	(18,683)	(10,000)	(10,000)
599	6500-0002	PARKS, GARDENS, RESERVES	0	0	0	0
600	6500-2000	Salaries Parks & Gardens	(450,000)	(403,617)	(393,613)	(431,418)
601	6500-2220	General Expenses Parks & Gardens	(30,000)	(23,404)	(23,987)	(25,399)
602	6500-2330	Repairs and Maintenance Parks & Gardens	(80,000)	(46,736)	(39,456)	(44,637)
603	6500-2331	Street Trees Avenues	(20,000)	0	0	(20,000)
604	6500-2332	Beautification Project - Gordon Kennedy Park	(10,000)	(402)	(536)	(439)
605	6500-2600	Depreciation-Buildings	(8,915)	(11,201)	(8,915)	(9,173)
606	6500-2603	Depreciation-Land Use Improvements	(5,606)	(6,987)	(5,606)	(5,768)
607	6500-2604	Depreciation-Other Structures	(44,674)	(54,700)	(44,674)	(45,965)
608	6500-0002	PARKS, GARDENS, RESERVES	(649,195)	(547,046)	(516,787)	(582,798)
609	6600-0002	SHOWGROUNDS	0	0	0	0
610	6600-1500	Fees Showgrounds	15,000	54,168	15,000	59,093
611	6600-1550	Rents Showgrounds	0	0	0	0
612	6600-2000	Showgrounds Salaries	(26,000)	(16,163)	(11,646)	(16,321)
613	6600-2005	Showgrounds Caretaker	(5,200)	(3,044)	(4,058)	(3,320)
614	6600-2220	General Expenses Showgrounds	(30,000)	(49,842)	(40,000)	(46,964)
615	6600-2315	Residential Maintenance Showgrounds	(10,000)	(424)	(26)	(29)
616	6600-2330	Repairs & Maintenance Showgrounds	(70,000)	(90,753)	(60,766)	(68,385)
617	6600-2600	Depreciation-Buildings	(122,694)	(117,129)	(122,694)	(126,240)
618	6600-2601	Depreciation-Furniture & Fittings	0	0	0	0
619	6600-2603	Depreciation-Land Use Improvements	(2,299)	(2,880)	(2,299)	(2,365)
620	6600-2604	Depreciation-Other Structures	(52,590)	(70,061)	(52,590)	(54,110)
621	6600-0002	SHOWGROUNDS	(303,783)	(296,129)	(279,079)	(258,641)
622	6700-0002	SWIMMING POOL	0	0	0	0
623	6700-1500	Fees Swimming Pool	0	0	0	0
624	6700-2220	General Expenses Swimming Pool	(120,000)	(202,170)	(150,000)	(150,000)
625	6700-2222	Pool Lease	(100,000)	(156,140)	(175,000)	(210,000)
626	6700-2330	Repairs & Maintenance Swimming Pool	(120,000)	(104,248)	(91,080)	(115,132)
627	6700-2500	Interest on Loan Swimming Pool	(38,229)	(38,228)	(39,495)	(38,228)
628	6700-2600	Depreciation-Buildings	(16,261)	(18,674)	(16,261)	(16,731)
629	6700-2604	Depreciation-Other Structures	(113,555)	(142,080)	(113,555)	(116,837)
630	6700-0002	SWIMMING POOL	(508,045)	(661,540)	(585,391)	(646,928)
631	6800-0002	PENSIONER UNITS				
632	6801-0003	Couple Pensioner Units	0	0	0	0
633	6801-1550	Rents Couple Pensioner Units	10,000	12,272	12,272	13,388
634	6801-2220	General Expenses Couple Pensioner Units	(5,000)	(3,752)	(2,501)	(4,093)
635	6801-2330	Repairs & Maintenance Couple Pensioner Units	(50,000)	(3,980)	(5,000)	(5,000)
636	6801-2600	Depreciation-Buildings	(13,375)	(16,806)	(13,375)	(13,762)
637	6801-0003	Couple Pensioner Units	(58,375)	(12,266)	(8,604)	(9,467)
638	6802-0003	Pensioner Units - Pelican	0	0	0	0
639	6802-1550	Rents Pelican Pensioner Units	5,000	4,873	4,915	5,316
640	6802-1560	Electricity Pelican Pensioner Units	500	235	151	256
641	6802-2220	General Expenses Pelican Pensioner Units	(15,000)	(14,474)	(9,506)	(13,600)
642	6802-2330	Repairs & Maintenance Pelican Pensioner Units	(10,000)	(3,949)	(2,185)	(1,883)
643	6802-2600	Depreciation-Buildings	(19,898)	(14,383)	(19,898)	(20,473)
644	6802-0003	Pensioner Units - Pelican	(39,398)	(27,698)	(26,523)	(30,385)
645	6803-0003	Pensioner Units - Diamantina Gardens	0	0	0	0
646	6803-1550	Rents Diamantina Gardens Pensioner Units	85,000	87,978	87,687	95,976
647	6803-1560	Electricity Diamantina Gardens Pensioner Units	9,000	8,649	8,150	9,435
648	6803-2220	General Exp Diamantina Gardens Pens Units	(145,000)	(134,636)	(126,972)	(144,108)
649	6803-2330	R & M Diamantina Gardens Pensioner Units	(50,000)	(63,051)	(77,097)	(66,039)
650	6803-2600	Depreciation-Buildings	(136,659)	(181,511)	(136,659)	(140,608)
651	6803-0003	Pensioner Units - Diamantina Gardens	(237,659)	(282,572)	(244,891)	(245,345)
652	6800-0002	PENSIONER UNITS	(335,432)	(322,535)	(280,019)	(285,196)
653	6900-0002	RECREATION GROUNDS	0	0	0	0
654	6900-1500	Fees Recreation Grounds	2,000	2,073	2,764	2,261
655	6900-1550	Rents Recreation Grounds	0	1,000	1,333	1,091
656	6900-2000	Salaries Recreation Grounds	(40,000)	(44,576)	(40,164)	(46,451)
657	6900-2220	General Expenses Recreation Grounds	(30,000)	(21,649)	(16,190)	(23,622)
658	6900-2330	Repairs & Maintenance Recreation Grounds	(50,000)	(34,834)	(23,956)	(35,452)
659	6900-2600	Depreciation-Buildings	(60,360)	(75,550)	(60,360)	(62,104)
660	6900-2603	Depreciation-Land Use Improvements	0	0	0	0
661	6900-2604	Depreciation-Other Structures	(44,692)	(54,732)	(44,692)	(45,984)
662	6900-0002	RECREATION GROUNDS	(223,052)	(228,268)	(181,264)	(210,261)
663	6901-0002	TENNIS COURTS	0	0	0	0
664	6901-2330	Repairs & Maintenance Tennis Courts Vindex St	(2,000)	0	0	(2,000)
665	6901-0002	TENNIS COURTS	(2,000)	0	0	(2,000)
666	6902-0002	CORFIELD & FITZMAURICE BUILDING				
667	6902-1550	Rent Corfield & Fitzmaurice	1,300	1,510	1,510	1,648
668	6902-2220	Corfield & Fitzmaurice General Expenses	(5,000)	(3,415)	(2,698)	(3,726)
669	6902-2330	Corfield & Fitzmaurice Repairs & Maintenance	(10,000)	(940)	(1,253)	(1,099)
670	6902-2600	Depreciation-Buildings	(10,218)	(14,173)	(10,218)	(10,513)

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5						
6	GL account no.	R&E Item Description	Original Budget 2023	Actual YTD 2023	Revised Budget 2023	Draft Budget 2024
671	6902-0002	CORFIELD & FITZMAURICE BUILDING	(23,918)	(17,018)	(12,659)	(13,691)
672	6903-0002	FILM FACILITY	0	0	0	0
673	6903-2220	Film Facility General Expenses	(3,000)	(3,140)	(2,198)	(3,425)
674	6903-2330	Film Facility Repairs & Maintenance	(3,000)	0	0	0
675	6903-2600	Depreciation-Buildings	(5,994)	(7,514)	(5,994)	(6,167)
676	6903-0002	FILM FACILITY	(11,994)	(10,654)	(8,192)	(9,592)
677	6904-0002	SQUASH COURTS	0	0	0	0
678	6904-2220	Squash Courts General Expenses	(1,500)	(728)	(609)	(2,500)
679	6904-2330	Squash Courts Repairs & Maintenance	(2,000)	0	0	(2,500)
680	6904-2600	Depreciation-Buildings	(3,865)	(4,868)	(3,865)	(3,977)
681	6904-0002	SQUASH COURTS	(7,365)	(5,596)	(4,474)	(8,977)
682	6910-0002	PUBLIC CONVENIENCES	0	0	0	0
683	6910-2000	Salaries Public Conveniences	(75,000)	(68,638)	(64,715)	(73,004)
684	6910-2220	General Expenses Public Conveniences	(5,000)	(5,673)	(5,832)	(6,375)
685	6910-2330	Repairs & Maintenance Public Conveniences	(10,000)	(9,660)	(8,486)	(9,424)
686	6910-2600	Depreciation-Buildings	(2,932)	(3,685)	(2,932)	(3,017)
687	6910-0002	PUBLIC CONVENIENCES	(92,932)	(87,657)	(81,965)	(91,819)
688	6000-0001	COMMUNITY & CULTURAL	(3,063,499)	(3,043,940)	(2,765,120)	(2,995,102)
689	7000-0001	UTILITIES				
690	7100-0002	GARBAGE	0	0	0	0
691	7100-1000	Rates and Charges	272,768	272,767	272,767	297,564
692	7100-1003	Interest on Rates	1,700	1,842	1,299	2,009
693	7100-1235	Discount on Rates	(37,219)	(37,142)	(35,715)	(40,519)
694	7100-1500	Fees	0	455	455	496
695	7100-2220	General Expenses	(120,000)	(123,874)	(120,886)	(131,682)
696	7100-2230	Landfill Expenses	(240,000)	(124,317)	(127,844)	(126,528)
697	7100-2600	Depreciation-Buildings	(175)	(220)	(175)	(180)
698	7100-2603	Depreciation-Land Use Improvements	0	0	0	0
699	7100-2604	Depreciation-Other Structures	(7,442)	(9,112)	(7,442)	(7,657)
700	7100-0002	GARBAGE	(130,368)	(19,602)	(17,542)	(6,497)
701	7300-0002	SEWERAGE	0	0	0	0
702	7300-1000	Rates and Charges	498,434	511,669	511,669	527,020
703	7300-1003	Interest on Rates	5,000	3,130	2,887	3,415
704	7300-1235	Discount on Rates	(67,269)	(69,212)	(65,474)	(71,288)
705	7300-1500	Fees	1,000	1,216	2,577	1,327
706	7300-2220	Operating Expenses	(110,000)	(32,983)	(60,000)	(35,106)
707	7300-2315	Sewerage Connections	(5,000)	(1,751)	0	(1,376)
708	7300-2330	Repairs & Maintenance	(270,000)	(236,302)	(247,073)	(300,000)
709	7300-2600	Depreciation-Buildings	(128)	(162)	(128)	(132)
710	7300-2606	Depreciation-Sewerage	(95,855)	(120,540)	(95,855)	(98,625)
711	7300-0002	SEWERAGE	(43,818)	55,066	48,603	25,235
712	7400-0002	WATER	0	0	0	0
713	7400-1000	Rates and Charges	873,158	868,697	868,697	894,758
714	7400-1003	Interest on Rates	7,000	4,233	4,043	4,618
715	7400-1100	Water & Sewerage Automation Grant	0	360,000	0	0
716	7400-1110	AASB-1058 Revenue Adjustment	0	0	0	0
717	7400-1700	RAPADWSA Data Collection Project	0	48,000	0	278,000
718	7400-1235	Discount on Rates	(119,044)	(120,321)	(115,463)	(123,931)
719	7400-1450	Excess Charges	19,000	14,335	19,113	15,638
720	7400-1500	Fees	10,000	5,421	4,541	5,914
721	7400-2220	Operating Expenses	(295,000)	(235,258)	(222,935)	(251,737)
722	7400-2222	Microbiological Risk Assessment / DWQMP	(20,000)	(4,523)	(6,030)	(4,934)
723	7400-2270	Water Asset Condition Assessment	(75,000)	(1,324)	0	(1,569)
724	7400-2276	Maintenance Water Meters	(20,000)	(25,335)	(24,495)	(22,525)
725	7400-2315	Water Connections	(5,000)	(1,745)	(2,326)	(2,111)
726	7400-2330	Repairs & Maintenance General	(200,000)	(67,229)	(150,000)	(100,000)
727	7400-2331	Repairs & Maintenance Water Tower	(50,000)	(1,870)	0	(2,040)
728	7400-2332	Repairs & Maintenance Depot	(12,000)	(15,448)	0	(16,066)
729	7400-2600	Depreciation-Buildings	(121,799)	(212,274)	(121,799)	(125,319)
730	7400-2604	Depreciation-Other Structures	(4,142)	(5,068)	(4,142)	(4,262)
731	7400-2607	Depreciation-Water	(6,708)	(8,379)	(6,708)	(6,902)
732	7400-2700	RAPADWSA Data Collection Project	0	(278,030)	0	0
733	7400-0002	WATER	(19,535)	323,883	242,496	537,533
734	7500-0002	GEOHERMAL PLANT	0	0	0	0
735	7500-1246	Sales Revenue	0	0	0	0
736	7500-2220	Operating Expenses	(10,000)	(168)	(139)	0
737	7500-2330	Repairs & Maintenance	0	0	0	0
738	7500-2604	Depreciation-Other Structures	0	0	0	0
739	7500-0002	GEOHERMAL PLANT	(10,000)	(168)	(139)	0
740	7000-0001	UTILITIES	(203,722)	359,178	273,418	556,271
741						

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6	GL account no.	R&E Item Description	Original Budget 2023	Actual YTD 2023	Revised Budget 2023	Draft Budget 2024
742	7600-0001	LARK QUARRY	0	0	0	0
743	7620-0002	LARK QUARRY - BUSINESS	0	0	0	0
744	7620-2220	General Expenses	(4,000)	(3,163)	(3,092)	(3,361)
745	7620-2330	Repairs and Maintenance	(5,000)	0	0	0
746	7620-0002	LARK QUARRY - BUSINESS	(9,000)	(3,163)	(3,092)	(3,361)
747	7630-0002	LARK QUARRY - MAINTENANCE	0	0	0	0
748	7630-2315	House Maintenance	(5,000)	(10,455)	(11,411)	(11,523)
749	7630-2330	Repairs and Maintenance	(20,000)	(762)	(999)	(920)
750	7630-2600	Depreciation-Buildings	(96,715)	(121,778)	(96,715)	(99,510)
751	7630-2604	Depreciation-Other Structures	(32,762)	(40,114)	(32,762)	(33,709)
752	7630-0002	LARK QUARRY - MAINTENANCE	(154,477)	(173,110)	(141,887)	(145,662)
753	7600-0001	LARK QUARRY	(163,477)	(176,273)	(144,979)	(149,024)
754	7800-0002	WALTZING MATILDA CENTRE	0	0	0	0
755	7800-1100	Grant Qld Tourism Icons	0	0	0	0
756	7800-1200	Ticket Sales	700,000	657,108	700,000	716,845
757	7800-1201	Merchandise Sales	200,000	174,882	200,000	190,781
758	7800-1204	Fossicking Licences	2,000	2,030	2,000	2,215
759	7800-1206	Miscellaneous Revenue	2,000	1,973	2,000	2,152
760	7800-1208	Merchandise on Consignment GST Rec	0	0	0	0
761	7800-1209	Merchandise on Consignment GST Free	0	1,200	0	1,309
762	7800-1213	Donations & Sponsorships	1,000	694	1,000	757
763	7800-2000	Salaries	(450,000)	(425,658)	(450,000)	(471,591)
764	7800-2220	Operating Expenses	(200,000)	(194,035)	(200,000)	(198,785)
765	7800-2221	Merchandise Purchases	(110,000)	(92,539)	(110,000)	(97,546)
766	7800-2222	Ticket Sales	(80,000)	(45,354)	(80,000)	(42,933)
767	7800-2223	Fossicking Licences	(2,000)	(2,443)	(2,000)	(2,311)
768	7800-2228	Marketing	(5,000)	(3,859)	(5,000)	(4,210)
769	7800-2330	Repairs and Maintenance	(50,000)	(22,564)	(50,000)	(22,576)
770	7800-2600	Depreciation-Buildings	(518,204)	(650,327)	(518,204)	(533,180)
771	7800-2601	Depreciation-Furniture & Fittings	(39,505)	(44,318)	(39,505)	(40,647)
772	7800-2603	Depreciation-Land Use Improvements	0	0	0	0
773	7800-2604	Depreciation-Other Structures	(9,540)	(11,680)	(9,540)	(9,816)
774	7800-0002	WALTZING MATILDA CENTRE	(559,249)	(654,889)	(559,249)	(509,536)
775	7805-0002	OUTBACK REGIONAL GALLERY	0	0	0	0
776	7805-1100	Grants	0	17,555	0	19,150
777	7805-1206	Miscellaneous Revenue	2,000	3,893	2,000	4,247
778	7805-1208	Artwork Sales-GST Recoverable	5,000	5,255	5,000	5,733
779	7805-1209	Artwork Sales-GST Free	5,000	900	5,000	982
780	7805-1211	Gallery Raffles/Functions/Nomination Fees	6,000	7,195	6,000	7,849
781	7805-1212	Sponsorships	1,000	455	1,000	496
782	7805-1213	Donation	0	0	0	0
783	7805-1500	Exhibition Hire Fees	0	0	0	0
784	7805-2000	Art Gallery Salaries	(117,000)	(95,243)	(117,000)	(109,717)
785	7805-2220	Art Gallery Operating Expenses	(50,000)	(42,165)	(50,000)	(42,549)
786	7805-2222	Artwork Sales	0	0	0	0
787	7805-2224	Artwork Acquisition	(5,000)	(5)	(5,000)	(6)
788	7805-2225	Art Gallery Programming Expenses	(10,000)	(8,574)	(10,000)	(8,216)
789	7805-2226	Art Gallery Exhibitions	(50,000)	0	(50,000)	0
790	7805-2228	Art Gallery Marketing	(10,000)	(10,408)	(10,000)	(9,151)
791	7805-2330	Art Gallery Repairs & Maintenance	(5,000)	15	(5,000)	(15)
792	7800-0002	OUTBACK REGIONAL GALLERY	(228,000)	(121,128)	(228,000)	(131,197)
793	7807-0002	CAFÉ & HOSPITALITY	0	0	0	0
794	7807-1100	Grants	0	0	0	0
795	7807-1200	Sales Revenue	180,000	231,566	180,000	252,618
796	7807-1500	Fees	0	0	0	0
797	7807-2000	Salaries	(220,000)	(197,464)	(220,000)	(215,447)
798	7807-2220	Operating Expenses	(140,000)	(134,304)	(140,000)	(127,688)
799	7807-2250	Café fit out	0	0	0	(10,000)
800	7807-2330	Repairs & Maintenance	(15,000)	(1,308)	(15,000)	(25,000)
801	7807-0002	CAFÉ & HOSPITALITY	(195,000)	(101,509)	(195,000)	(125,517)
802	7820-0002	WAY OUT WEST FEST	0	0	0	0
803	7820-1500	Way Out West Fest	0	14,891	14,890	0
804	7820-2220	WOWF -General Expenses	(300,000)	(282,755)	(300,000)	(300,000)
805	7820-0002	WAY OUT WEST FEST	(300,000)	(267,864)	(285,110)	(300,000)
806						
807	Operating Surplus / (Deficit)		7,670,743	8,751,725	3,401,094	(3,984,386)

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6	GL account no.	R&E Item Description	Origianl Budget 2023	Actual YTD 2023	Revised Budget 2023	Draft Budget 2024
808	Summary Totals					
809						
			FY23 Original Budget	FY23 Actual YTD	FY23 Revised Budget	FY24 Draft Budget
810						
811		Total Income	21,773,527	38,007,648	15,088,870	23,549,285
812		Total Expenditure	(31,446,617)	(29,255,922)	(23,699,872)	(27,533,670)
813		Operating Surplus / (Deficit)	(9,663,090)	8,751,725	(8,611,001)	(3,984,386)
814		Capital Revenue	16,751,315	7,439,883	12,012,095	17,722,306
815		Net Surplus (including Capital Revenue)	7,088,225	16,191,609	3,401,094	13,737,920

BUDGET 23'24

DESCRIPTION	Council Contribution (23'24)	Funding Total	23'24 Budget
	\$6,054,000	\$22,071,530	\$28,977,145
IT			
Server & Network Renewal (Network Component)	\$150,000		\$150,000
BUILDINGS			
Childcare Painting (phase 2 of 3)	\$35,000		\$35,000
Shire Office Painting (phase 2 of 3)	\$35,000		\$35,000
Lark Quarry Painting (phase 4 of 5)	\$37,000		\$37,000
Building Works 23'24 - Residential	\$250,000		\$250,000
Building Works 23'24 - Commercial	\$250,000		\$250,000
Council chambers sound proofing	\$25,000		\$25,000
Tourist Billboard Signage	\$10,000		\$10,000
Youth Centre		\$1,040,000	\$832,152
Solar Project (phase 2)	\$100,000		\$100,000
Creative Arts Building Restoration	\$15,000		\$15,000
Key Register / new locking and register system (phase 1)	\$50,000		\$50,000
SES Shed		\$67,000	\$67,000
WMC Historic Society Shed - Design (phase 1)	\$30,000		\$30,000
Main Street Ballastrades	\$50,000		\$50,000
PLANNING			
Strategic Design - Get Shovel Ready Projects	\$100,000		\$100,000
STARLINK	\$10,000		\$10,000
Lark Quarry Road (Phase 1) Project Review	\$25,000		\$25,000
DEVELOPMENT			
Industrial Estate	\$500,000		\$500,000
Recreation Grounds			
Cricket Pitch (from Workshop 12th May)		\$50,000	\$50,000
AIPORT			
PARKS AND GARDENS			
Animal Control (Body Cam, Chip Readers)	\$30,000		\$30,000

CEMETERY			
Master Plan	\$50,000		\$50,000
Other Upgrades	\$30,000		
SALEYARDS			
Overhead Walkway - design & construction (Phase 1)	\$50,000		\$50,000
WATER AND SEWER			
Water - Long Term Water Treatment Plan	\$80,000		\$80,000
Water & Sewer - Automation project		\$1,500,000	\$1,480,000
Water - Tower Clean and epoxy?	\$50,000		\$50,000
Water - Mains Scour	\$40,000		\$40,000
Sewerage STP Upgrade - Phase 1	\$50,000		\$50,000
Showgrounds - Middle Ablution - Phase 2	\$25,000		\$25,000
LANDFILL			
Landfill (refuse and recycling) Redevelopment - Phase 1 Masterplan and Design OR Feasibility / Study on moving it			
Excavate new pit	\$40,000		\$40,000
TIDS / R2R (\$1.366M + \$300k)		\$1,366,009	\$1,366,009
Footpaths (TIDS)			
Rural Reseals (R2R)			
Town Street Reseals (R2R)			
K&C Rehabilitation (R2R)		\$300,000	\$300,000
Oondooroo St - outside club			
ROAD CONSTRUCTION			
<i>Jundah Rd ROSI (phase 1) (2 year program?)</i>	<i>\$1,620,000</i>	<i>\$6,480,000</i>	<i>\$7,545,333</i>
Richmond Rd - Pave and Seal (CM-20106)		\$1,923,573	\$1,923,573
Richmond Rd - Pave and Seal (QTRIP 23'24)		\$1,000,000	\$1,000,000
RMPC (schedule 1)		\$499,631	\$499,631
Hughenden Rd Second Seal		\$270,000	\$270,000
PLANT PURCHASES 23'24 (approx \$1.9m)			\$2,317,000
Plant replacement model 2			
Garbage Truck (extreme)	\$300,000		
Street Sweeper (extreme)	\$300,000		
Hiace Bus w/ Wheelchair lift (extreme)	\$70,000		
SRIB ATV (extreme)	\$45,000		
Multyred Roller (extreme)	\$290,000		
Forklift (extreme)			
Workshop Ute (high)	\$81,000		

Plumber Ute (high)	\$81,000
Stock Route Ute (should be a Landcruiser to tow gooseneck (high)	\$110,000
Loader (large) (high)	\$450,000
Backhoe (high)	\$250,000
Workshop Tooling (high)	\$40,000
Vac Truck	\$300,000

LRCI 3

<i>DIAMANTINA GARDENS Electrical</i>	\$301,748	\$283,748
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LRCI 4 - \$1,066,785

\$1,066,785

*Showgrounds Bar / Kitchen (possible dining area) Concept Plans**Recreation Pump Track**Hollowlog Playground**Solar Carpark Shade - Library**Solar Carpark Shade - NHC**Showgrounds Carpark: Staged & Estimated*

LRCI 4B - has to be roads projects (\$615,345)		\$615,345
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Winton Jundah Road (CH 1.352km) Culvert (Pitt and Sherry Report)

WINTON sign / intersection road works + standpipe facility (1km)

*Lark Quarry Road (Phase 2) Remedial Works**Winton-Jundah Rd Widen floodway 38.7km (just before Cotswold Hills, corner)*

Xway Crossing - west side (Hughenden Rd)

FLOOD DAMAGE / QRA

2022 - Restoration (Phase 1 - 2023'24 work)	\$6,500,000	\$6,500,000
2024 - Emergent Works (pending event)		

QRRG - 20-21

Rural Signage (addressing)	\$100,000	\$100,000
Road/Creek Signage	\$60,000	\$60,000
Youth Centre / Disaster Recovery Component	\$259,069	\$259,069
Local Disaster Coordination Centre	\$54,500	\$54,500

QRRRF 20-21

Youth Centre / Recovery Centre / Assembly Centre	\$300,000	\$300,000
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4.2 2023 - 2024 BUDGET POLICIES**File Number:** 161960**Author:** Dirk Dowling, Chief Executive Officer**Authoriser:** Dirk Dowling, Chief Executive Officer

Attachments:

1. Budget Policy Report WSC-FIN-POL-006 Investment Policy.pdf
2. Budget Policy Report WSC-FIN-POL-003 Debt (Borrowing Policy).pdf
3. Budget Policy Report WSC-FIN-POL-010 Revenue Policy.pdf
4. 2023-2024 Revenue Statement Final.pdf
5. Budget Policy Report WSC-FIN-POL-008 Rates Concession Policy.pdf

Meeting Date: 20 July 2023**Corporate and Operational Plan Consideration**

Stream	Sub Stream	Organisational Responsibility	Strategy/Planning Area
5 - Making It Happen	Governance	Chief Executive Officer	

Budget Reference: NIL**SUMMARY**

The purpose of this report is to adopt the supporting policies required under legislative compliance and execution of Council's financial functions for the 2023/2024 financial year. Council is legislatively required to at least annually review the policies outlined in this report. The policies contained in this report are required to be adopted in conjunction with the Council's annual budget.

RECOMMENDATION

That Council:

1. Pursuant to section 191 of the Local Government Regulation 2012, Council adopts the Investment Policy as detailed in Attachment 1. WSC-FIN-POL-005 Investment Policy.
2. Pursuant to section 192 of the Local Government Regulation 2012, Council adopts the Debt (Borrowing) Policy as detailed in Attachment 2. WSC-FIN-POL-003 Debt (Borrowing) Policy.
3. Pursuant to section 193 of the Local Government Regulation 2012, Council adopts the Revenue Policy as detailed in Attachment 3. WSC-FIN-POL-010 Revenue Policy.
4. Pursuant to section 172 of the Local Government Regulation 2012, Council adopts the Revenue Statement as detailed in Attachment 4. WSC Revenue Statement 2023-2024.
5. Pursuant to sections 120, 121 and 122 of the *Local Government Regulation 2012*, Council adopt the Rates Concessions Policy as detailed in Attachment 5. WSC-FIN-POL-008 Rates Concession Policy.

REPORT

This report presents the policies and revenue statement required to support the 2023/2024 budget for Council's consideration. The policies attached to this report are generally unchanged from a policy intent standpoint to those adopted previously in 2022-2023. The re-naming of the former "WSC-FIN-POL-003 Borrowing Policy" to now be named "WSC-FIN-POL-003 Debt (Borrowing) Policy". This amendment has been undertaken in order to better align with the policy with legislative terminology used in the Queensland Local Government Act 2009 and Local Government Regulation 2012.

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 2023/2024 Investment Policy for Council consideration and adoption.

Debt (Borrowing) Policy

Section 192 of the *Local Government Regulation 2012* requires Council to adopt a Debt (Borrowing) Policy to guide management of borrowings undertaken.

The Debt (Borrowings) Policy outlines Council's process for responsible financial management of loan funding.

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 2023/2024 is presented for Council consideration and adoption.

Revenue Statement

Section 172 of the Local Government Regulation, allows Council to provide an outline and explanation of the measures it has adopted for raising revenue and how it complies in respect to legislative requirements

Attached to this report is a copy of the 2023/2024 Revenue Statement for Council's consideration and adoption.

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 2023/2024 Rates Concession Policy for Council consideration and adoption.

Council has traditionally taken the approach of adopting other good governance policies requiring annual review as a part of its budget process. It is not a statutory requirement for policies outside those presented in this report to be adopted as part of the budget meeting. A decision to only present policies required with the budget will facilitate a more comprehensive review of these other good governance policies moving forward and these will be presented to Council for its consideration at future meeting/s during the financial year.

The Annual Operational Plan has not been tabled for Council's consideration as part of the budget meeting and not required legislatively required to do so. The 2023/2024 Annual Operational Plan development is near complete and will be provided for Council's consideration at a future General meeting.

RISK MANAGEMENT

The policies for the 2023/2024 financial year as presented, comply with the requirements as set out in the *Local Government Act 2009* and the *Local Government Regulation 2012*.

FINANCIAL & RESOURCE IMPLICATIONS

Financial and resource implications of the overall 2023/2024 budget and have been explained in detail in Council budget workshop sessions.

POLICY & LEGAL IMPLICATIONS

The policies for the 2023/2024 financial year as presented, comply with the requirements as set out in the *Local Government Act 2009* and the *Local Government Regulation 2012*.

CONSULTATION

The Chief Executive Officer and relevant members of the Senior Leadership Team have been consulted where necessary in the development of this report.

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 Counterparty Limit	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			
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
April 2022	V8.0	Review	

DEBT (BORROWING) POLICY



**WINTON SHIRE COUNCIL
FINANCE**

DEBT (BORROWING) POLICY

DEBT (BORROWING) POLICY

PURPOSE

The purpose of this policy is to detail Council's process for responsible financial management on the loan funding of infrastructure capital projects. Council is committed to ensuring the level of Council indebtedness is within acceptable limits to Council, its ratepayers and interested external parties.

SCOPE

This Borrowing Policy is in accordance with the requirements of Section 192 of the *Local Government Regulation 2012*. The policy shall apply for the financial year 1 July 2021 to 30 June 2022.

Council may, by resolution, amend this Borrowing Policy for a financial year at any time before the year ends.

DEFINITIONS

Chief Executive Officer (CEO)	The person appointed to the position of CEO under the Act and anyone acting in that position.
Council	Winton Shire Council (WSC)
Council Employee	Any person employed directly by Council regardless of their employment status, undertaking duties on behalf of Council.
Senior Executive Officer	The departmental Directors and persons acting in such positions.
The Act	Refers to the <i>Local Government Act 2009</i> and/or the <i>Statutory Bodies Financial Managements Act 1982</i> .
The Regulation	Refers to the <i>Local Government Regulation 2012</i> .

POLICY STATEMENT

Council borrows funds for long-term capital investments to ensure there is fair and equitable allocation of the cost of capital projects among users over the term in which assets funded by borrowings provide a benefit to the community.

Refer to ***Local Government Act 2009*** section 104, and ***Local Government Regulation 2012*** sections 171, 175 and 192 for further information.

LOAN BORROWING PROCESS

As a general principle, Council recognises loan borrowings for capital works are an important funding source for Local Government and the full cost of infrastructure should not be borne entirely by present day ratepayers but be contributed to by future ratepayers who will also benefit.

Whilst recognising the importance of loan borrowings, Council shall not place undue reliance upon loans as a source of income.

Council will restrict all borrowings to expenditure on identified capital projects that are considered by Council to be of the highest priority and which cannot be funded from revenue, as identified by the adopted budget.

Under no circumstances shall Council borrow funds for recurrent expenditure.

The basis for determination of the utilisation of loan funds will be as follows:

DEBT (BORROWING) POLICY

- Where a capital project for a service that is funded by utility or user charges i.e. water, sewer, waste, is determined to be funded by way of loans, the user charge shall reflect the cost of providing the service including the loan servicing costs.
- Other specific capital projects, not funded by user charges, shall only be considered for loan funding where the project is considered by Council to be of long-term benefit to the majority of ratepayers.

Note: The term of any loan shall not exceed the expected life of the asset being funded.

TEN YEAR LOAN PROGRAM FORECAST

Council utilises loan borrowings to fund major capital and infrastructure works. Repayments are spread over a long period of ten to twenty years as the Capital Works financed by the debt all have long useful lives.

The following table specifies Council's:

- Ten Year Loan Program Forecast.
- Repayment Schedule.

This ten-year program is proposed by Council, although allocations in future years are revised on an annual basis in conjunction with the review of its short-term and long-term budgets:

Ten Year Borrowing & Repayment Schedule			
Financial Year	New borrowing amount (\$)	Repayment period (years)	Loan Portfolio Balance
2019/20	0	10-20	1,717,484.08
2020/21	0	10-20	1,509,033.06
2021/22	0	10-20	1,285,280.92
2022/23	0	10-20	1,045,102.16
2023/24	0	10-20	787,288.29
2024/25	0	10-20	510,541.74
2025/26	0	10-20	259,886.32
2026/27	0	10-20	134,801.03
2027/28	0	10-20	0
2028/29	0	10-20	

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 Councillors, Council employees and the general 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
- External Audit Process

DEBT (BORROWING) POLICY

LEGISLATION, RECOGNISED AUTHORITIES AND OTHER SOURCES

- *Local Government Act 2009 (Qld)*
- *Local Government Regulation 2012 (Qld)*

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 the *Local Government Regulation 2012*.

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
April 2022	V8.0	Review	

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

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	

REVENUE STATEMENT FOR 2023/2024**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 2023 to 30 June 2024. It is approved in conjunction with the Budget as presented to Council on 20 July 2023.

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 2023/2024 Budget are provided.

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

For the financial year beginning 1 July 2023, Winton Shire Council will make and levy rates and charges. Rates and Charges will include: -

- A. Differential General Rates;
- B. Special Rates and Charges;
- 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 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 No.	Differential Category Description	Differential Rate	
		Cents in \$	Minimum \$
1	Winton	3.71512	701.33
2	Middleton/Corfield	11.25188	701.33
3	Rural/Eastern	0.97847	701.33
5	Mining Leases	0.48754	277.67
6	Rural/Western	0.97861	701.33

4. 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 2023 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 2023 to 30 June 2024, 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 2023/2024, representing a three percent (3%) increase to charges from 2022/2023.

The schedule of allocated units shall be:

SCHEDULE OF ALLOCATED UNITS 2023-2024

The Schedule of Allocated Units		Units	KL Allowed	\$42.13	\$ 151.66	Total Water Rates	\$ After Discount
				Infrastructure Charge before Discount	Allowable Usage Charge		
Vacant Land	Units	6	1,500	\$252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Commercial	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Residential	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Rural Residential	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Rural	Units	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Rural under Water Access Agreement	Units	12	3,000	\$ 505.56	\$ 1,819.92	\$ 2,325.48	\$ 1,976.66
Commercial on more than one allotment		5	1,250	\$ 210.65	\$ 758.30	\$ 968.95	\$ 823.61
Nursery		12	3,000	\$ 505.56	\$ 1,819.92	\$ 2,325.48	\$ 1,976.66
Extra Residence or Extra Industry		6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Golf Club		20	5,000	\$ 842.60	\$ 3,033.20	\$ 3,875.80	\$ 3,294.43
Convent School		30	7,500	\$ 1,263.90	\$ 4,549.80	\$ 5,813.70	\$ 4,941.65
Hotel	10 Units per HA + 0.5 Units per room	Min 12	3,000	\$ 505.56	\$ 1,819.92	\$ 2,325.48	\$ 1,976.66
		Max 24	6,000	\$ 1,011.12	\$ 3,639.84	\$ 4,650.96	\$ 3,953.32
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	\$ 337.04	\$ 1,213.28	\$ 1,550.32	\$ 1,317.77
		Max 40	10,000	\$ 1,685.20	\$ 6,066.40	\$ 7,751.60	\$ 6,588.86
Motel (Standard) 24 Units or less, no Restaurant	0.5 Unit per Room (inc, Caretaker Residence) +20 Units per HA	Min 8	2,000	\$ 337.04	\$ 1,213.28	\$ 1,550.32	\$ 1,317.77
		Max 40	10,000	\$ 1,685.20	\$ 6,066.40	\$ 7,751.60	\$ 6,588.86
Swimming Pool (Council)	Unit	36	9,000	\$ 1,516.68	\$ 5,459.76	\$ 6,976.44	\$ 5,929.97
Waltzing Matilda Centre	Unit	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Australian Age of Dinosaurs	Unit	20	5,000	\$ 842.60	\$ 3,033.20	\$ 3,875.80	\$ 3,294.43
Council Workshop	Unit	6	1,500	\$ 252.78	\$ 909.96	\$ 1,162.74	\$ 988.33
Hospital	Unit	90	22,500	\$ 3,791.70	\$ 13,649.40	\$ 17,441.10	\$ 14,824.94
Caravan Park	20 Units per HA + 0.5 Unit per Cabin + 0.25 Unit per Caravan Site	Min 13	3,250	\$ 547.69	\$ 1,971.58	\$ 2,519.27	\$ 2,141.38
		Max 68	17,000	\$ 2,864.84	\$ 10,312.88	\$ 13,177.72	\$ 11,201.06
State School	Unit	102	25,500	\$ 4,297.26	\$ 15,469.32	\$ 19,766.58	\$ 16,801.59
Residents can apply to increase their unit allocation if water to 9 units subject to written request and subsequent approval.							
All water used in excess if this allowance is to be charges at 62 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 2023/2024 financial year representing a three percent (3%) increase to charges from 2022/2023.

• First Pedestal	\$587.76
• Second pedestal in a private dwelling	Nil
• Second and subsequent pedestals	\$444.86
• Vacant Land	\$630.94

GARBAGE COLLECTION

Winton Shire Council levies garbage collection charges to recover the full cost of garbage collection within the shire including the management of 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 2023/2024 financial year, representing a three percent (3%) increase to charges from 2022/2023:

- \$434.91 per annum for one collection of one bin for residential consumers once per week, and
- \$434.91 per annum for one collection consisting of a maximum of 5 bins by the number of pickups per week for commercial consumers.

5. 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*.

6. 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.

7. 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.

8. 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 11.64% per annum, for the 2023-2024 financial year with an effective date of 1 July 2023. Interest compounds daily in accordance with the *Local Government Regulation 2012*, calculated on the balance of overdue rates and charges.

9. 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

10. 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 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 \$250 per annum (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 rebate of rates and charges for land owned and permanently occupied by the person. The amount of the pensioner rebate shall be \$250 per annum (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*).

11. PROVISIONS

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

12. AUTHORITY

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

RATES CONCESSION POLICY



WINTON SHIRE COUNCIL
FINANCE

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 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 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	

4.3 2023-2024 FEES AND CHARGES**File Number:** 161961**Author:** Dirk Dowling, Chief Executive Officer**Authoriser:** Dirk Dowling, Chief Executive Officer**Attachments:** 1. 23.07 Fees Charges Schedule 2023-2024 Final.pdf**Meeting Date:** 20 July 2023**Corporate and Operational Plan Consideration**

Stream	Sub Stream	Organisational Responsibility	Strategy/Planning Area
5 - Making It Happen	Governance	Chief Executive Officer	

Budget Reference:**SUMMARY**

The purpose of this report is to adopt the Fees and Charges for the 2023/2024 financial year.

RECOMMENDATION

That Council in accordance with section 97 and Section 262 (3)(c) of the *Local Government Act 2009*, adopt the 2023/2024 Fees and Charges Schedule as detailed in Attachment 1 to this report.

REPORT

The fees and charges have been reviewed and collated as part of the budget development process for the 2023/2024 financial year. A focus on this year's review of the Fees and Charges Schedule was to ensure the relevance of fees and charges being applied whilst recognising the costs associated to the Council with the provision of the services where this is appropriate.

RISK MANAGEMENT

The Schedule of Fees and Charges 2023/2024 outlines clearly the commercial and cost recovery fees Council will apply to certain services.

FINANCIAL & RESOURCE IMPLICATIONS

Levying fees and charges in line with Council's Revenue Policy will enable Council to maintain financial viability and ensure that there is an appropriate recognition of the cost provision of Council services, and recovery through relevant fees and charges where appropriate.

POLICY & LEGAL IMPLICATIONS

Sections 97 and 262 of the *Local Government Act 2009* provides authority for Council to levy appropriate fees and charges for certain services it provides.

CONSULTATION

The 2023/2024 Schedule of Fees and Charges was developed through consultation with Senior Leadership Team and feedback received from budget workshops conducted with Councillors.



WINTON SHIRE COUNCIL 2023/2024 FEES AND CHARGES

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Winton Shire Council

Details about hire schedule etc

Office of the Chief Executive Officer

Economic Development

Outback Regional Gallery

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Exhibition Fee	\$210.00	Whole Gallery for 1 Month	Y		s262(3)(c)
Foyer Exhibition Fee	\$105.00	Pop-up for 1 Month	Y		s262(3)(c)
Local's Exhibition Fee	Free				s262(3)(c)

** GST applies to 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

Bus Hire Charges

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
All Bus Hire – Community Groups	\$0.63	Per Kilometre	Y		s262(3)(c)
All Bus Hire – Commercial Use	\$1.26	Per Kilometre	Y		s262(3)(c)
Airport Collections Where Staff are Operating the Vehicle Within 5km of Winton	\$36.75	Per Trip	Y		s262(3)(c)
Bond	\$350.00	*Per Hire	*N		s262(3)(c)
Processing Fee Per Bus (Community Groups)	\$26.25	*Per Hire/Day	Y		s262(3)(c)
Processing Fee Per Bus (Commercial Groups)	\$57.75	*Per Hire/Day	Y		s262(3)(c)

Finance

Animal Management Fees

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Entire Dog – Registration	\$115.50	Per Annum	N		s97(2)(c)
Declared Dangerous Dog – Registration	\$693.00	Per Annum (No Discount)	N		s97(2)(c)
Declared Menacing Dog - Registration	\$589.00	Per Annum (No Discount)	N		s97(2)(c)
De-Sexed Dog – Registration	\$19.00	Per Annum	N		s97(2)(c)
Guide Dog – Registration	Free		N		s97(2)(c)
Certified Assistance Dog – Registration	Free		N		s97(2)(c)
Pensioners First Dog Registration - Desexed	Free		N		s97(2)(c)
First Dog Registration - Entire	\$84.00	Per Annum	N		s97(2)(c)
Additional Dog - Registration	Standard Rates	Per Annum	N		s97(2)(c)
Bond for Use of Dog/Cat Trap	\$50.00	Per request	N		s262(3)(c)
Impounding Charges	Free	1 st Release, if Registered plus sustenance fee (after 1 st day)	N		s97(2)(c)
	\$147.00	2 nd Release, if Registered plus sustenance fee	N		s97(2)(c)
	\$236.00	3 rd Release if Registered plus sustenance fee	N		s97(2)(c)
	\$241.50	1 st Release + Registration Fee if Not Registered plus sustenance fee	N		s97(2)(c)
	\$21.00	Plus Sustenance Fee – Per Day in Pound	N		s97(2)(c)

Wandering Dog Charge	\$154.80	After First Offence for Registered Dogs	N	Local Law	s97(2)(c)
Infringement – Non-Registered Dog (Including registration)	\$154.80	Received 30 days after non-payment of registration	N		s97(2)(c)
Boarding Charges	\$52.50	Per 24 Hrs or part thereof. Not available on weekends or public holidays.	N		s97(2)(c)
Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Cats – Registration	No Charge		N		s97(2)(c)
Goats and Sheep – Permit to Keep	No Charge		N		s97(2)(c)
All Other Quadrupeds	No Charge		N		s97(2)(c)
Rooster Permit (Registered breeder only)	No Charge		N		s97(2)(c)
Sale of Impounded Stock	At Cost		Y		s262(3)(c)

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 animal registration fees which are paid within discount period. Discount also applies to newly registered animals during that financial year.

Property Search Fees

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Rates Search Fee	\$184.00	Per Rates Search	N		s97(2)(c)
Urgent Rates Search Fee (up to 3 working days)	\$250.00	Per Rates Search	N		s97(2)(c)

Governance

Administration – Corporate Publications

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Right to Information – Application Fee*	\$55.75	per application	N	RTI Reg 2009 s4	
Right to Information – Processing fees - Less than 5 hours*	No charge		N	RTI Reg 2009 s5	

Right to Information – Processing fees - More than 5 hours (fee charged for each 15 minutes or part thereof)*	\$8.65		N	RTI Reg 2009 s5	
Right to Information Photocopying (A4 black & white)*	\$0.30	Per single sided page	N	RTI Reg 2009 s6	
Right to Information – other photocopies and map reproduction	At cost		N	RTI Reg 2009 s6	
Annual Report, Budget^	\$26.50	per document	N		s97(2)(c)
Confirmed Minutes^	\$26.50	per document	N		s97(2)(c)

*Fees as set from relevant State Department (Office of the Information Commissioner).

^ Also available from Council Website at no charge

Human Resources

Shire Hall

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Hall Hire – Including Tables and Chairs Private/Commercial Use	\$450.00		Y		s262(3)(c)
Hall Hire – Including Tables and Chairs Private/Commercial Use	\$225.00	Per ½ Day (Up to 4 hours)	Y		s262(3)(c)
Not for Profit/Charitable Community Groups and Schools Hall Hire – Including Tables and Chairs	\$125.00	On request	Y		s262(3)(c)
Shire Hall Cleaning Fee	\$200.00		Y		s262(3)(c)
Bond	\$350.00		N		s262(3)(c)
Hire of Equipment When NOT Hiring Shire Hall or Supper Room					
Hire of Chairs	\$1.05	Per Chair / Per Day	Y		s262(3)(c)
Hire of Tables/Trestles/Table Cloths Etc	\$5.25	Each Per Day	Y		s262(3)(c)
	\$26.50	Each Per Week	Y		s262(3)(c)
Hire of Portable Stages	\$21.00	Each Per Day	Y		s262(3)(c)
Hire of PA System	\$105.00	Each Per Day	Y		s262(3)(c)
Hire of Lectern	\$84.00	Each Per Day	Y		s262(3)(c)
Hire of Digital Projector	\$136.50	Each Per Day	Y		s262(3)(c)
Hire of Digital Screen	\$58.00	Each Per Day	Y		s262(3)(c)
Hire of Video Recorder	\$163.00	Each Per Day	Y		s262(3)(c)
Hire of Crowd Control Bollards	\$21.00	Each Per Day	Y		s262(3)(c)
Hire of Dry Bar Table	\$5.25	Each Per Day	Y		s262(3)(c)

Hire of Dry Bar Covers	\$5.25	Each Per Day	Y		s262(3)(c)
Hire of Chair Covers	\$3.20	Each Per Day	Y		s262(3)(c)
Bond (equipment only hire)	\$350.00		N		s262(3)(c)
Delivery Charges	\$75.00	Within 5km Radius	Y		s262(3)(c)
	\$75.00	Per Hour or Part Thereof for Travel Outside Winton (travel charged both ways – Deliver & Collect)	Y		s262(3)(c)
Minimum Charge to All Hires	\$55.00		Y		s262(3)(c)

Supper Room

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Supper Room Hire – Including Court Yard and Bain Marie Private/Commercial Use	\$260.00	Per Day	Y		s262(3)(c)
Supper Room Hire – Including Court Yard and Bain Marie Not for Profit/Charitable Community Groups and Schools	\$115.00 No waiver	Per Day	Y		s262(3)(c)
Hire of Crockery and Cutlery to External Users – On A Count In/Count Out Basis	\$55.00	Per 50 Settings per Day	Y		s262(3)(c)
Tea and Coffee Facilities	\$55.00	Set Up	Y		s262(3)(c)
	\$1.20	Per Person	Y		s262(3)(c)
Bain Marie *	\$100.00		N		s262(3)(c)
Bond	\$350.00	Per Hire	Y		s262(3)(c)
Minimum Charge to All Hires	\$55.00		Y		s262(3)(c)
Supper Room Daily Cleaning Fee	\$200.00	Per Clean	Y		s262(3)(c)
Delivery charges as above					
All hiring's					
**GST applies to all bonds when forfeited					
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

Dinosaur Costume Hire

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Elliott – Bond Only	\$350.00	Per Hire	N		s262(3)(c)
Mary – Bond Only	\$350.00	Per Hire	N		s262(3)(c)

Planning and Development

Building Removal Bonds

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Bond for Damage to Roads	\$2,145.00	Per Removal – Refundable Following Inspection by Director of Works or Building Certifier	N*		s97(2)
Bond for Restoration to Appropriate Standard	Min \$6,125.00	Minimum Fee Of \$6,125 Refundable Following Certification by Building Certifier. Bond Forfeited If Work Not Complete Within Two Years	N*		s97(2)
Total Security Bond	Min \$8,270.00	Total Bond Payable	N*		s97(2)
Lodgement/Filing Plans	\$115.50	Per Lodgement	N		s97(2)

*GST applies on bonds and bonds when forfeited.

Development Fees – Buildings

Class 1&2 – New Dwellings and Major Alterations

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee – Single Story Up to 300m ²	To be Quoted	Per Assessment	Y		s97(2)
Assessment Fee – Double Story Up to 300m ²	To be Quoted	Per Assessment	Y		s97(2)
Assessment Fee – Dwellings Over 300m ²	To be Quoted	Per Assessment	Y		s97(2)
Inspection Fee – Per Assessment	To be Quoted	Per Assessment	Y		s97(2)
Inspection Fee – Lapsed Assessments	To be Quoted	Per Assessment	Y		s97(2)
Inspection Fee – Re-Inspection Fee	To be Quoted	Per Assessment	Y		s97(2)
Energy Efficiency Assessment – Single Story	To be Quoted	Per Assessment	Y		s97(2)
Energy Efficiency Assessment – Double Story	To be Quoted	Per Assessment	Y		s97(2)
Siting Variation (If Required)	To be Quoted	Per Assessment	Y		s97(2)

50% reduction of building assessment and inspection fee for first home buyer grant recipients and new home builders.

Travel from Winton to rural location will be quoted.

Class 1&10 – Minor Additions and Alterations, Inc. Decks Verandahs, Patios

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee – Up to 30m ²	To be Quoted	Per Assessment	Y		s97(2)
Assessment Fee – 30m ² to 80m ²	To be Quoted	Per Assessment	Y		s97(2)
Inspection Fee – Per Assessment	To be Quoted	Per Inspection	Y		s97(2)
Inspection Fee – Lapsed Assessment	To be Quoted	Per Inspection	Y		s97(2)
Inspection Fee – Lapsed Assessments	To be Quoted	Per Siting Variation (if Required)	Y		s97(2)

Travel from Winton to rural location will be quoted.

Class 1 – Underpinning and Restumping

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee	To be Quoted	Per Assessment	Y		s97(2)
Inspection Fees- Per Assessment	To be Quoted	Per Inspection	Y		s97(2)
Inspection Fee – Lapsed Assessments	To be Quoted	Per Inspection	Y		s97(2)
Siting Variation (if required)	To be Quoted	Per Siting Variation (if Required)	Y		s97(2)

Class 1 – Amendment to Plan

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Minor Amendments	To be Quoted	Per Amendment	Y		s97(2)
Major Amendments	To be Quoted	Per Amendment	Y		s97(2)
Siting Variation (If Required)	To be Quoted	Per Siting Variation	Y		s97(2)

Travel from Winton to rural location will be quoted.

Class 1 – Removal/Relocation of Dwelling

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee	To be Quoted	Per Assessment	Y		§97(2)
Inspection Fee- Per Assessment	To be Quoted	Per Inspection	Y		§97(2)
Preliminary Inspection Fee	To be Quoted	Per Inspection	Y		§97(2)
Inspection Fee – Lapsed Assessments	To be Quoted	Per Inspection	Y		§97(2)
Siting Variation (If Required)	To be Quoted	Per Siting Variation	Y		§97(2)

Travel from Winton to rural location will be quoted.

Class 1 – Demolition/Removal of Dwelling

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee	To be Quoted	Per Assessment	Y		§97(2)
Inspection Fee- Per Assessment	To be Quoted	Per Inspection	Y		§97(2)
Inspection Fee – Lapsed Assessment	To be Quoted	Per Inspection	Y		§97(2)

Travel from Winton to rural location will be quoted.

Class 10 (Residential Use) - Structures – Carports, Garages, Unroofed Pergolas, Small Outbuildings, Retaining Walls Etc

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee – Up To 60m ²	To be Quoted	Per Assessment	Y		§97(2)
Assessment Fee – Over 60m ²	To be Quoted	Per Assessment	Y		§97(2)
Inspection Fee – Per Assessment	To be Quoted	Per Inspection	Y		§97(2)
Inspection Fee – Lapsed Assessment	To be Quoted	Per Inspection	Y		§97(2)
Siting Variation (If Required)	To be Quoted	Per Siting Variation	Y		§97(2)

Travel from Winton to rural location will be quoted.

Class 10 – Commercial Use

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee – Up To 100 M ²	To be Quoted	Per Assessment	Y		§97(2)
Assessment Fee - 100 M ² to 300 M ²	To be Quoted	Per Assessment	Y		§97(2)
Assessment Fee - 300 M ² to 500 M ²	To be Quoted	Per Assessment	Y		§97(2)
Assessment Fee - Greater Than 500 M ²	To be Quoted	Per Assessment	Y		§97(2)
Inspection Fee	To be Quoted	Per Inspection	Y		§97(2)
Inspection Fee – Lapsed Assessment	To be Quoted	Per Inspection	Y		§97(2)
Siting Variation (If Required)	To be Quoted	Per Siting Variation	Y		§97(2)

Travel from Winton to rural location will be quoted.

Signs

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee	To be Quoted	Per Assessment	Y		§97(2)
Inspection Fee - Per Inspection	To be Quoted	Per Inspection	Y		§97(2)
Lapsed Assessment	To be Quoted	Per Assessment	Y		§97(2)
Siting Variation (If Required)	To be Quoted	Per Siting Variation	Y		§97(2)

Travel from Winton to rural location will be quoted.

Class 2 to Class 9 – Buildings up to 500m²

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Assessment Fee – Up To 150 M ² Floor Area	To be Quoted	Per Assessment	Y		§97(2)
Assessment Fee - 150 M ² Up To 300m ² Floor Area	To be Quoted	Per Assessment	Y		§97(2)
Assessment Fee - 300m ² Up To 500m ² Floor Area	To be Quoted	Per Assessment	Y		§97(2)
Inspection Fee –(Each) Number of Inspections Determined at Time of Approval	To be Quoted	Per Inspection	Y		§97(2)

Inspection Fee – Lapsed Assessments	To be Quoted	Per Inspection	Y		s97(2)
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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

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
If Subdivision Registered and Holds a Rates Assessment	To be Quoted	Per Sale	Y		s97(2)
If Subdivision NOT Registered and Does Not Hold a Rate Assessment	To be Quoted	Per Sale	N		s97(2)

With regards to certification development applications fees for 2023/2024, 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.

Planning and Development - Lodgement Fees

Material Change of Use

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Code Assessable Development - \$262.50 Per 100m ² or Part Thereof of Total Use Area [^] – Minimum and Maximum Applicable	Min \$262.50 Max \$3,280	Per Application	N		s97(2)
Impact Assessable Development - \$525 Per 100m ² or Part Thereof of Total Use Area – Minimum and Maximum Applicable	Min \$1,050 - Max \$6,565	Per Application	N		s97(2)

Reconfiguring of a Lot

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
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Creating Lots, Rearranging Boundaries, Dividing into Parts and Creating Access Easement - \$262.50 Per Lot or Parcel, Minimum and Maximum Applicable	Min \$262.50 – Max \$3,280	Per Application	N		s97(2)
Endorsement of Survey Plan or Community Title Scheme	\$1,050	Per Endorsement	N		s97(2)

Operational Work- Not Associated with a Material Change of Use (MCU)

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Excavation of Filling – Code Assessable - \$262.50 Per 100m ³ or Part Thereof of Material – Minimum and Maximum Applicable	Min \$262.50 - Max \$3,280	Per Application	N		s97(2)
Advertising Device – Code Assessable	\$1,575.00	Per Application	N		s97(2)

Building Work (Assessable Against Planning Scheme)- Not Associated with a MCU

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Building Work – Code Assessable - \$262.50 Per 100m ² or Part Thereof Gross Floor Area	Min \$262.50 - Max \$3,280	Per Application	N		s97(2)

Request for Compliance Assessment

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Request for Compliance Assessment	\$615.00	Per Request	N		s97(2)
Endorsement of Survey Plan or Community Title Scheme	\$615.00	Per Endorsement	N		s97(2)

- 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

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
A Major Development Project, As Determined by Council – Minimum and Maximum Applicable	Min \$3,280 - Max \$13,125	Per Application	N		s97(2)

Preliminary Approval Overriding Planning Scheme

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Development Application for A Preliminary Approval Overriding the Planning Scheme	125% Of Current, Relevant Application Lodgement Fee	Per Application	N		s97(2)

Application for Development Permit in Respect to Effective Preliminary Approval

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Development Application for Development Permit in Respect of an Effective Preliminary Approval	125% Of Current, Relevant Application	Per Application	N		s97(2)

^ **Total use area** – means the sum of all parts of the premises used for the use, including the total floor area of all buildings, and any ancillary use, but does not include areas used for car parking, landscaping and vehicle manoeuvring.

Assessment Fees

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
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		Per Application	N		s97(2)

<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				
Request for Application to be Assessed Under Superseded Planning Scheme	\$625 Plus Current Application Lodgement Fee	Per Request	N		s97(2)
Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Request to Change Development Application	25% of Current, Relevant Application Lodgement Fee	Per Request	N		s97(2)
Request to Change Development Application	25% of Current, Relevant Application Lodgement Fee	Per Request	N		s97(2)
Request for Negotiated Decision Notice	25% of Current, Relevant Application Lodgement Fee	Per Request	N		s97(2)
Request to Change Development Approval or Conditions of an Approval	25% of Current, Relevant Application Lodgement Fee	Per Request	N		s97(2)
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 (S272/274); • Response to Information Request (S279/280); • Public Notification (S302/303); • Extend Decision Making Period (S318); • Cancelling Development Approval (379) 	\$268.00	Per Request	N		s97(2)
Carry Out Public Notification on Behalf of the Applicant	\$352 Plus Expenses (Printing, Copying,	Per Application	Y		s97(2)

	Signs, Advertisement, Mailing, Mileage)				
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Concurrence, Referral or Advice Agency

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Carry out Referral to Referral Agencies on Behalf of Applicant	\$352 Per Agency, Plus Expenses (Printing, Copying, Signs, Advertisement, Mailing, Mileage)	Per Application	Y		s97(2)

Planning and Development Enquiry/Meeting

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Enquiry to Council Requiring Written Advices	\$588.00	Per Advice	Y		s97(2)
Meeting with Council Officers, Including Pre-Lodgement Meeting	\$578 Per Hour or Part Thereof	Per Meeting	Y		s97(2)

Copy of Town Planning Scheme

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Hard Copy	\$79.00	Per Copy	N		s97(2)
CD (Digital PDF Version)	\$10.50	Per Copy	N		s97(2)

Planning and Development Certificates

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Limited Certificate	\$346.50	Per Limited Certificate	N		s97(2)
Standard Certificate	\$672.00	Per Standard Certificate	N		s97(2)

Full Certificate	\$3,350.00	Per Full Certificate	N		s97(2)
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Refund of Fees

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Lapsed Application – Not Properly Made	100% Of Fee Paid, Less \$615	Per Application	N		s97(2)
Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Lapsed Application – During IDAS Process	No Refund		N		s97(2)
Withdrawn Application – During IDAS Process	No Refund		N		s97(2)

"Total use area" is defined in the Winton Shire Planning Scheme

Processing and assessment of development applications are prescribed by chapter 6 – Integrated Development Assessment System (IDAS) of the Sustainable Planning Act 2009

Communities Directorate

Training Venue at Neighbourhood Centre

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Training Venue (Includes kitchen)	\$47.00	Per Hour	Y		s262(3)(c)
	\$137.00	Per Day	Y		s262(3)(c)
Training Venue – Not for Profit Group – No Waiver	\$10.50	Per Hour	Y		s262(3)(c)
	\$105.00	Per Day	Y		s262(3)(c)
Board Room or Office Room	\$37.00	Per Hour	Y		s262(3)(c)
	\$94.50	Per Day	Y		s262(3)(c)
Board Room or Office Room – Not for Profit Group – No Waiver	\$10.50	Per Hour	Y		s262(3)(c)
	\$55.50	Per Day	Y		s262(3)(c)
Photocopying – Colour Copying	\$1.25	Per A4 Page	Y		s262(3)(c)
	\$2.50	Per A3 Page	Y		s262(3)(c)
	\$1.85	Per A4 Double Sided Page	Y		s262(3)(c)
	\$3.70	Per A3 Double Sided Page	Y		s262(3)(c)
Photocopying – Black and White Copying	\$0.45	Per A4 Page	Y		s262(3)(c)
	\$0.85	Per A3 Page	Y		s262(3)(c)
Printing Booklets- Black and White Booklets	\$0.45	Per A4 Double Sided Page	Y		s262(3)(c)
	\$0.85	Per A3 Double Sided Page	Y		s262(3)(c)
Printing Booklets – Colour Booklets	\$0.85	Per A4 Double Sided Page	Y		s262(3)(c)
	\$1.20	Per A3 Double Sided Page	Y		s262(3)(c)
Laminating	\$1.20	Per A4 Sheets	Y		s262(3)(c)
	\$2.45	Per A3 Sheets	Y		s262(3)(c)
Binding	\$3.75	Per 0-25 Pages	Y		s262(3)(c)
	\$5.80	Per 25-50 Pages	Y		s262(3)(c)
Internet Charges	\$3.70	Per Hour	Y		s262(3)(c)
	\$2.60	Per ½ Hour	Y		s262(3)(c)

Showgrounds

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Arena, Bar and Toilets, No Entry Charge	\$235.00	Per Day, Plus Electricity (at cost)	Y		s262(3)(c)
Arena, Bar and Toilets, Entry Charge	\$450.00	Per Day, Plus Electricity (at cost)	Y		s262(3)(c)
Occasional Hire - per day (Kitchen, Bar, Toilets, Swab Room)	\$190.00	Local Group, Plus Electricity (at cost)	Y		s262(3)(c)
	\$270.00	External Group, Plus Electricity (at cost)	Y		s262(3)(c)
Showgrounds Hire – Not for Profit/Charitable Community Groups – <u>No Waivers</u>	\$120.00	Per Day, Plus Electricity (at cost)	Y		s262(3)(c)
Entire Grounds	\$720.00	Per Day, Plus Electricity (at cost)	Y		s262(3)(c)
Overflow Camping – Powered Site	\$30.00	Per Night / Per Vehicle	Y		s262(3)(c)
Overflow Camping – Non-Powered Site	\$25.00	Per Night / Per Vehicle	Y		s262(3)(c)
Occasional Camping – School Groups	\$7.50	Per Night / Per Person	Y		s262(3)(c)
Hire of Portable Panels	\$5.25	Per Panel, Set Up – not included. Plus, delivery at cost	Y		s262(3)(c)
Hire of Portable Grandstands	\$58.00	Per Day, Setup not included. Plus delivery at cost	Y		s262(3)(c)
Bond	\$350.00	Per Hire	N*		s262(3)(c)
Minimum Charge to All Hirers	\$58.00		Y		s262(3)(c)

*GST applies to bonds and bonds when forfeited
Restoration of equipment is a condition of hire
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

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Football Club	\$1155.00	Per Annum	Y		s262(3)(c)
Tennis Club	\$265.00	Per Annum	Y		s262(3)(c)
Gym	\$295.00	Per Annum	Y		s262(3)(c)
Occasional Hire/Grounds	\$205.00	Per Day or Night	Y		s262(3)(c)
Bond	\$350.00	Per Hire	N*		s262(3)(c)

*GST applies to all bonds when forfeited

Council reserves the right to hire the ground on non-match/non-training days

Tennis club – standard hire entitles the club to exclusive use for club night one day/evening per week, tournaments and coaching clinics

Diamantina Gardens Dormitory

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Dormitory Hire	\$14.00	Per Person/Night	Y		s262(3)(c)
Bond	\$350.00	Per Booking	N*		s262(3)(c)

Child Care

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Weekly Fee (10 Hour Day X 5)	\$420.00	Per Week	N		s262(3)(c)
Daily Fee (10 Hour Day)	\$105.00	Per Day 7.30am to 5.30pm	N		s262(3)(c)
Half Day Fee	\$73.50	Per Half Day	N		s262(3)(c)
Before School Care	\$26.00		N		s262(3)(c)

After School Care	\$26.00		N		s262(3)(c)
Before and After Care	\$31.50		N		s262(3)(c)
Vacation Care	\$105.00	7.30am to 5.30pm	N		s262(3)(c)

Library Services

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Printing in Black and White A4	\$0.45	Per A4 Page, Single Side	Y		s262(3)(c)
	\$0.85	Per A4 Page, Double Side	Y		s262(3)(c)
Printing in Black and White A3	\$0.85	Per A3 Page, Single Side	Y		s262(3)(c)
	\$1.25	Per A3 Page, Double Side	Y		s262(3)(c)

Swimming Pool

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Adults	\$2.50	Per Entry	Y		s262(3)(c)
Children	\$1.00	Per Entry	Y		s262(3)(c)
Spectators	\$1.00	Per Entry (At Discretion of Lessee)	Y		s262(3)(c)
Season Ticket – Child	\$65.00	Sept – April or Part thereof	Y		s262(3)(c)
Season Ticket – Adult	\$125.00	Sept – April or Part Thereof	Y		s262(3)(c)
Season Ticket – Family	\$260.00	Sept – April or Part Thereof	Y		s262(3)(c)
Monthly Ticket – Child	\$25.00	Per Month or Part Thereof	Y		s262(3)(c)

Monthly Ticket – Adult	\$30.00	Per Month or Part Thereof	Y		s262(3)(c)
Monthly Ticket – Family	\$65.00	Per Month or Part Thereof	Y		s262(3)(c)
Pool Hire	\$30.00	Per Hour	Y		s262(3)(c)

Family defined as 2 adults and 3 children

Community Housing

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Diamantina Gardens Units Single Unit	\$102.00	Per Week Single (With Parity to All Units)	N		s262(3)(b)
Double Unit	\$124.00	Per Week Double (With Parity to All Units)	N		s262(3)(b)
Youth Housing One Bedroom	\$102.00	Per Week	N		s262(3)(b)
Two Bedroom	\$124.00	Per Week	N		s262(3)(b)

Electricity charges at cost - electricity charges extra to rental charges

Bond applies for all types of community housing and equals 4 times weekly rent and then forwarded to RTA.

House Rentals

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Winton Creative Arts House -Occasional Hire	\$394.00	Per Week	Y		s262(3)(b)

Bond equals 4 times weekly rent.

Health Inspections

Food Business Licences

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Initial Application (Includes Annual Fee)	\$290.00	Per Application	N		s97(2)(a)
Annual Renewal/Transfer	\$173.00	Per Renewal/Transfer	N		s97(2)(a)
Licence Restoration	\$59.00	Per Restoration of Licence	N		s97(2)(a)
Amendment (Change Address/Minor)	\$84.00	Per Amendment	N		s97(2)(a)
Amendment to Premises (Major)	At Cost	Per Amendment	N		s97(2)(a)
Copy/Replacement of Licence	\$16.00	Per Copy/Replacement	N		s97(2)(a)
Additional Inspection	\$121.00	Per Accreditation	N		s97(2)(a)
Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Accrediting a Food Safety Program	\$136.50	Per Audit	N		s97(2)(a)
Auditing a Food Safety Program	At Cost	Per Search (Desktop)	N		s97(2)(a)
Environmental Health Search (Desktop)	\$168.00	Per Search (Desktop)	N		s97(2)(a)
Temporary Food Licence	\$105.00	Per Application	N		s97(2)(a)

Other Licence

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Roadside Vending (application fee)	\$121.00	Per application (Includes Initial Permit)	N		s97(2)(a)
Roadside Vending Permit	\$84.00	Per Permit/Per Annum	N		s97(2)(a)
Caravan Park Annual Licence Fee	\$121.00	Per Licence	N		s97(2)(a)

Equipment Hire

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Swag hire - Daily^	\$8.00	Per swag	Y		s262(3)(c)
Weekly^	\$50.00	Per Sway	Y		s262(3)(c)
Bond for Swag	\$150.00	Per swag	N*		s262(3)(c)
Bond for Swags -Multi Hire (Determined under discretion)	\$500.00	Per hire	N*		s262(3)(c)
Swag Trailer Hire	\$75.00	Per day	Y		s262(3)(c)
Bond for Swag Trailer	\$1,000.00	Per hire	N*		s262(3)(c)

^ Swags must be returned clean and unstained for bond to be returned.

** GST applies to all bond which are forfeited

Works Directorate

Airport

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Hangar Site Fee	\$405.00	Per Annum	Y		262(3)(c)
Oil – Cost + 20% + On Costs + GST		Per Litre	Y		262(3)(c)
Avgas drum containers	\$73.50	Per Drum	Y		262(3)(c)

Only authorised and accredited persons to dispense fuel

Portable Cold Room

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Portable Cold Room	\$131.00	Per Day	Y		s262(3)(c)
	\$595.00	Per Week	Y		s262(3)(c)
Bond	\$350.00	* Per Hire	N**		s262(3)(c)
Community Cold Room – Bond Only	\$350.00	* Per Hire	N**		s262(3)(c)
Delivery Charges	\$79.00	Within 5km Radius	Y		s262(3)(c)

** GST applies to all bond which are forfeited

BBQ Trailer

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
BBQ Trailer	\$52.50	Per Day	Y		s262(3)(c)

Portaloo

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Portaloo	\$105.00	Per Day	Y		s262(3)(c)
	\$400.00	Per Week	Y		s262(3)(c)
Bond	\$350.00	* Per Hire	N**		s262(3)(c)
Delivery and Pick-up Charges	\$115.50	Within 5 km Radius of Winton.	Y		s262(3)(c)
	\$115.50	For Deliveries Further than 5km Radius Fee Plus \$2.47 Per km	Y		s262(3)(c)

** GST applies to all bonds which are forfeited

Cemeteries

Monumental and RSL Section

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Funeral Adult – Work Day	\$3,755.00	Each	Y		s262(3)(c)
Funeral Baby – Work Day	\$3,255.00	Each	Y		s262(3)(c)
Funeral - Weekend	\$5,355.00	Each	Y		s262(3)(c)
Burial of Ashes – Work Day #	\$405.00	Each	Y		s262(3)(c)
Burial of Ashes and Memorial Service #	\$750.00	Each	Y		s262(3)(c)
Plaque – Standard Size 380x280mm \$300 Allowance Included in Funeral Costs. Extra at Cost Plus 15%.		Each	Y		s262(3)(c)

Lawn Cemetery

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
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Funeral Adult –Work Day	\$4,095.00	Each	Y		s262(3)(c)
Funeral Baby – Work Day	\$3,255.00	Each	Y		s262(3)(c)
Funeral – Weekend	\$5,670.00	Each	Y		s262(3)(c)
Burial of Ashes – Work Day #	\$572.00	Each	Y		s262(3)(c)
Burial of Ashes and Memorial Service #	\$750.00	Each	Y		s262(3)(c)
Plaque – Standard Size 380x280mm \$300 Allowance Included in Burial Cost. Extra at Cost Plus 15%.		Each	Y		s262(3)(c)

Columbarium

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Burial of Ashes – Work Day #	\$572.00	Each	Y		s262(3)(c)
Burial of Ashes and Memorial Service #	\$750.00	Each	Y		s262(3)(c)
Plaque – Standard Size 170x170mm \$200 Allowance Included in Burial Cost. Extra at Cost Plus 15%.		Each	Y		s262(3)(c)

Other Cemetery Fees

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Repatriation of Deceased – At Cost-plus 15%		Each	Y		s262(3)(c)
Purchase and Installation of Concrete Plinths/Granite Block	\$509.00	Each	Y		s262(3)(c)
Reserved Grave	\$262.50	Each	Y		s262(3)(c)
Search Fees for Grave Location	\$121.00	Each	Y		s262(3)(c)
Search Fees Through Cemetery Records	\$121.00	Each	Y		s262(3)(c)
Casket (Coffins) -At Cost Plus \$125 Plus on Costs		Each	Y		s262(3)(c)

*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 the "Leader" newspaper 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.

Commons and Reserves

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Fees on Stock Route Reserves (Apsley, Olio & Collingwood)					
Travel permit – large stock	\$1.06#	Per day per 20 head	Y		
Travel permit –small stock	\$1.06#	Per day per 140 head	Y		
Agistment permit – large stock	\$4.00	Per head per week*	Y		
Agistment permit – small stock	\$4.00	Per 5 head per week*	Y		
Stock Agistment/Drover Application Fee – Stock Routes	\$159.00#	Per Application	Y		
Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Fees on Commons/Reserves					
	\$3.70	Horses, Per Head, Per Week	Y		
	\$3.70	Cattle, Per Head, Per Week	Y		
Cattle Tags – NLIS Device	\$4.40	Per Device	Y		
Cattle Tags	\$3.00	Per Each	Y		
Stock Agistment/Drover Application Fee – Reserves	\$250.00	Per Application	Y		

#Fee as determined by the relevant State Department

* Or part of a week

Saleyards

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Open Auction Sales	Yard Fee Of \$1.05 Per Head, Plus 0.5% of Gross, Plus Scanning Fees of \$1.10/Head	Per Head/Per Open Auction Sale	Y		s262(3)(c)
Liveweight Sales	Weighing and Scanning Fee of \$3.15 Per Head	Per Head/Per Liveweight Sale	Y		s262(3)(c)

	Plus 0.5% of Gross				
Weighing Fees^	\$4.80	Per Head (Includes NLIS Transfers)	Y		s262(3)(c)
	\$3.90	Per Head (Without NLIS But Including Mob Based Transfers)	Y		s262(3)(c)
Resting Stock	\$0.79	Per Head/Per Day (Including Mob Based NLIS Transfers)	Y		s262(3)(c)
Resting Stock - Organic	\$1.65	Per Head/Per Day (Including Mob Based NLIS Transfers)	Y		s262(3)(c)
Resting Stock – Train	\$1.10	Per Head/Per Day (Including Mob Based NLIS Transfers)	Y		s262(3)(c)
Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
NLIS Services Take Possession & Transfer Stock (Not Being Spelled or Weighed)	\$1.10	Per Head (Including NLIS Transfers)	Y		s262(3)(c)
Council Charge for a Beast Without NLIS Tag (Including Tag Cost)	\$47.25	Per Head (Including Tag Cost)	Y		s262(3)(c)
Cattle Tags (NLIS Device)	\$4.00	Per Device	Y		s262(3)(c)
Use of Head Bale	\$1.10	Per Head	Y		s262(3)(c)
Disposal of carcasses	\$105.00	Per Head	Y		s262(3)(c)

^ No resting charge for cattle that have been weighed for max. 2 days. Additional days will be charged at applicable rates.
\$20 minimum fee applies

Refuse Tip

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Tyres – Car	\$4.20	Per Tyre – Free for Locals	Y		s262(3)(c)
Tyres – Truck	\$8.40	Per Tyre – Free for Locals	Y		s262(3)(c)
Tyres – Machinery	\$15.75	Per Tyre - Free for Locals	Y		s262(3)(c)

Landfill	\$31.50	Per Tonne Plus * Added Costs of Labour & Equipment Hire	Y		s262(3)(c)
Slight Contamination	\$110.00	Per Tonne Plus * Added Costs of Labour & Equipment Hire	Y		s262(3)(c)
Needs to be Buried	\$200.00	Per Tonne Plus * Added Costs of Labour & Equipment Hire	Y		s262(3)(c)
Asbestos – Delivered to Site and Wrapped by Disposer	\$105.00	Per M ³ Plus * Added Costs of Labour & Equipment Hire	Y		s262(3)(c)
Regulated Liquid Waste	\$304.50	Per KL or Tonne to Be Invoiced on Regulated Waste Certificate	Y		s262(3)(c)
Construction Waste	\$36.75	Per Tonne Plus * Added Costs of Labour & Equipment Hire	Y		s262(3)(c)

Septics

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Pump Out Septic Tanks	At Cost	Per Application	Y		s262(3)(c)

Plumbing & Design Regulatory Fees

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Dwelling/Unit Permit and Scrutiny Fees (Plan Drawn by Others and Submitted to Council for Scrutiny)	\$630.00	Per Application	N		s97(2)
	\$630.00	Per Additional Fixture Application	N		s97(2)
On Site Sewerage Treatment Plant (Does Not Include Septic Systems) a) Permit Fee	\$178.50	Per Permit Application	N		s97(2)
	b) Licence Fee (Annual)	\$126.00	Per Licence Application	N	

Domestic Alteration and Additions

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Plan Amendment Fee- Any Number of Fixtures	\$315.00	Per Plan Amendment Application	N		s97(2)

Permit & Design Scrutiny Fees (Commercial)

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Commercial Permit and Scrutiny Fees (Plan Drawn by Others and Submitted to Council for Scrutiny)					
a) Fee (up to 7 Fixtures and 5 Inspections)	\$885.00	Per Application	N		s97(2)
b) Per Fixture in Excess of 7 Fixtures	\$126.00	Per Application	N		s97(2)

Additional Inspection Fees

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Fast Track Approval – For Fitouts of Existing Building Where Approved Plumbing and Drainage is Installed. Fee (up to 4 Fixtures and 2 Inspections)	\$492.00	Per Application	Y		s97(2)

Domestic Sewerage

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Sewerage Connections	\$638.00	Per Connection	N		s97(2)
Sewerage Connection Transition	\$319.00	Per Connection Transition from Common House	N		s97(2)

		Drain to Sewerage System			
Sewerage Disconnections (Seal Off – Including Inspection)	\$300.00	Per Disconnection for other than shared house drains.	N		S97(2)
Sewerage Disconnections (Seal Off - for properties coming off shared house drains to a new connection)	No charge	For properties transitioning from shared house drains to a new connection point in Council's Sewerage System.	N		S97(2)
Repairs to Sewerage Services	At Cost Plus 20%		Y		S97(2)
Private Works Sewerage	At Cost Plus 20%		Y		S97(2)
Standard Sanitary Drain Replacement/Alterations (Fee)	\$305.00	Per Application	Y		S97(2)
Additional Plumbing Inspection Fee – Max ½ Hour Inspection	\$215.00	Per Additional Application	Y		S97(2)
Drainage Plan Submission Bond – Refundable Fee	\$630.00	Per Plan	N		S97(2)
CCTV Camera	\$71.00	Per Hour	Y		S97(2)

Water

Name / Description	Year 2023/24 Fee (incl. GST)	Unit	GST	Legislative Reference (where applicable)	Power under LGA 2009
Water Connections – Domestic 25mm	\$620.00	Per Connection	N		S97(2)
Water Connections – Other	At Cost, plus 20%	Per Connection	N		S97(2)
Water Disconnections	\$305.00	Per Disconnection	N		S97(2)
Repairs to Water Services	At Cost Plus 20%		Y		S97(2)
Water Meter Testing	\$79.00	Per Test	N		S97(2)
	\$320.00	Fee to be taken as a Bond. If test proves meter at fault, refund Bond,	N		S97(2)

		otherwise, receipt to 7400/1500/2		
Excess Water	\$0.63	Per/kl	N	S97(2)
Private Works Water	At Cost Plus 20%		Y	S97(2)
Backflow Device Annual Licence Fee	\$42.00	Per Licence	N	S97(2)
Backflow Device Testing and Inspection Fee	\$126.00	Per Test and Inspection	Y	S97(2)
Stand Pipe Water- Non-Potable	\$1.31	For Local Residents	N	S97(2)
	\$1.63	Per kl for Non- Residents of the Shire	N	S97(2)
	\$37.00	Per Swipe Card/Annually	N	S97(2)
	\$155.00	Deposit for Non- Residents	N	S97(2)
Stand Pipe Water – Potable	\$2.26	Per/kl	N	S97(2)
Saleyards Washdown Bay	\$2.00	Per 7 minutes	N	S97(2)

