



**Budget Documents
Financial Policies
2022-2023**

**As adopted at the Special Meeting on
27 June 2022**



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BUDGET OVERVIEW

The 2022/23 Budget has been prepared on a bottom up basis with responsible fiscal management in mind and a full awareness of Council's current financial position. This budget has been guided by the outcomes of the business improvement program Council has completed and commenced implementing during the last financial year in conjunction with the Queensland Treasury Corporation. The major projects impacting on Council's bottom line this financial year will be flood recovery works as well as other significant roadworks and drainage projects and the planning and design for the replacement of the Jundah Water Treatment Plant.

The 2022/23 Budget year will be no different to others, in that Council will be faced with having to exercise tight control over its spending. Whilst significant funding is expected for flood repair works, these monies will be targeted to specific projects. Council will still need to carefully monitor its general cash reserves in order to meet other capital obligations under the roadworks, plant replacement and asset renewal programs.

The general increase in rates has been set at 5% for continuing categories including the townships and rural categories. This increase has been gauged near the current inflation figures being experienced in the present economic conditions.

Following conversations throughout the year the scope of the Pest Animal special charge has been expanded to include Pest Plants as well. The Pest Plant and Pest Animal Special Charge has been increased by 25% from the 2021/22 financial year. This is due to 2 main reasons. Firstly, to cover costs associated with the increase in scope of the services delivered by this program for Pest Plants. Secondly, to assist in offsetting the increased costs Council is experiencing when delivering the annual baiting program. This increase will ensure Council can continue to deliver the same level of baiting as in previous years.

Council has been successful in attracting federal and state funding for a number of much needed projects within the shire. Some of these projects and the associated funding are set out in the list below. A comprehensive list of all projects is set out within the budget papers.

Contained within this listing includes a project to complete the runway renewal of the Windorah Aerodrome. Council has sought to access funding through the Building Better Regions Fund (BBRF) from the federal government. Council is hopeful of a positive outcome to the funding application that was lodged earlier this year.

Council has also increased the minimum charges for continuing rating categories by \$27.

With these comments in mind the 2022/23 financial year Council is expecting an operational deficit of \$3.2M, including depreciation of \$6.2M. Council continues to look to improve this position year on year. The 2022/23 budgeted operational deficit is an improvement of \$2.1M from the budget adopted for 2021/22.

At the end of June 2022, Council's cash position is expected to be around \$9M. This is an improvement on the previous year; however, this balance is still impacted by the receipt of grant monies in advance of works being completed. In line with its general approach, Council has committed that if the supporting grant funding is not received, the projects will not progress, thus reducing the impact on our funds and providing for responsible management of our position.



Council is also mindful of the risk in carrying large debt, particularly when our own sourced revenue is low, and other revenue streams are subject to large variations. During the 2021/22-year Council made the final payment on its remaining borrowings and is now debt free. At the present time there are no plans to undertake any borrowings in the foreseeable future.

Council believes that we all must live within our means, and whilst debt is a valid method of financing assets that have a future value and can be sold to realise that value, it is also passing on a debt to future councils and members of the community. Therefore, there is significant support from Council to continually review our operations, and look towards doing our business more efficiently, to capitalise on some of these savings. With modern technology, communications, improved vehicle maintenance requirements and better opportunity to upskill our employees, there is opportunity to save costs within our organisation through good management and good governance. It is incumbent on Council and senior management to ensure our staff has the skills and knowledge to support the vision of Council into the future.

SOME OF THE MAJOR PROJECTS FOR 2022/23

Description	Project cost	Government Funding
Road and Drainage Structure Program		
Maintenance	\$900,000	
Capital	\$5,948,473	\$4,914,015
Jundah Water Treatment Plant Replacement Planning and Design	\$267,950	\$248,041
Windorah Aerodrome Runway Renewal (Pending Funding approval)	\$2,824,270	\$2,824,270
Jundah Water Treatment Plant reservoir	\$330,000	\$330,000
Stonehenge Treatment Plant Upgrade	\$227,000	\$227,000
Housing Upgrades	\$170,000	\$142,000
Jundah SES Shed Concrete Driveway	\$22,500	\$22,500
Bimerah Isisford Road, Gravel Resheet and Stabilisation	\$2,500,000	\$2,000,000
Drainage (Culvert /Floodway) Projects		
Budgerygar Rd	\$493,178	\$468,473
Jundah Winton Rd	\$580,000	\$535,000
Yaraka Retreat Rd	\$250,000	\$100,000
Connemara Rd	\$190,000	



Budget Snapshot

5% General Rates increase on average across continuing categories.

10% Rates Discount continues

\$22 Garbage Charge Increase to \$242 per service.

Additional Bin services charge moving to \$135 per service.

9% Water Charge increase.

25% Increase in Pest Plant and Pest Animal Control Charge

8.17% Interest on Outstanding Rates commencing 30 days after close of discount.

Total Operational Budget of \$22.16M

Total Capital Program of \$11.3M

Roads and Drainage Capital Program \$5.9M

Water Capital Program \$864K

Plant Replacement Program \$1.5M

Buildings/ Equipment Capital Program \$192K

REVENUE POLICY

Policy Number: BSC-037	Version: 4
Classification: Statutory	Section: Corporate Services
Date Adopted by Council: 27 June 2022	Resolution Number: SM 2022 06 010
Next review Due: 31 July 2023	Responsible Officer: Chief Executive Officer
Last Reviewed: 21 July 2021	<p>Review: Note: This Policy is reviewed when any of the following occur:</p> <ol style="list-style-type: none"> 1. The related information is amended or replaced. 2. Other circumstances as determined from time to time by the Chief Executive Officer. <p>Notwithstanding the above, this Policy is to be reviewed at intervals of no more than two years.</p>
Legislation: <i>Local Government Act 2009, Local Government Regulation 2012</i>	

OBJECTIVE

The purpose of this Revenue Policy is to set out the principles used by Council for:

- The levying of rates and charges,
- Granting concessions for rates and charges,
- The recovery of overdue rates and charges, and;
- Cost-recovery methods.

POLICY STATEMENT

Council can be recognised as a small rural Local Government that is well known for its diverse and complex landscapes which change depending on the climate. Barcoo Shire is vast in its jurisdiction and as such has a complex and varied range of services and responsibilities.

The rate increases in some differential categories may be higher than those in others. However, such adjustments will be directed at achieving greater rating equity within Council's broader strategy of containing, through conservative budgeting, the increase in aggregate general rate revenue.

The overall rating strategy will continue to see differential rating, minimum rates and concessions used to gather necessary revenue equitably and to acknowledge different patterns for the use of Council's services.

DEFINITIONS

Nil

PRINCIPLES

A. Principles used for the making of rates & charges

In general Council will be guided by the principle of user pays in the making of rates and charges so as to minimise the impact of rating on the efficiency of the local economy.

Council will also have regard to the principles of:

- Transparency in the making of rates and charges
- Having in place a rating regime that is simple and inexpensive to administer
- Equity by taking account of the different levels of capacity to pay within the local community
- Flexibility to take account of changes in the local economy.

In accordance with section 94 of the *Local Government Act 2009*:

1. *Each local government:*

- a. *must levy general rates on all rateable land within the local government area; and*
- b. *may levy*
 1. *special rates and charges; and*
 2. *utility charges; and*
 3. *separate rates and charges.*

(1A) Without limiting subsection (1), a local government may categorise rateable land, and decide differential rates for rateable land, according to whether or not the land is the principal place of residence of the owner.

2. *A local government must decide, by resolution at the local government's budget meeting for a financial year, what rates and charges are to be levied for that financial year.*

Where possible, Council will endeavour to base all rates and charges on a full cost recovery basis. In making its decisions regarding the quantum of rates and charges, Council will endeavour to avoid undertaking borrowings. It is understood however, that in order for Council to undertake certain specific projects, borrowing may be a necessary requirement.

1. GENERAL RATES

Council recognises that different categories of land use will generate different needs and requirements for Council services and facilities. Council also recognises that it will incur a different level of resource expenditure to provide the necessary services and facilities.

Although a single general rate would provide simplicity, its adoption would necessitate Council setting a high minimum rate to deal with the fact that land values in the 3 towns are very low in relation to rural land but those who live in the towns have greater access to Council services.

Council believes that the existing distribution of the general rate burden through its differential rates regime is generally equitable as it reflects incremental changes over many years.

Council proposes therefore to continue to levy differential general rates to ensure that the rate burden is distributed in similar fashion to the pattern in recent years. Council will continue to gather data and to consider this information so as to further refine this process.

To ensure that owners of land across all differential categories contribute equitably to the cost of common services, Council applies a minimum rate to each differential rating category.

2. SPECIAL RATES AND CHARGES

Council may make and levy a special rate or charge on rateable land, to help defray the cost of providing a service, facility and or an activity where, in Council's opinion:

- The land, or the occupier of the land, has or will especially benefit from the provision of the service, facility or activity; or
- The occupier of the land, or the use made or to be made of the land, has, or will, especially contribute to the need for the service, facility or activity.

3. UTILITY CHARGES

Council may make and levy a utility charge on any land, whether vacant or occupied, and whether or not it is rateable land; or a structure; to recover costs in relation to the provision of services and/or facilities. Barcoo Shire operates water treatment and reticulates services to all 3 communities and will charge within the bounds of fairness and equity of charges with reference to similar charges across the State. Cost Recovery will not be achieved in the near future.

4. REGULATORY AND NON-REGULATORY CHARGES

Regulatory charges shall be measured on the basis of the estimated cost of providing the goods or service. Non-regulatory charges shall be measured on a commercial basis unless it is considered necessary to reduce the charge in order to maintain access to certain services for disadvantaged persons.

5. INTEREST

Council may impose interest on rates and charges that remain unpaid after sectional period expires i.e. 1st July and 1st January each calendar year and may include assessments that are making payments of outstanding rates by instalments.

6. PRINCIPLES USED FOR THE LEVYING OF RATES

In levying rates Council will apply the principles of:

- Making clear what is the Council's and each ratepayers responsibility to the rating system,
- Making the levying system simple and inexpensive to administer,
- Timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist smooth running of the local economy, and;
- Equity through flexible payment arrangements for ratepayers with a lower capacity to pay.

7. LEVYING OF RATES AND CHARGES

Council will issue a rates notice to the owner of the land on which a rate or charge has been applied. Rates notices shall include the date the notice was issued, the date by which time the rate must be paid and any discounts, rebates or concessions applied.

Council will issue notices on a half yearly basis during the periods 1st July to 31st December and 1st January to 30th June in the respective financial year.

Council will responsibly ensure that the rates and charges applied are correct and are generally issued within the month of August/September and February/March to better take into account the financial cycle of the local economy.

8. PAYMENT OF RATES AND CHARGES

Owner Liability

It is the liability of the 'owner' to pay rates and charges levied against land held in their name. It is the liability of persons' at whose request a service is supplied to a structure or land that is not rateable land (s106 LGR).

Where joint ownership of a property exists or other persons are liable to pay a rate, all owners or other persons are jointly and severally liable.

Rates and charges will exist with the land i.e. where a change in ownership occurs and a rate or charge exists against the land the 'owner' of the land will become liable for payment.

Where land ceases to be rateable land the owner of said land immediately before it ceased to be rateable land is taken to continue as the owner of the land, and the land is taken to continue to be rateable land for the levy, collection or refund of a rate on the land for any period before it ceased to be rateable land.

Methods of Payment

Council may accept the payment of rates and charges by differing methods. These may include cash, direct debit, BPAY, credit card or cheque.

Payments in Advance

Payments in advance by way of lump sum or instalments may be accepted, however interest will not be payable on any credit balances held.

Payment by Instalments

Council may allow payments by instalment where it will benefit both the individual and the collection of overdue rates and charges.

Time in which Rates must be paid

The rates and charges levied by Council must be paid within 30 clear days after the notice is issued (s118 LGR).

8.1. PRINCIPLES USED FOR THE RECOVERY OF RATES AND CHARGES

Council will exercise its rate recovery powers 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 meet their financial obligations;
- Making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective;
- Capacity to pay in determining appropriate arrangements for different sectors of the community;
- Equity by having regard to providing the same treatment for ratepayers with similar circumstances; and
- Flexibility by responding where necessary to changes in the local economy.

An overdue rate is an amount of a rate payable to a local government that remains unpaid at the end of the period specified in the rate notice as the period within which the amount of the rate is payable, (including any amount of interest on the rate).

With due regard for financial hardship, Council shall actively pursue the collection of outstanding rates and charges.

Standard Performance

- Where there has been no movement on an account or an instalment plan has defaulted Council may refer overdue rates to a mercantile agent or a solicitor for recovery.
- Generally an account will not be referred for external recovery action unless it is \$500.00 or greater in value.
- Council may negotiate payment plans for any debt that may be referred to an external recovery agent.

9. 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,
- The same treatment for ratepayers with similar circumstances,
- Transparency by making clear the requirements necessary to receive concessions, and;
- Flexibility to allow Council to respond to local economic issues.

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.

10. DISCOUNT

In accordance with section 130 of the *Local Government Regulation 2012*, Council may allow a discount on all general rates if payment is made within 30 clear days from the date of issue of the notice.

If Council is satisfied that a person liable to pay a rate has been prevented, by circumstances beyond the person's control, from paying the rate in time to benefit from a discount under section 130 of the *Local Government Regulation 2012*, may still allow the discount following written application by the ratepayer.

11. GENERAL RATE CAPS

Because general rates are made and levied upon the unimproved value of land determined by the Department of Resources, Council recognises that the statutory valuation process may result in unusually high valuation increases for at least some classes of land, if not for all land. Where it considers that applying the differential general rate to affected lands or classes of land will produce inequities between ratepayers or classes of ratepayer, Council may cap general rate increases for the lands or classes of land concerned.

12. OTHER REBATES AND CONCESSIONS

Council may, at its discretion allow other concessions or remissions. These may include pensioner rebates, natural hardship and or social and economic incentives.

13. PRINCIPLES USED FOR DETERMINING COST RECOVERY FEES

The 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 considered to be the most equitable and effective revenue approach and is founded on the basis that the Shire's rating base cannot subsidise the specific users or clients of Council's regulatory products and services (s 97 LGA).

14. RESPONSIBILITIES

Chief Executive Officer is responsible for implementation of this Policy.

15. ASSOCIATED DOCUMENTS AND POLICIES

- Barcoo Shire Council Corporate Plan
- Barcoo Shire Council Operational Plan
- Barcoo Shire Council Debtors Policy

16. RELATED LEGISLATION

Local Government Act 2009 (LGA)

Local Government Regulation 2012 (LGR)

17. REVIEW

The Chief Executive Officer may without referral to Council, review and make amendments of a minor administrative nature that do not affect the intent of the policy, e.g., change of legislation, change of personnel responsibilities, repair drafting error.

Revenue Statement 2022- 2023



Resolution Number:	SM 2022.06.010	Date Adopted:	27 June 2022
Classification:	Statutory	Scheduled Review:	31 July 2023
Responsible Officer:	Manager Corporate Services	Policy Number:	BSC-038
Legislation	<i>Local Government Act 2009, Local Government Regulation 2012</i>		
Section of Corporate Plan	Organisation: Improve Council's Financial Sustainability		

1. OBJECTIVE

This Revenue Statement is based on the principles set out in Council's Revenue Policy and has been formulated in accordance with the *Local Government Regulation 2012* s172.

The purpose of this policy is to explain the revenue measures adopted in the budget concerning:

- The making of rates and charges;
- The levying of rates;
- The recovery of rates and charges;
- Concessions for rates and charges.

2. SCOPE

This revenue statement applies to the financial year 2022 - 2023.

3. INTRODUCTION

This document sets out how rates and charges are decided, including the extent the rates and charges relate to relevant costs. Council revenue is obtained by rates, charges, licenses, interest, permits, rents, fees, grants, donations, contract and private works, and the realisation of assets. Council charges and collects fees to maintain Council's operating capability.

The purpose of this policy is to provide a framework by which Council may structure a portfolio of income generating strategies to meet the financial resource needs and demands of its functional programs in accordance with overall corporate objectives.

4. REVENUE STATEMENT 2022 - 2023

A. Principles used for the making of rates & charges.

In general Council will be guided by the principle of user pays in the making of rates and charges to minimise the impact of rating on the efficiency of the local economy.

Council will also have regard to the principles of:

- Transparency in the making of rates and charges
- Having in place a rating regime that is simple and inexpensive to administer
- Equity by taking account of the different levels of capacity to pay within the local community
- Flexibility to take account of changes in the local economy.

In accordance with section 94 of the *Local Government Act 2009* Council –

1. Must levy general rates on all rateable land within the local government area; and
2. May levy special rates and charges; and utility charges; and separate rates and charges.
3. A local government must decide, by resolution at the local government's budget meeting for a financial year, what rates and charges are to be levied for that financial year.

Where possible, Council will endeavour to base all rates and charges on a full cost recovery basis. In making its decisions regarding the quantum of rates and charges, Council will endeavour to avoid undertaking borrowings.

Differential General Rates

In accordance with the *Local Government Regulation 2012, Part 13 Land record of local government*, Council will make and levy a differential general rate for the financial year ending 30 June 2023, taking into consideration the following aspects:

- Council recognises that different categories of land use will generate different needs and requirements for Council services and facilities. Council also recognises that it will incur a different level of resource expenditure to provide the necessary services and facilities.
- Council has considered the consequences of adopting 'one' general rate and acknowledges that to do so would seriously disturb the relative distribution of the rate burden.
- Although a 'single general rate' would provide simplicity, its adoption would necessitate Council setting a high minimum rate to deal with the fact that land values in the towns are very low in relation to rural land but those who live in the towns have greater access to council services.
- Council proposes therefore to continue to levy differential general rates to ensure that the rate burden is distributed in a similar fashion to the pattern in recent years. Council will continue to gather data and to consider this information so as to further refine this process.
- To ensure that owners of land across all differential categories contribute equitably to the cost of common services, Council applies a minimum rate to each differential rating category.
- Historically Council has maintained its minimum rates at very low levels, given the standards of services it provides, but Council cannot continue to do this without compromising or reducing those standards. Council therefore proposes to increase the minimum rates to enable it at least to maintain the current standards of services it provides.

Category 1 – Township of Jundah-Residential

Category 1 land means all rateable land in the township of Jundah located in the Parish of Jundah set aside for residential development which is or can be serviced with urban infrastructure and not used for grazing, agricultural, petroleum, mineral or extractive industries production.

Category 2 – Township of Jundah-Other

Category 2 land means all rateable land in the township of Jundah located in the Parish of Jundah set aside for non-residential development which is or can be serviced with urban infrastructure and not used for grazing, agricultural, petroleum, mineral or extractive industries production.

Category 3 – Township of Windorah-Residential

Category 3 land means all rateable land in the township of Windorah located in the Parish of Murken set aside for residential development which is or can be serviced with urban infrastructure and not used for grazing, agricultural, petroleum, mineral or extractive industries production.

Category 4 – Township of Windorah-Other

Category 4 land means all rateable land in the township of Windorah located in the Parish of Murken set aside for non-residential development which is or can be serviced with urban infrastructure and not used for grazing, agricultural, petroleum, mineral or extractive industries production.

Category 5 – Township of Stonehenge-Residential

Category 5 land means all rateable land in the township of Stonehenge located in the Parish of Bimerah set aside for residential development which is or can be serviced with urban infrastructure and not used for grazing, agricultural, petroleum, mineral or extractive industries production.

Category 6 – Township of Stonehenge-Other

Category 6 land means all rateable land in the township of Stonehenge located in the Parish of Bimerah set aside for non-residential development which is or can be serviced with urban infrastructure and

not used for grazing, agricultural, petroleum, mineral or extractive industries production.

Category 7 – Transformers

Category 7 land means land used or intended to be used for a transformer, communication site, or similar facility.

Category 8 – Rural Land up to 199,000 ha

Category 8 land means all rateable land intended for rural purposes and used for grazing and agriculture with an area up to 199,000 hectares.

Category 9 – Rural Land from 199,001 to 399,000 ha

Category 9 land means all rateable land intended for rural purposes and used for grazing and agriculture with an area from 199,001 to 399,000 hectares.

Category 10 – Rural Land greater than 399,001 ha

Category 10 land means all rateable land intended for rural purposes and used for grazing and agriculture with an area greater than 399,001 hectares.

Category 11 – Rural Land Carbon Credits up to 199,000ha

Category 11 land means all rateable which has been allocated Australian Carbon Credit Units with an area up to 199,000 hectares.

Category 12 – Rural Land Carbon Credits from 199,001 to 399,000ha

Category 12 land means all rateable which has been allocated Australian Carbon Credit Units with an area from 199,001 to 399,000 hectares.

Category 13 – Rural Land Carbon Credits greater than 399,001ha

Category 13 land means all rateable which has been allocated Australian Carbon Credit Units with an area greater than 399,001 hectares.

Category 14 – Petroleum, Oil and Gas Industries Leases

Category 14 land means all rateable leases in the Shire of Barcoo held under the *Mineral Resources Act 1989* or *Petroleum Act 1923* for the purpose of crude oil or natural gas production which is in production and by virtue of its operational impacts significantly on the economy and the environment and socio-economic diversity within the local community.

Category 15 – Petroleum, Oil and Gas Industries-Other

Category 15 land means all rateable land in the Shire of Barcoo used or intended to be used for activities associated with crude oil or natural gas extraction, production, transportation or other auxiliary purpose.

Category 16 – Mining Tenements to 5 ha

Category 16 land means all rateable land in the Shire of Barcoo held under the *Mineral Resources Act 1989* for the purpose of extracting precious metals, gemstones and minerals and by virtue of its operational impact on the economy and the environment with an area up to 5 hectares and socio-economic diversity within the local community.

Category 17 – Mining Tenements 5.1 ha to 10 ha

Category 17 land means all rateable land in the Shire of Barcoo held under the *Mineral Resources Act 1989* for the purpose of extracting precious metals, gemstones and minerals and by virtue of its operational impacts on the economy and environment with an area between 5 and 10 hectares and socio-economic diversity within the local community.

Category 18 – Mining Tenements 10.1 ha to 50 ha

Category 18 land means all rateable land in the Shire of Barcoo held under the *Mineral Resources Act 1989* for the purpose of extracting precious metals, gemstones and minerals and by virtue of its

operational impacts on the economy and environment with an area between 10.1 and 50 hectares and socio-economic diversity within the local community.

Category 19 – Mining Tenements greater than 50 ha

Category 19 land means all rateable land in the Shire of Barcoo held under the *Mineral Resources Act 1989* for the purpose of extracting precious metals, gemstones and minerals and by virtue of its operational impacts on the economy and environment with an area greater than 50 hectares and socio-economic diversity within the local community.

Category 20 – Extractive < 5,000 tonnes

Category 20 land means land permitted to be used for extractive purposes including dredging, excavating, quarrying, or sluicing of less than 5,000 tonnes/annum.

Category 21 – Extractive 5,001 – 100,000 tonnes

Category 21 land means land permitted to be used for extractive purposes including dredging, excavating, quarrying, or sluicing of between 5001 to 100,000 tonnes/annum.

Category 22 – Extractive >100,001 tonnes

Category 22 land means land permitted to be used for extractive purposes including dredging, excavating, quarrying, or sluicing of greater than 100,001 tonnes/annum.

Category 23 – Workforce Accommodation 15- 50 persons

Category 23 land means land used or intended to be used, in whole or part, for providing workforce accommodation for between 15-50.

Category 24 –Workforce Accommodation < 51-100 persons

Category 24 land means land used or intended to be used, in whole or part, for providing workforce accommodation for between 51-100 people.

Category 25 –Workforce Accommodation < 101-200 persons

Category 25 land means land used or intended to be used, in whole or part, for providing workforce accommodation for between 101-200 people.

Category 26 –Workforce Accommodation 200+ persons

Category 26 land means land used or intended to be used, in whole or part, for providing workforce accommodation for 201 or more people.

Minimum General Rates

The following minimum general rates have been made for 2022-2023:

Category	Cents in Dollar of Unimproved Valuation	Minimum Rate
Category 1	\$0.059613 cents in dollar	\$559.00
Category 2	\$0.059613 cents in dollar	\$559.00
Category 3	\$0.046142 cents in dollar	\$559.00
Category 4	\$0.046142 cents in dollar	\$559.00
Category 5	\$0.075911 cents in dollar	\$559.00
Category 6	\$0.075911 cents in dollar	\$559.00

Category	Cents in Dollar of Unimproved Valuation	Minimum Rate
Category 7	\$0.046142 cents in dollar	\$559.00
Category 8	\$0.007618 cents in dollar	\$559.00
Category 9	\$0.007665 cents in dollar	\$26,824.00
Category 10	\$0.008511 cents in dollar	\$34,142.00
Category 11	\$0.007665 cents in dollar	\$559.00
Category 12	\$0.008511 cents in dollar	\$26,824.00
Category 13	\$0.399719 cents in dollar	\$34,142.00
Category 14	\$0.399719 cents in dollar	\$32,605.00
Category 15	\$0.72277 cents in dollar	\$7,895.00
Category 16	\$0.072277 cents in dollar	\$400.00
Category 17	\$0.072277 cents in dollar	\$522.00
Category 18	\$0.072277 cents in dollar	\$576.00
Category 19	\$0.072277 cents in dollar	\$622.00
Category 20	\$0.008511 cents in dollar	\$2,255.00
Category 21	\$0.008511 cents in dollar	\$5,775.00
Category 22	\$0.008511 cents in dollar	\$23,100.00
Category 23	\$0.008511 cents in dollar	\$11,843.00
Category 24	\$0.008511 cents in dollar	\$40,264.00
Category 25	\$0.008511 cents in dollar	\$79,739.00
Category 26	\$0.008511 cents in dollar	\$158,689.00

Limitation of Increase in the Rate Levied

Council chooses not to limit any amount of increase in rate levied for any Category (s116 LGR).

Special Rates and Charges

Special Charge for Pest Plant and Pest Animal Control

In accordance with Section 94 of the Local Government Act and section 94 of the Local Government Regulation, Council shall levy a special charge for the provision of pest control services to rural properties in the region.

It is considered that the properties subject of the charge specially benefit from the provision of pest

control services. These services assist with the control of wild dogs which can reduce the threat to livestock and the control of Weeds of National Significance which are a restricted and invasive group of plants that threaten agricultural activities.

A special charge shall be levied and no discount will apply:

Pest Plant and Animal Control – Rural Land	
Description	Charge 2022 - 2023
per hectare on all rural land within the Council area, having an area in excess of 1,000 hectares	2.675 cents per hectare

Overall Plan for the Pest Plant and Animal Control special charge is as follows:

1. The service, facility or activity is provision of pest control services to the rural parts of the Council area. These pest control services serve to assist with the control of wild dogs and wild pigs which, in turn, improves the viability of, and therefore benefits, the land being levied. A panel will continue to manage the process and act as an advisory committee to Council on wild animal control within the Shire.
2. The rateable land to which the special rate shall apply is all rural land within the Council area, having an area in excess of 1,000 hectares. Council considers that the rateable land described above derives a special benefit from the service, facility and activity funded by the special charge at differential levels reflecting the degree to which the land or its occupier is considered to derive benefit.
3. The estimated cost of carrying out the overall plan is \$171,027.
4. The timeframe for carrying out the overall plan is 12 months ending 30 June 2023.

Ex-gratia Rates

Council presently has one assessment which is subject to these arrangements owned by the Commonwealth Government:

Schedule 1	
Assessment No	Charge 2022/2023
217-5000-000	\$1,790.96

Utility Charges

Water Charges

An annual water (utility) charge is levied in the townships of Jundah, Windorah and Stonehenge (s94 *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*). The charge is levied according to the following:

- A fixed amount representing the provision of infrastructure which is chargeable on all land capable of being connected to a main with an allocation of treated and raw water deemed by Council in the Water Charges Schedule below, to be of sufficient quantity to service the needs of the rate assessment. (Initial Allocation **Treated Water 3 kilolitre per unit, and Raw 7 kilolitres per unit**)
- A charge of **\$0.68 per kilolitre** treated water (Type I) for each kilolitre consumed over the initial allocation (the allocation is determined by the Units Charged as per Water Charges schedule)
- A charge of **\$0.68 per kilolitre** treated water (Type II) for each kilolitre consumed over the initial allocation (the allocation is determined by the Units Charged as per Water Charges schedule) delivered outside of the declared water service area.
- A charge of **\$0.28 per kilolitre** raw water for each kilolitre consumed over the initial allocation (the allocation is determined by the Units Charged as per Water Charges schedule)
- Council owned or controlled lands are included.

Water Charges Schedule 2022 - 2023

TYPE	CRITERIA	UNITS
Vacant land – infrastructure costs	Capable of being connected or adjacent main	25
Vacant land	Connected to main water available for use	50
Occupied land – dwelling	Principal building/s	100
Duplex per unit	Principal building/s	100
Flats per unit	Principal building/s	75
Cabins self-contained	Temporary building/s	25
Temporary accommodation	Approved as per Local Law i.e. occupied caravans	100
Hotel only		100
Hotel dwelling	Separate or included in hotel or accommodation	100
Hotel accommodation units/motel	Each unit	10
Business	Separate retail outlet	50
Business and dwelling combined	One building not separate on one block	150
Business and dwelling combined	Home occupation	125
SES Shed		50
Fire Brigade		50
Hospital		300
Hospital dwelling		100
Police Station		100
Police Sergeant's Residence		100
Police Second Officers Residence		100
School		200
Caravan Park	No caretaker accommodation	50
Caravan Park	With caretaker accommodation	150
Permanent Sites	Each unit in addition	50
Overnight Sites	Each site in addition	10
Cabins		10
Church	Unoccupied	50
Sports Ground Jundah	Pavilion, Tennis Courts, Toilet Blocks	200
Sports Ground Windorah	Pavilion, Catering Facility, 1 Toilet Block	200
Sports Ground Stonehenge	Tennis Courts	100
Stonehenge Caravan Park	Toilet Block Rest Area	125
Memorial Park Jundah	Includes Playgroup Facility & Toilets	300

TYPE	CRITERIA	UNITS
Rabig Park Windorah	Includes Playgroup Facility & Toilet Block	300
Arts & Crafts Windorah	Arts & Crafts Building, Slab Hut	100
Power Stations	Jundah, Windorah	100
Water Treatment Plants	Jundah, Windorah & Stonehenge	100
Swimming Pool Jundah	Toilet/Ablution Facilities	300
Racecourse	Jundah, Stonehenge & Windorah	200
Golf Club Jundah	Club House & Facilities	50
Public Halls	Jundah, Windorah, Stonehenge	100
Depot Jundah	W/Shop, Store, Boys Town, Wash Down Area	500
Depot Windorah & Stonehenge	W/Shop SES	150
Pig Box	Stonehenge 2, Jundah 1, Windorah 2	150
Median Strips/Street Trees	Windorah, Jundah, Stonehenge Each	300
Aerodrome Jundah	Unlicensed Aerodrome	100
Aerodrome Stonehenge	Unlicensed Aerodrome	100
Aerodrome Windorah	Licensed Aerodrome	125
APA Gas Facility	Workshop/Residence Windorah	200
Service Stations	Principal Building/s	100
Stables	Licensed as per Local Laws	50
Class 10 Non Habitable Building	Storage Sheds etc Principal Building	50
Public Wash Down Area		200
Shire Office Jundah		200
Museum Jundah		50
Sand Yard		200
Ergon Solar Farm		300

Water Charge per Unit

Category	Description	Per Unit Charge 2022 - 2023
Category 1	Township of Jundah	\$9.60
Category 2	Township of Windorah	\$9.60
Category 3	Township of Stonehenge	\$9.60

Waste Management Utility Charges

An annual Waste Management Utility charge is levied in the townships of Jundah, Windorah and Stonehenge (s94 LGA). The charge is levied according to a fixed unit basis representing one domestic service and one bin on all occupied land.

Extra services are in multiples of the basic unit and extra bins are at a flat rate charge per bin. Council

owned or controlled lands are included.

Garbage Charges 2022 - 2023	
Per Service	\$242
Extra Service	\$135

Emergency Management, Fire and Rescue Levy

Council is required to charge all ratepayers in the Barcoo Shire a Fire levy (*Fire and Rescue Service Act 1990, Fire and Rescue Service Regulation 2011*).

Emergency Management Levy 2022 - 2023

DESCRIPTION - Fire Service Class E	Charges 2022 - 2023
Emergency Services Levy Charge Group 1	\$28.40
Emergency Services Levy Charge Group 2	\$115.20
Emergency Services Levy Charge Group 3	\$283.20
Emergency Services Levy Charge Group 4	\$572.20
Emergency Services Levy Charge Group 5	\$940.60
Emergency Services Levy Charge Group 6	\$1,694.60
Emergency Services Levy Charge Group 7	\$1,694.60
Emergency Services Levy Charge Group 8	\$1,694.60
Emergency Services Levy Charge Group 9	\$1,694.60
Emergency Services Levy Charge Group 10	\$1,694.60
Emergency Services Levy Charge Group 11	\$1,694.60
Emergency Services Levy Charge Group 12	\$1,694.60
Emergency Services Levy Charge Group 13	\$1,694.60
Emergency Services Levy Charge Group 14	\$1,694.60
Emergency Services Levy Charge Group 15	\$1,694.60
Emergency Services Levy Charge Group 16	\$1,694.60

Regulatory and Non-Regulatory Charges

Regulatory charges shall be measured on the basis of the estimated cost of providing the goods or service. Non-regulatory charges shall be measured on a commercial basis unless it is considered necessary to reduce the charge in order to maintain access to certain services for disadvantaged persons.

General Charges

Council fixes charges for services and facilities supplied by it in relation to Section 94 of the Act. A Register of the Council's general charges is kept by the Council at its office in Jundah and in accordance with the provisions of the Act; this Register is open to inspection. In determining the level of all general charges, the Council examines the economic indicators and having due regard for the levels and ranges of services delivered.

Current Miscellaneous Fees and Charges are shown in the **Fees and Charges Schedule**.

Interest

Council may impose interest on rates and charges that remain unpaid after the sectional period expires i.e. 1st July and 1st January each calendar year and may include assessments that are making payments of outstanding rates by instalment.

Pursuant to section 133 of the Local Government Regulation 2012, set compound interest on daily rests at the rate of 8.17%, being 8% per annum plus the 90 Day Bank Bill Yield Rate of 0.17% at March 2022, to be charged on all overdue rates or charges after 30 days from close of discount date of the rates notice and may include assessments that are making payments of outstanding rates by instalment.

Where the amount of interest charged is less than \$10.00 and the rates have been paid in full in the period between the close of discount and the end of the month, the interest may be written off following approval from the Chief Executive Officer.

B. Principles used for the levying of rates

In levying rates Council will apply the principles of:

- Making clear what is the Council's and each ratepayer's responsibility to the rating system
- Making the levying system simple and inexpensive to administer
- Timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist smooth running of the local economy
- Equity through flexible payment arrangements for ratepayers with a lower capacity to pay.

Levying Of Rates and Charges

In accordance with section 104 of the *Local Government Regulation 2012*, Council will issue a rates notice to the owner of the land on which a rate or charge has been applied. Rates notices shall include the date the notice was issued, the date by which time the rate must be paid and any discounts, rebates or concessions applied.

Council will issue notices on a half yearly basis during the periods 1 July to 31 December and 1 January to 30 June in the respective financial year.

Council will responsibly ensure that the rates and charges applied are correct and are generally issued within the month of August/September and February/March to better take into account the financial cycle of the local economy.

Methods of Payment

Council will accept the payment of rates by the following methods.

- Cash
- Certain Credit Cards
- EFTPOS / Electronic funds transfer
- BPAY – Available through participating financial Institutions
- Cheque

Payments can be made at the following locations:

- Administration Office 6 Perkins Street, Jundah.
- Windorah Information Centre 7 Maryborough Street, Windorah
- Stonehenge Information Centre 9 Stratford Street, Stonehenge
- By Mail Barcoo Shire Council, PO Box 14, Jundah QLD4736

Acceptance of a cheque and issue of a receipt are conditional on collection of the proceeds and until collection, no credit is given or implied. Property owners will be liable for any dishonour fees and discount will be lost where cheques are dishonoured and not rectified prior to the discount date.

Payments In Advance

Payments in advance by way of lump sum or instalments may be accepted, however interest will not be payable on any credit balances held.

Payment of Rates by Instalments

Council has no specific policy on payment of rates by instalment and applications received are considered on merit and within the terms of the Section 129 of the *Local Government Regulation 2012*.

Time in which rates or charges must be paid

Council has set the time in which rates and charges must be paid at 30 clear days after the date of issue of the rate notice (s132 LGR).

C. Principles used for the recovery of rates and charges

Council will exercise its rate recovery powers 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 meet their financial obligations;
- Making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective;
- Capacity to pay in determining appropriate arrangements for different sectors of the community;
- Equity by having regard to providing the same treatment for ratepayers with similar circumstances; and
- Flexibility by responding where necessary to changes in the local economy

An overdue rate is an amount of a rate payable to a local government that remains unpaid at the end of the period specified in the rate notice as the period within which the amount of the rate is payable, (including any amount of interest on the rate).

With due regard for financial hardship, Council shall actively pursue the collection of outstanding rates and charges.

Standard Performance

- 1st Notice issued within 21 days of end of discount period,
- 2nd Notice issued subsequent to the 1st notice having regard for any correspondence and or contact (A further 21 days after first notice),
- Clients will be given the opportunity to initiate an instalment plan satisfactory to both parties and that reduce the balance substantially to avoid an escalation of balances subsequent to new levies,
- Where there has been no movement on an account or an instalment plan has defaulted, Council may with the issue of third and final notice refer the debt to a debt recovery agent, (elected through quotation or tender),
- Generally an account will not be referred to the collection agent, unless it is \$500 or greater in value,
- All debts referred to a recovery agent, shall be subject to their terms and conditions of payment.
- Payment plans will be considered even though Council has referred the debt to a collection agent, and;
- Where the collection agent is unable to trace the interested parties, the account shall be referred back to Council and standard reminder notices will be forwarded periodically.

Further Action

Where the collection agent has returned no result, Council may make a resolution, to proceed with legal action against the interested parties. Properties in default of payment for the relevant time period as defined within the regulation may initiate action under Section 132 of the *Local Government Regulation 2012* – *What are overdue rates or charges and when do they become overdue.*

Exceptional Circumstances - Drought Relief or Natural Disaster

Council may at its discretion grant some relief to rural ratepayers who are financially stressed by drought or have been affected by a natural disaster. The relief may be in the form of an extension to the period during which Council will permit discount to be deducted from rates. This period shall be extended to the end of the period covered by the rate levy. This concession may be available only to primary producers who can provide objective evidence of financial difficulty arising from drought or natural disaster. The Department of Agriculture and Fisheries shall be the determining body for the

process of declaration of drought.

D. Principles used for 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,
- The same treatment for ratepayers with similar circumstances,
- Transparency by making clear the requirements necessary to receive concessions, and;
- Flexibility to allow Council to respond to local economic issues.

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.

Rebates and Concessions

Discount

In accordance with Section 130 of the *Local Government Regulation 2012*, a discount of 10% is allowed on specified rates and charges if paid in full by the date determined on the rate notice.

If Council is satisfied that a person liable to pay a rate has been prevented, by circumstances beyond the person's control, from paying the rate in time to benefit from a discount under section 130 of the *Local Government Regulation 2012*, Council may still allow the discount following written application by the ratepayer.

Pensioner Remissions

Pensioners, who make application in the prescribed manner and are eligible, will be granted a **50%** remission on all rates and charges, up to a maximum remission \$750 per year.

Remissions will only apply to categories 1, 3 and 5 being for the townships of Jundah, Windorah and Stonehenge.

This provision does not apply to any other persons except pensioners.

Prescribed pensioner means a pensioner:

- Who holds a current Pensioner Concession Card, issued by Centrelink or Department of Veterans' Affairs. The Card must be produced by the applicant when making the application for remission.
- Who either solely or jointly has the legal responsibility for the payment of the rate levy in respect of the parcel of rateable land, and;
- Whose principal place of residence is the parcel of rateable land in respect of which they have the legal responsibility for the payment of the rate levy. Council may grant a rebate of rates and charges for land occupied only by pensioners only if the landowner agrees to pass the benefit of the rebate on to the pensioners.

Exempt Assessments

General Charges

Under Section 93 of the *Local Government Act 2009* "Subsection (3) gives the Council a general power to exempt land from rating by resolution, if it is used for "charitable" purposes. It is considered that the term "charitable" would be given its technical legal meaning which is not limited to "charities" as the term is used in popular language, but extends to educational purposes, uses related to assistance to the poor, uses related to assistance to the sick and, very broadly, other purposes beneficial to the public. The use of the technical meaning, which is broader than the "popular" meaning in everyday speech, is supported by many cases from various jurisdictions dealing with similar legislation including the Privy Council's decision in *Ashfield Municipal Council v Joyce* (1976) 34 LGRA 316, and the more recent NSW decision (subsequently upheld on appeal) in *Bodalla Aboriginal Housing Co Ltd v Eurobodalla Shire Council* (2011) 184 LGERA 315.

Thus, subsection (3) allows a local government to grant rates exemption whenever land is being used for a purpose which has a public service element, and which is conducted on a non-profit basis. The

concept of “non-profit” does not necessarily require that revenue never exceeds expenses; what is required is that all revenue goes directly towards advancing the relevant public purpose, and that no individual makes a personal profit out of the operations of the activity.”

Section 73 of the *Local Government Regulation 2012* provides for further exemptions for land held for religious, recreation, sporting, hospital, educational and other charitable purposes.

Assessment	Owner	Amount
272-00000-000	Jundah Golf Club Incorporated	\$559
304-00000-000	Windorah Rodeo Club Incorporated	\$559
197-00000-000	Windorah Development Board Incorporated (Court House)	\$559
183-10000-000	Windorah Development Board Incorporated (Post Office)	\$559
189-00000-000	Roman Catholic Diocese of Toowoomba	\$559
63-50000-000	Roman Catholic Trust corporation for the Roman Catholic diocese of Rockhampton	\$559
172-00000-000	St Clairs Anglican Church	\$559
35-00000-000	The Corporation of the Synod of the Diocese of Rockhampton	\$559
156-50000-000	Mithaka Aboriginal Corporation	\$559

E. Principles Used for Determining Cost Recovery Fees

Cost-Recovery Fees

Council regulates various activities within the community in order to ensure a standard of amenity commensurate with public expectations and to comply with legislative requirements. The fees are not to be more than the cost to Council of taking the action for which the fee is charged. Council sets these fees each financial year. These fees are subject to change by Council resolution at any time.

Business Activities

Sections 9 (Powers of local governments generally) and 262 (Powers in support of responsibilities) of the *Local Government Act 2009* provide the Council, as a legal entity, with powers to charge for services and facilities it supplies, other than a service or facility for which a cost-recovery fee may be fixed. Such business activity charges are for transactions where the Council is prepared to provide a service and the other party to the transaction can choose whether or not to avail itself of the service. The making of business activity charges may be delegated by the Council (recorded in the Delegations Register).

Business activity charges are subject to the Goods and Services Tax. Such charges may be reviewed by the Council at any time. The nature, level and standard of the entitlement, facility or service is considered by the Council in the setting of business activity charges. Central to deliberations on these matters is the Council's community service obligation and the principle of social equity.

The principle of "user pays" is considered only where the provision of a service, entitlement or facility may be in direct competition with private enterprise. Business activity charges include but are not confined to the following: rents, sale of fuel and goods, plant hire, private works and hire of facilities.

Contract and Private Work

Contract and / or private work undertaken by the Council will be charged at rates not less favourable than commercial rates applicable at the time and as determined by Council from time to time.

Operating Capabilities, Borrowings, Depreciation and Provisions

Borrowings

Borrowings are as per Council's adopted Debt and Borrowings Policy.

Depreciation and Non-Cash Expenses

Council's non-cash expenses including depreciation are to be fully funded.

Developer Costs

Barcoo Shire Council has not adopted a Local Government Infrastructure Plan made under the *Planning Act 2016*. Therefore an Adopted Infrastructure Charges Resolution cannot be implemented. In doing so, Council is seeking to encourage development and is committed to maintaining and expanding its trunk infrastructure through its rates base and Government subsidies. However any assessable development is subject to reasonable and relevant development conditions and an infrastructure agreement if required to service the development to an acceptable standard.

Goods and Services Tax

Goods and Services Tax (GST) is charged on any Council rates or charges, fees, services or materials where applicable and according to law.

Exempt Lands

The lands mentioned in Section 93 of the *Local Government Act 2009*, are exempt lands within the Barcoo Shire Council.

Code of Competitive Conduct

Council will not officially apply the Code of Competitive Conduct as defined by Section 19 of the *Local Government Regulation 2012*, however Council will apply full cost pricing to all activities undertaken by Council and shall continue to analyse and monitor all council activities to ensure overheads and on-costs are distributed equitably, competitive neutrality is observed and Community Service Obligations are identified and met.

5. RESPONSIBILITIES

Chief Executive Officer is responsible for implementation of this Policy.

6. DELEGATIONS:

N/A

7. RELATED LEGISLATION

Local Government Act 2009 (LGA), s104 Financial Management Systems

Local Government Regulation 2012 (LGR) s72 Revenue Statement Contents

8. REVIEW

The Chief Executive Officer may without referral to Council, review and make amendments of a minor administrative nature that do not affect the intent of the policy, e.g. change of legislation, change of personnel responsibilities, repair drafting error, etc.

9. DEFINITIONS

Nil

QTC Local Government Forecasting Model—Barcoo Shire Council
Statement of Comprehensive Income

Line item	Jun-20A	Jun-21A	Jun-22A	Jun-23B	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Income													
Revenue													
Operating revenue													
Net rates, levies and charges	1,293.54	1,338.55	1,586.67	1,593.93	1,657.69	1,707.42	1,758.64	1,811.40	1,865.74	1,921.71	1,979.37	2,038.75	2,099.91
Fees and charges	230.25	245.70	158.17	172.85	179.76	183.36	187.03	190.77	194.58	198.47	202.44	206.49	210.62
Rental income	290.63	343.40	303.27	356.00	370.24	381.35	392.79	404.57	416.71	429.21	442.09	455.35	469.01
Interest received	189.89	68.70	42.43	55.40	57.62	58.19	58.77	59.36	59.96	60.55	61.16	61.77	62.39
Sales revenue	7,122.51	8,113.89	13,618.20	10,904.12	11,122.20	11,231.24	11,568.18	11,915.23	12,272.68	12,640.86	13,020.09	13,410.69	13,813.01
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	161.27	183.30	51.81	17.50	18.20	18.75	19.31	19.89	20.48	21.10	21.73	22.38	23.06
Grants, subsidies, contributions and donations	9,224.25	4,413.72	12,035.07	5,821.54	6,521.54	6,586.76	6,718.49	6,852.86	6,989.92	7,129.72	7,272.31	7,417.76	7,566.11
Total operating revenue	18,512.34	14,707.26	27,795.62	18,921.34	19,927.25	20,167.06	20,703.21	21,254.07	21,820.07	22,401.63	22,999.19	23,613.19	24,244.11
Capital revenue													
Grants, subsidies, contributions and donations	1,409.62	6,523.26	2,763.47	9,604.91	8,644.42	8,730.86	8,905.48	9,083.59	9,265.26	9,450.57	9,639.58	9,832.37	10,029.02
Total revenue	19,921.96	21,230.52	30,559.09	28,526.25	28,571.67	28,897.92	29,608.69	30,337.66	31,085.33	31,852.20	32,638.77	33,445.56	34,273.13
Capital income													
Total capital income	(260.53)	103.59	(79.59)	(100.00)	(101.00)	(102.01)	(103.03)	(104.06)	(105.10)	(106.15)	(107.21)	(108.29)	(109.37)
Total income	19,661.43	21,334.11	30,479.50	28,426.25	28,470.67	28,795.91	29,505.66	30,233.60	30,980.23	31,746.05	32,531.55	33,337.28	34,163.76
Expenses													
Operating expenses													
Employee benefits	5,376.31	4,945.18	6,287.58	6,702.56	6,870.12	7,007.53	7,147.68	7,290.63	7,436.44	7,585.17	7,736.88	7,891.61	8,049.45
Materials and services	17,193.23	9,143.09	10,871.88	9,228.73	9,136.44	9,227.81	9,320.09	9,413.29	9,507.42	9,602.49	9,698.52	9,795.50	9,893.46
Finance costs	20.20	15.74	12.35	14.00	19.58	19.58	19.58	19.58	19.58	19.58	19.58	19.58	19.58
Depreciation and amortisation	7,832.40	7,462.99	5,994.04	6,218.91	6,281.10	6,406.72	6,534.86	6,665.55	6,798.86	6,934.84	7,073.54	7,215.01	7,359.31
Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	30,422.14	21,567.00	23,165.85	22,164.20	22,307.25	22,661.63	23,022.20	23,389.05	23,762.31	24,142.09	24,528.51	24,921.70	25,321.79
Capital expenses													
Total capital expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	30,422.14	21,567.00	23,165.85	22,164.20	22,307.25	22,661.63	23,022.20	23,389.05	23,762.31	24,142.09	24,528.51	24,921.70	25,321.79
Net result	(10,760.71)	(232.89)	7,313.65	6,262.05	6,163.42	6,134.28	6,483.46	6,844.55	7,217.93	7,603.96	8,003.04	8,415.57	8,841.97

QTC Local Government Forecasting Model—Barcoo Shire Council
Statement of Comprehensive Income

Line item	Jun-20A	Jun-21A	Jun-22A	Jun-23B	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Tax equivalents													
Net result before tax equivalents	(10,760.71)	(232.89)	7,313.65	6,262.05	6,163.42	6,134.28	6,483.46	6,844.55	7,217.93	7,603.96	8,003.04	8,415.57	8,841.97
Tax equivalents payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents	(10,760.71)	(232.89)	7,313.65	6,262.05	6,163.42	6,134.28	6,483.46	6,844.55	7,217.93	7,603.96	8,003.04	8,415.57	8,841.97
Other comprehensive income													
Items that will not be reclassified to net result													
Increase (decrease) in asset revaluation surplus	3,476.64	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	3,476.64	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	(7,284.07)	(232.89)	7,313.65	6,262.05	6,163.42	6,134.28	6,483.46	6,844.55	7,217.93	7,603.96	8,003.04	8,415.57	8,841.97
Operating result													
Operating revenue	18,512.34	14,707.26	27,795.62	18,921.34	19,927.25	20,167.06	20,703.21	21,254.07	21,820.07	22,401.63	22,999.19	23,613.19	24,244.11
Operating expenses	30,422.14	21,567.00	23,165.85	22,164.20	22,307.25	22,661.63	23,022.20	23,389.05	23,762.31	24,142.09	24,528.51	24,921.70	25,321.79
Operating result	(11,909.80)	(6,859.74)	4,629.77	(3,242.86)	(2,380.00)	(2,494.57)	(2,318.99)	(2,134.98)	(1,942.23)	(1,740.46)	(1,529.32)	(1,308.51)	(1,077.68)

QTC Local Government Forecasting Model—Barcoo Shire Council
Statement of Financial Position

Line item	Annual Result												
	Jun-20A	Jun-21A	Jun-22A	Jun-23B	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Assets													
Current assets													
Cash and cash equivalents	13,352.88	7,823.90	9,083.93	8,370.60	8,763.71	8,508.42	8,473.20	8,667.37	9,100.55	9,782.71	10,724.13	11,935.44	13,427.66
Trade and other receivables	1,285.08	238.50	1,734.66	800.00	1,797.23	2,184.09	1,271.30	1,299.80	1,336.21	1,369.89	1,404.41	1,435.85	1,476.05
Inventories	626.99	583.88	785.71	750.00	615.14	615.14	615.14	615.14	615.14	615.14	615.14	615.14	615.14
Other current assets	887.36	806.38	3,641.65	2,612.00	45.43	39.42	32.93	32.93	31.93	31.93	31.93	31.93	31.93
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	16,152.31	9,452.66	15,245.95	12,532.60	11,221.51	11,347.07	10,392.57	10,615.23	11,083.83	11,799.66	12,775.60	14,018.36	15,550.77
Non-current assets													
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	973.00	933.78	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00
Land improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	23,087.03	20,692.17	19,604.59	19,604.59	19,604.59	19,604.59	19,604.59	19,604.59	19,604.59	19,604.59	19,604.59	19,604.59	19,604.59
Plant & equipment	7,505.24	7,180.58	3,573.10	4,460.72	4,460.72	4,460.72	4,460.72	4,460.72	4,460.72	4,460.72	4,460.72	4,460.72	4,460.72
Furniture & fittings	167.29	197.66	134.89	134.89	134.89	134.89	134.89	134.89	134.89	134.89	134.89	134.89	134.89
Roads, drainage & bridge network	127,891.37	131,178.91	160,784.11	163,284.11	164,916.95	166,566.12	168,231.78	169,914.10	171,613.24	173,329.37	175,062.67	176,813.29	178,581.43
Water	8,382.47	5,604.26	4,803.11	7,803.11	7,803.11	7,803.11	7,803.11	7,803.11	7,803.11	7,803.11	7,803.11	7,803.11	7,803.11
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	12,506.55	8,531.90	2,177.31	2,177.31	2,177.31	2,177.31	2,177.31	2,177.31	2,177.31	2,177.31	2,177.31	2,177.31	2,177.31
Work in progress	741.37	11,468.14	11,492.54	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Property, plant & equipment	181,254.32	185,787.40	203,085.65	204,980.73	206,613.57	208,262.74	209,928.40	211,610.72	213,309.86	215,025.99	216,759.29	218,509.91	220,278.05
Other non-current assets	32.59	9.01	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total non-current assets	181,286.91	185,796.41	203,087.65	204,983.73	206,616.57	208,265.74	209,931.40	211,613.72	213,312.86	215,028.99	216,762.29	218,512.91	220,281.05
Total assets	197,439.22	195,249.07	218,333.60	217,516.33	217,838.08	219,612.81	220,323.97	222,228.95	224,396.69	226,828.66	229,537.89	232,531.28	235,831.82

QTC Local Government Forecasting Model—Barcoo Shire Council
Statement of Financial Position

Line item	Annual Result												
	Jun-20A	Jun-21A	Jun-22A	Jun-23B	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Liabilities													
Current liabilities													
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	2,451.53	1,110.98	664.81	1,205.27	2,202.37	2,159.61	1,794.61	1,789.70	1,794.61	1,794.61	1,794.61	1,789.70	1,794.61
Borrowings	12.55	5.88	-	-	6.45	-	-	-	-	-	-	-	-
Provisions	701.69	320.75	816.03	728.47	279.53	279.53	279.53	279.53	279.53	279.53	279.53	279.53	279.53
Other current liabilities	4,914.87	4,432.21	1,073.66	1,073.66	-	-	-	-	-	-	-	-	-
Total current liabilities	8,080.64	5,869.82	2,554.50	3,007.40	2,488.35	2,439.14	2,074.14	2,069.23	2,074.14	2,074.14	2,074.14	2,069.23	2,074.14
Non-current liabilities													
Trade and other payables	-	-	19.72	19.72	-	-	-	-	-	-	-	-	-
Borrowings	6.49	6.50	-	-	-	-	-	-	-	-	-	-	-
Provisions	473.61	478.17	1,452.95	1,452.95	480.64	480.64	480.64	480.64	480.64	480.64	480.64	480.64	480.64
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	480.10	484.67	1,472.67	1,472.67	480.64	480.64	480.64	480.64	480.64	480.64	480.64	480.64	480.64
Total liabilities	8,560.74	6,354.49	4,027.17	4,480.07	2,968.99	2,919.78	2,554.77	2,549.87	2,554.77	2,554.77	2,554.77	2,549.87	2,554.77
Net community assets	188,878.48	188,894.58	214,306.43	213,036.26	214,869.09	216,693.03	217,769.20	219,679.08	221,841.92	224,273.88	226,983.11	229,981.41	233,277.05
Community equity													
Asset revaluation surplus	144,577.85	144,826.85	169,068.77	169,068.77	170,701.61	172,350.78	174,016.44	175,698.76	177,397.90	179,114.03	180,847.33	182,597.95	184,366.09
Retained surplus	44,300.63	44,067.73	45,237.66	43,967.49	44,167.48	44,342.25	43,752.76	43,980.32	44,444.02	45,159.85	46,135.78	47,383.45	48,910.96
Total community equity	188,878.48	188,894.58	214,306.43	213,036.26	214,869.09	216,693.03	217,769.20	219,679.08	221,841.92	224,273.88	226,983.11	229,981.41	233,277.05
Reconciliation													
Net community assets to community equity	-	-	-	-	-	-	-	-	-	-	-	-	-

QTC Local Government Forecasting Model—Barcoo Shire Council
Statement of Cash Flows

Line item	Annual result												
	Jun-20A	Jun-21A	Jun-22A	Jun-23B	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Cash flows from operating activities													
Receipts from customers	15,792.87	11,127.90	14,994.01	12,670.90	12,959.65	13,122.02	13,513.85	13,917.39	14,333.01	14,761.05	15,201.90	15,655.93	16,123.54
Payments to suppliers and employees	(19,720.21)	(16,344.23)	(22,751.91)	(15,931.29)	(16,006.57)	(16,235.33)	(16,467.76)	(16,703.92)	(16,943.86)	(17,187.67)	(17,435.39)	(17,687.12)	(17,942.90)
Payments for land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest received	189.89	68.70	42.43	55.40	57.62	58.19	58.77	59.36	59.96	60.55	61.16	61.77	62.39
Rental income	290.63	343.15	301.46	356.00	370.24	381.35	392.79	404.57	416.71	429.21	442.09	455.35	469.01
Non-capital grants and contributions	9,304.98	4,487.56	5,883.81	5,821.54	6,521.54	6,586.76	6,718.49	6,852.86	6,989.92	7,129.72	7,272.31	7,417.76	7,566.11
Finance costs	(40.61)	(0.48)	(12.35)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of provision	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from operating activities	5,817.55	(317.40)	(1,542.55)	2,958.55	3,888.48	3,898.98	4,202.14	4,516.27	4,841.73	5,178.87	5,528.06	5,889.69	6,264.15
Cash flows from investing activities													
Payments for property, plant and equipment	(4,685.33)	(12,172.08)	(6,266.28)	(11,483.99)	(12,632.39)	(12,885.04)	(13,142.74)	(13,405.59)	(13,673.70)	(13,947.18)	(14,226.12)	(14,510.64)	(14,800.86)
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	823.50	562.40	181.26	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)
Grants, subsidies, contributions and donations	1,409.62	6,404.76	8,894.10	8,304.91	8,644.42	8,730.86	8,905.48	9,083.59	9,265.26	9,450.57	9,639.58	9,832.37	10,029.02
Other cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	(2,452.21)	(5,204.92)	2,809.08	(3,179.18)	(3,988.07)	(4,154.27)	(4,237.36)	(4,322.10)	(4,408.54)	(4,496.71)	(4,586.64)	(4,678.37)	(4,771.94)
Cash flows from financing activities													
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	(11.91)	(6.66)	(6.50)	-	-	-	-	-	-	-	-	-	-
Repayments made on finance leases	(267.59)	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	(279.50)	(6.66)	(6.50)	-	-	-	-	-	-	-	-	-	-
Total cash flows													

QTC Local Government Forecasting Model—Barcoo Shire Council
Statement of Cash Flows

Line item	Annual result												
	Jun-20A	Jun-21A	Jun-22A	Jun-23B	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Net increase in cash and cash equivalent held	3,085.84	(5,528.98)	1,260.03	(220.63)	(99.59)	(255.29)	(35.22)	194.17	433.18	682.16	941.42	1,211.32	1,492.21
Opening cash and cash equivalents	10,267.04	13,352.88	7,823.90	9,083.93	8,863.30	8,763.71	8,508.42	8,473.20	8,667.37	9,100.55	9,782.71	10,724.13	11,935.44
Closing cash and cash equivalents	13,352.88	7,823.90	9,083.93	8,863.30	8,763.71	8,508.42	8,473.20	8,667.37	9,100.55	9,782.71	10,724.13	11,935.44	13,427.66
Reconciliation													
Closing cash balance to Statement of Financial Position	-	-	-	-	-	-	-	-	-	-	-	-	-

QTC Local Government Forecasting Model—Barcoo Shire Council

Statement of Changes in Equity

Line item	Jun-22A	Jun-23B	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
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Statement of Changes in Equity

Asset revaluation surplus

Opening balance	169,068.77	169,068.77	170,701.61	172,350.78	174,016.44	175,698.76	177,397.90	179,114.03	180,847.33	182,597.95	182,597.95
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus		1,632.84	1,649.17	1,665.66	1,682.32	1,699.14	1,716.13	1,733.29	1,750.63	1,768.13	1,768.13
Internal payments made	-	-	-	-	-	-	-	-	-	-	-
Closing balance	169,068.77	169,068.77	170,701.61	172,350.78	174,016.44	175,698.76	177,397.90	179,114.03	180,847.33	182,597.95	184,366.09

Retained surplus

Opening balance	45,237.66	43,967.49	44,167.48	44,342.25	43,752.76	43,980.32	44,444.02	45,159.85	46,135.78	47,383.45	47,383.45
Net result	(1,270.17)	199.99	174.77	(589.50)	227.56	463.70	715.83	975.94	1,247.67	1,527.51	1,527.51
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Internal payments made	-	-	-	-	-	-	-	-	-	-	-
Closing balance	45,237.66	43,967.49	44,167.48	44,342.25	43,752.76	43,980.32	44,444.02	45,159.85	46,135.78	47,383.45	48,910.96

Total

Opening balance	214,306.43	213,036.26	214,869.09	216,693.03	217,769.20	219,679.08	221,841.92	224,273.88	226,983.11	229,981.41	229,981.41
Net result	(1,270.17)	199.99	174.77	(589.50)	227.56	463.70	715.83	975.94	1,247.67	1,527.51	1,527.51
Increase in asset revaluation surplus	-	1,632.84	1,649.17	1,665.66	1,682.32	1,699.14	1,716.13	1,733.29	1,750.63	1,768.13	1,768.13
Internal payments made	-	-	-	-	-	-	-	-	-	-	-
Closing balance	214,306.43	213,036.26	214,869.09	216,693.03	217,769.20	219,679.08	221,841.92	224,273.88	226,983.11	229,981.41	233,277.05

QTC Local Government Forecasting Model—Barcoo Shire Council
 Key Financial Sustainability Ratios

	Target	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Operating Surplus Ratio	0% to 10%	-17%	-12%	-12%	-11%	-10%	-9%	-8%	-7%	-6%	-4%
Net Financial Liability Ratio	<60%	-28%	-39%	-29%	-19%	-14%	-11%	-10%	-10%	-12%	-16%
Asset Sustainability Ratio	>90%	185%	201%	201%	201%	201%	201%	201%	201%	201%	201%

End of page

2022-23 Capital Works Plan

Description of Capital Project 2022-23	Consolidated Program Name	Location	New, Upgrade, Renewal	Project Costs	2022-23 External Funding	2022-23 Internal Funding	Total Prioritisation Score	Ranking	Running Balance Projects Costs	Running Balance Internal Funding
Roads to Recovery Funding Allocation			Renewal	\$ -	\$ -	\$ -	100	1	-	-
Local Roads & Community Infrastructure Program Funding			Renewal	\$ -	\$ 912,084	\$ (912,084)	100	1	-	912,084
Jundah WTP- Replace treated water resevoir 650kL tank	Water	Jundah	Renewal	\$ 330,000	\$ 330,000	\$ -	78	3	330,000	912,084
Bimerah Isisford Rd - Gravel Resheet Ch 7.89 to Ch 19.52	Gravel Resheet	Rural	Renewal	\$ 2,500,000	\$ 2,000,000	\$ 500,000	78	3	2,830,000	412,084
Windorah Aerodrome Runway Renewal	Aerodrome	Windorah	Renewal	\$ 2,824,270	\$ 2,824,270	\$ -	77	5	5,654,270	412,084
Jundah WTP - Replacement of Plant, Planning and Design	Water	Stonehenge	Upgrade	\$ 267,950	\$ 248,041	\$ 19,909	76	6	5,922,220	392,175
Budgerygar Rd - Floodway replacement Ch 20.77km	Drainage	Rural	Upgrade	\$ 493,473	\$ 468,473	\$ 25,000	75	7	6,415,693	367,175
Water Meter Replacement Program	Water	Regional	Renewal	\$ 40,000	\$ 40,000	\$ -	72	8	6,455,693	367,175
Stonehenge WTP - Upgrade clarification & filtration process and telemetry	Water	Stonehenge	Upgrade	\$ 172,000	\$ 172,000	\$ -	71	9	6,627,693	367,175
Stonehenge River Intake structure replacement	Water	Stonehenge	Renewal	\$ 50,000	\$ 50,000	\$ -	70	10	6,677,693	367,175
Grid Replacement Programme	Road Enhancements	Rural	Renewal	\$ 250,000	\$ 150,000	\$ 100,000	68	11	6,927,693	267,175
Jundah- Winton Rd - Floodway Replacement Mayne River SE side Ch178.18	Drainage	Rural	Upgrade	\$ 250,000	\$ 225,000	\$ 25,000	67	12	7,177,693	242,175
Yaraka Retreat Rd - Ray Paynter Crossing	Drainage	Rural	Upgrade	\$ 100,000	\$ 100,000	\$ -	67	12	7,277,693	242,175
Flood Damage Program	Road Enhancements	Regional	Renewal	\$ 1,000,000	\$ 1,000,000	\$ -	66	14	8,277,693	242,175
Yaraka Retreat Rd - Reseal Ch 66.12 to Ch66.24	Bitumen Reseal	Rural	Renewal	\$ 8,000	\$ 8,000	\$ -	59	15	8,285,693	242,175
Yaraka Retreat Rd - Reseal Ch 74.13 to Ch 74.50	Bitumen Reseal	Rural	Renewal	\$ 22,000	\$ 22,000	\$ -	59	15	8,307,693	242,175
Connemara Rd - Floodway upgrade Ch 33.80	Drainage	Rural	Upgrade	\$ 190,000		\$ 190,000	57	17	8,497,693	52,175
Maryborough St, Windorah - Bitumen Reseal	Bitumen Reseal	Windorah	Renewal	\$ 35,000	\$ 30,542	\$ 4,458	56	18	8,532,693	47,717
Virtue St, Windorah - Bitument Reseal	Bitumen Reseal	Windorah	Renewal	\$ 5,000		\$ 5,000	56	18	8,537,693	42,717
Perkins St, Jundah - Bitument Reseal	Bitumen Reseal	Jundah	Renewal	\$ 15,000		\$ 15,000	56	18	8,552,693	27,717
Yaraka Retreat Rd, Floodway replacement Ch 21.6	Drainage	Rural	Renewal	\$ 150,000		\$ 150,000	55	21	8,702,693	122,283
Yaraka Retreat Rd - Gravel Resheet Ch 61.68 to Ch 73.47	Gravel Resheet	Rural	Renewal	\$ 600,000	\$ 600,000	\$ -	54	22	9,302,693	122,283
27 Garrick Street - House refurbishment/Renovation	Council Housing	Jundah	Renewal	\$ 52,000	\$ 52,000	\$ -	48	23	9,354,693	122,283
Windorah Caravan Park old amenities - replace roof, remove HWS, interior renewal	Parks and Open Spaces	Windorah	Renewal	\$ 5,000		\$ 5,000	48	23	9,359,693	127,283
Jundah- Winton Rd - Floodway Replacement Mayne River NW side Ch178.45	Drainage	Rural	Upgrade	\$ 330,000	\$ 310,000	\$ 20,000	47	25	9,689,693	147,283
Jundah SES Shed - Concreting of Driveway	Community Buildings	Jundah	Upgrade	\$ 22,500	\$ 22,500	\$ -	47	25	9,712,193	147,283
28 Dickson Street - House restumping and internal painting	Council Housing	Jundah	Renewal	\$ 100,000	\$ 90,000	\$ 10,000	45	27	9,812,193	157,283
31 Garrick Street - Drainage rectification and restumping	Council Housing	Jundah	Renewal	\$ 18,000		\$ 18,000	43	28	9,830,193	175,283
Stonehenge WTP - Install 2nd dam pump	Water	Stonehenge	Upgrade	\$ 5,000		\$ 5,000	42	29	9,835,193	180,283
Plant Replacement Program	Depots/Offices	Regional	Renewal	\$ 1,500,000		\$ 1,500,000	40	30	11,335,193	1,680,283
				\$ 11,335,193	\$ 9,654,910	\$ 1,680,283				
				<i>balanced</i>	<i>balanced</i>	<i>balanced</i>				

DEBT & BORROWING POLICY

Policy Number: BSC-039	Version: 4
Classification: Statutory	Section: Executive - Governance
Date Adopted by Council: 27/06/2022	Resolution Number: SM2022 06 011
Next review Due: 31/07/2023	Responsible Officer: Manager Corporate Services
Last Reviewed:	<p>Review: Note: This Policy is reviewed when any of the following occur:</p> <ol style="list-style-type: none"> 1. The related information is amended or replaced. 2. Other circumstances as determined from time to time by the Chief Executive Officer. <p>Notwithstanding the above, this Policy is to be reviewed at intervals of no more than two years.</p>
Legislation: <i>Local Government Act 2009, Local Government Regulation 2012, Statutory Bodies Financial Arrangements Act 1982</i>	

OBJECTIVE

The objective of this policy is to ensure the sound management of Barcoo Shire Council's existing and future debt in the 2022-2023 financial year.

POLICY STATEMENT

Council will manage its finances to promote the best interests of local residents, including decisions made for the purposes outlined below.

DEFINITIONS

Nil

PROCEDURE

Council's approach to debt will incorporate the following principles:

- the appropriate mix of debt to internal funding used is intended to provide the lowest long term level of rates which does over commit Council in the future,
- borrowing should provide adequate flexibility in the short term,
- the total debt accrued should depend on future outlook for growth in the Shire area, and;
- the term of the debt will relate to the life of the asset obtained by borrowing but will not exceed 20 years for any individual asset.

Council will aim to reduce the overall level of debt by continuing repayments as per the adopted schedules set by the lending institute.

In order to provide the best possible service for ratepayers, Council will restrict the purpose of loans to asset acquisition and capital expenditure. As the outcome of borrowing for these purposes will benefit present and future generations and the cost is fairly shared across the years. Council is not expected to borrow funds over the next 5 years:

The time over which it is planned to repay an existing loan is as follows:

Balance as at 30/6/2022	Purpose of Borrowing	Annual Repayments	Remaining Term (Years)	Interest Rate
Nil	Nil	Nil	0	N/A

ASSOCIATED DOCUMENTS AND POLICIES

Revenue Policy

INVESTMENT POLICY

Policy Number: BSC-040	Version: 2
Classification: Statutory	Section: Executive - Governance
Date Adopted by Council: 27/06/2022	Resolution Number: SM2022 06 013
Next review Due: 31/07/2023	Responsible Officer: Manager Corporate Services
Last Reviewed:	<p>Review: Note: This Policy is reviewed when any of the following occur:</p> <ol style="list-style-type: none"> 1. The related information is amended or replaced. 2. Other circumstances as determined from time to time by the Chief Executive Officer. <p>Notwithstanding the above, this Policy is to be reviewed at intervals of no more than two years</p>
Legislation: <i>Local Government Act 2009; Local Government Regulation 2012; Statutory Bodies Financial Arrangement Act 1982; Statutory Bodies Financial Arrangement Regulations 2007</i>	

OBJECTIVE

To guide the investment of all funds held by Barcoo Shire Council.

POLICY STATEMENT

Council will invest funds not immediately required for financial commitments and ensure:

- The maximisation of the earnings from authorised investments of cash reserves after assessing counterparty, market and liquidity risks;
- The active management of the net debt position with core surplus funds; and
- That adequate internal controls are in place and appropriate records are kept to safeguard public monies.

Council's investment portfolio should be realisable, without penalty, in a reasonable time frame. The term to maturity of Council's investments must not exceed one year.

Category 1 relates to investments for a fixed time of not more than one (1) year.

Authorised investments comprise:

- Deposits with a financial institution;
- Investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
- Other investment arrangements secured by investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution; and
- Investments with Queensland Investment Corporation (QIC) Cash Fund, Queensland Treasury Corporation (QTC) Capital Guaranteed Cash Fund, QTC Debt Offset Facility, QTC Fixed Rate Deposit (up to 12 months), QTC Working Capital Facility;
- Other investment arrangements prescribed under a regulation that specifically refers back to this paragraph.

The investment must be at call or for a fixed time of not more than 1 year.

PROCEDURE

There are 2 areas of funds placement available to Council:

(a) Council's Direct Investment

At least three (3) quotations shall be obtained from authorised institutions whenever an investment is proposed. The best quote on the day will be successful after allowing for administrative and banking costs, as well as having regard to the limits set below.

Investments held with QTC cash fund will be benchmarked against other investments or quoted investment rates at the end of each calendar month to ensure Council is receiving the most advantageous rate given the risk/return trade-off.

The term to maturity of any Council's direct investments may range from "At Call" to one (1) year.

(b) Debt Reduction Strategies

Debt reduction strategies that could be adopted by Council include:

(i) Principal repayment

A principal repayment provides an immediate reduction in the principal outstanding on Council's debt. Benefits are obtained from the reduced interest and administration costs which are calculated on the daily balance of the market value outstanding. A principal repayment may be made when it is appropriate to reduce the level of debt given Council's target capital structure.

Consideration though must be given to Council's ability to re-borrow repaid debt if needed to meet future requirements.

(ii) Prepayment of Debt Service Payments

A prepaid debt service payment provides an immediate reduction in the principal outstanding on Council's debt. Benefits are obtained from the reduced interest and administration costs which are calculated on the daily balance of the market value outstanding. In contrast to a principal repayment where Council is required to continue to pay upcoming debt service payments, Council is not required to pay the allocated normal debt service payments.

A prepayment of debt service payments may be made when it is appropriate to reduce the level of debt given Council's target capital structure. This option may also be used to increase flexibility with respect to the timing of loan repayments.

The economic effect of the prepayment will be equivalent to a principal repayment and will depend on where Council sits in its target capital structure range. As the prepayment can be carried forward indefinitely, Council's future cash flow flexibility may increase as it does not need to make the forthcoming debt service payment.

INTERNAL CONTROLS

Council will utilise its Category 1 investment powers to earn interest revenue on its operating funds to supplement Council's other sources of revenue.

Further, Council will maintain appropriate internal controls to prevent the fraudulent use of public monies. The procedure for the investment of Council funds is to be documented and followed at all times.

Council is at all times to have in place appropriate controls to prevent the fraudulent use of public monies. The following controls detail the minimum that is required:

- A person is to be identified as the responsible officer for the investment function.
- All investments are to be authorised by the Chief Executive Officer, or the Manager Corporate Services.
- Confirmation advice from the Financial Institution is to be retained as evidence that the investment is in the name of Barcoo Shire Council.
- A person, other than the responsible officer, is to perform the bank reconciliation at the end of each month (alternatively, the reconciliation needs to be reviewed by another officer).

ASSOCIATED DOCUMENTS AND POLICIES

Nil



FEES & CHARGES SCHEDULE 2022-2023

Effective from 1 July 2022

Barcoo Shire Council

Special Meeting of 27 June 2022

Resolution No:SM2022 06 012

Glossary of Terms

Fee Type:

C	Commercial
R	Regulatory (Cost Recovery)
POA	Price on Application

Queensland Legislation:

AMA	Animal Management (Cats and Dogs) Act 2008
BA	Building Act 1975
BR	Building Regulation 2006
FA	Food Act 2006
IPA	Information Privacy Act 2009
IPR	Information Privacy Regulation 2009
LGA	Local Government Act 2009 (QLD)
LGR	Local Government Regulation 2012
PDA	Plumbing and Drainage Act 2002
PDR	Plumbing and Drainage Regulation 2003
PGA	Petroleum and Gas (Production and Safety) Act 2004
QPW	Queensland Plumbing and Wastewater Code 2013
RTIA	Right to Information Act 2009
RTIR	Right to Information Regulation 2009
PA	Planning Act 2016
WSA	Water Supply (Safety and Reliability) Act 2008
s/ss	use 's' for section and 'ss' for sections
LL	Barcoo Shire LL may be accessed on the website.

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**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
GOVERNANCE						
Advertising – Shire Newsletter (Local Community Groups)	2100-1600-0001	Per page	Exempt	Free	Commercial	LGA s 262(3)(c)
Advertising – Shire Newsletter	2100-1600-0001	Per page	Inclusive	\$ 25.00	Commercial	LGA s 262(3)(c)
Advertising – Shire Newsletter	2100-1600-0001	Per ½ page	Inclusive	\$ 13.00	Commercial	LGA s 262(3)(c)
Advertising – Shire Newsletter	2100-1600-0001	Per ¼ page	Inclusive	Free	Commercial	LGA s 262(3)(c)
Faxing/Email (Up to 4 pages)	2100-1600-0001	Per fax	Inclusive	\$ 3.00	Commercial	LGA s 262(3)(c)
Faxing/Email (per page thereafter)	2100-1600-0001	Per page	Inclusive	\$ 0.30	Commercial	LGA s 262(3)(c)
Laminating (A4)	2100-1600-0001	Per page	Inclusive	\$ 2.40	Commercial	LGA s 262(3)(c)
Laminating (A3)	2100-1600-0001	Per page	Inclusive	\$ 3.50	Commercial	LGA s 262(3)(c)
Photocopying/Printing (A4 black and white)	2100-1600-0001	Per page	Inclusive	\$ 0.30	Commercial	LGA s 262(3)(c)
Photocopying/Printing (A3 black and white)	2100-1600-0001	Per page	Inclusive	\$ 0.60	Commercial	LGA s 262(3)(c)
Photocopying/Printing (A4 – Colour)	2100-1600-0001	Per page	Inclusive	\$ 1.20	Commercial	LGA s 262(3)(c)
Photocopying/Printing – (A3 – Colour)	2100-1600-0001	Per page	Inclusive	\$ 3.50	Commercial	LGA s 262(3)(c)
Shire Phone Directory	2100-1600-0001	Per copy	Inclusive	\$ 4.50	Commercial	LGA s 262(3)(c)
Dishonour Cheque	2100-1600-0001	Per cheque	Inclusive	Actual cost + 25%	Commercial	LGA s 262(3)(c)
Barcoo Shire History Book (2014)	2100-1910-0001	Per book	Inclusive	\$ 70.00	Commercial	LGA s 262(3)(c)
Barcoo Shire History Book (2014) Boxed	2100-1910-0001	Per book	Inclusive	\$ 72.00	Commercial	LGA s 262(3)(c)

BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Postage and Handling	2100-1910-0002	Per item	Inclusive	\$ 20.00	Commercial	LGA s 262(3)(c)
Debtor Invoice Administration Fees (Amount<\$50)	2100-1600-0001	Per item	Inclusive	\$ 11.00	Commercial	LGA s 262(3)(c)
Copy of documentation e.g. invoice, rates notice or payment summary	2100-1600-0001	Per item	Inclusive	\$ 3.30	Commercial	LGA s 262(3)(c)
*Ad hoc Miscellaneous items POA						
Public Information						
Council Meeting Minutes	2100-1600-0001	Per set	Exempt	\$ 6.50	LGA s 97(2)(c)	LGR s 272(4)(b)
Local Law and Subordinate Local Law	2100-1600-0001	Per policy	Exempt	\$ 6.50	LGA s 97(2)(c)	LGR s 14(2)
Corporate Plan	2100-1600-0001	Per policy	Exempt	\$ 6.50	LGA s 97(2)(c)	LGR s 199(2)(b)
Annual Budget	2100-1600-0001	Per policy	Exempt	\$ 6.50	LGA s 97(2)(c)	LGR s 199(2)(b)
Audited Financial Statements	2100-1600-0001	Per policy	Exempt	\$ 13.00	LGA s 97(2)(c)	LGR s 199(2)(b)
Community Financial Report	2100-1600-0001	Per policy	Exempt	\$ 5.50	LGA s 97(2)(c)	LGR s 199(2)(b)
Annual Report (excl Audited Statements)	2100-1600-0001	Per policy	Exempt	\$ 13.00	LGA s 97(2)(c)	LGR s 199(2)(b)
Council Policy	2100-1600-0001	Per policy	Exempt	\$ 6.50	LGA s 97(2)(c)	LGR s 199(2)(b)
Right To Information & Information Privacy						
Right to Information - Application Fee	2100-1600-0001	Per application	Exempt	As per legislation	Statutory	RTIR s 4
Right to Information - Processing Charge More than 5 hours	2100-1600-0001	Per 15 min or part thereof	Exempt	As per legislation	Statutory	RTIR s 5(2)(b)
Right to Information - Access Charge	2100-1600-0001		Exempt	As per legislation	Statutory	RTIR s 6(1)(a)

BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Right to Information - Photocopying	2100-1600-0001	Per page	Exempt	As per legislation	Statutory	RTIR s 6(1)(b)
Information Privacy - Access Charge	2100-1600-0001		Exempt	As per legislation	Statutory	IPA s 4(1)
Information Privacy - Photocopying	2100-1600-0001	Per page	Exempt	As per legislation	Statutory	IPA s 4(1)(b)
Rates Search Fee (per assessment) excluding Water meter reading	2100-1600-0001	Per assessment	Exempt	\$ 75.00	Commercial	LGA s 262(3)(c)
Rates Search Fee (per assessment) excluding Water meter reading - Urgent - within 3 business days	2100-1600-0001	Per assessment	Exempt	\$ 100.00	Commercial	LGA s 262(3)(c)
Water Meter Read	2100-1600-0001	Per assessment	Exempt	\$ 60.00	Commercial	LGA s 262(3)(c)
Water Meter Read - Urgent - within 3 business days	2100-1600-0001	Per assessment	Exempt	\$ 90.00	Commercial	LGA s 262(3)(c)
Health Requisitions – (Consultant)	2100-1600-0001	Per application	Inclusive	POA	Commercial	LGA s 262(3)(c)
Town Planning – Preferred use	2100-1600-0001	Per application	Inclusive	POA	Commercial	LGA s 262(3)(c)
Building Requisition or Search	2100-1600-0001	Per application	Inclusive	POA	Commercial	LGA s 262(3)(c)
COMMUNITY						
Meeting Rooms & Town Halls						
Council Training/meeting rooms, including Information Centres (External Hire)	3400-1200-0000	Per day	Inclusive	\$ 55.00	Commercial	LGA s 262(3)(c)
Council Training/meeting rooms, including Information Centres (Local Community Groups)	3400-1200-0000	Per day	Inclusive	Exempt	Commercial	LGA s 262(3)(c)
Town Halls-Jundah & Stonehenge *Private Function up to 150 guests	3400-1200-0000	Per day	Inclusive	\$ 175.00	Commercial	LGA s 262(3)(c)
Town Halls-Jundah & Stonehenge *Private Function over 150 guests	3400-1200-0000	Per day	Inclusive	\$ 290.00	Commercial	LGA s 262(3)(c)
Town Halls- Jundah & Stonehenge *Local Community Groups	3400-1200-0000	Per day	Exempt	Exempt	Commercial	LGA s 262(3)(c)

BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Community Centre – Windorah *Private Function up to 150 guests	3400-1200-0000	Per day	Inclusive	\$ 175.00	Commercial	LGA s 262(3)(c)
Community Centre – Windorah *Private Function over 150 guests	3400-1200-0000	Per day	Inclusive	\$ 285.00	Commercial	LGA s 262(3)(c)
Community Centre – Windorah *Local Community Groups	3400-1200-0000	Per day	Exempt	Exempt	Commercial	LGA s 262(3)(c)
Sports Complex Kitchen - Jundah & Windorah *Private Function/Commercial	3400-1200-0000	Per day	Inclusive	\$ 50.00	Commercial	LGA s 262(3)(c)
Sports Complex Kitchen - Jundah & Windorah *Local Community Groups	3400-1200-0000	Per day	Exempt	Exempt	Commercial	LGA s 262(3)(c)
Bond – Private function	3400-1200-0000	Per function	Exempt	\$ 220.00	Commercial	LGA s 262(3)(c)
Cleaning fee – to be deducted from Bond before refund made if not left clean	3400-1200-0000	Per hour per person	Inclusive	\$ 70.00	Commercial	LGA s 262(3)(c)
External Equipment Hire – Excluding Delivery						
Table & Chair Hire is FREE for community members & Groups						
Chair Hire	4200-1200-0000	Per chair	Inclusive	\$ 1.20	Commercial	LGA s 262(3)(c)
Table Hire	4200-1200-0000	Per table	Inclusive	\$ 6.00	Commercial	LGA s 262(3)(c)
Chair & Table Hire Bond	4200-1200-0000	Per booking	Inclusive	\$ 60.00	Commercial	LGA s 262(3)(c)
Chair & Table Late Fee	4200-1200-0000	Per item per day	Inclusive	\$ 1.20	Commercial	LGA s 262(3)(c)
Other Equipment available upon request						
Sporting Facilities						
Jundah – Swimming Pool Key - Community	4200-1220-0000	Bond	Inclusive	\$ 30.00	Commercial	LGA s 262(3)(c)
Jundah – Swimming Pool Key - Visitor	4200-1200-0000	Bond	Inclusive	\$ 30.00	Commercial	LGA s 262(3)(c)

**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Replacement Key	4200-1200-0000	Once	Inclusive	\$ 30.00	Commercial	LGA s 262(3)(c)
Camping						
Camping in Hall-Local Schools Only (Council Approval Required)	3400-1200-0000	Per night	Inclusive	Free	Commercial	LGA s 262(3)(c)
Windorah Caravan Park						
Unpowered site – Excluding Commercial Buses	3600-1200-0000	Per night	Inclusive	\$ 20.00	Commercial	LGA s 262(3)(c)
Powered Site – Van, Car or Truck or Motorhome	3600-1200-0000	Per night	Inclusive	\$ 30.00	Commercial	LGA s 262(3)(c)
Unpowered site - Bus (Commercial Bus 6 or more people)	3600-1200-0000	Per person	Inclusive	\$20.00 + \$10.00/person	Commercial	LGA s 262(3)(c)
Powered site - Bus (Commercial Bus 6 or more people)	3600-1200-0000	Per person	Inclusive	\$30.00 + \$10.00/person	Commercial	LGA s 262(3)(c)
Tent Site	3600-1200-0000	Per night	Inclusive	\$ 20.00	Commercial	LGA s 262(3)(c)
*Special Offer - Stay for 4 nights, pay for 3. Stay for 7 nights, pay for 5. Stay for 14 nights, pay for 10.						
*Note: It is the responsibility of the hirer (town hall and sports ground) to ensure facilities are left in a clean manner. If the hirer requires the facilities to be cleaned, actual costs will be incurred. Damages to equipment hires offsite will be charged at replacement cost.						
Library						
Library Membership	3000-1200-0000	Per member	Exempt	Free	Commercial	LGA s 262(3)(c)
Internet use	3000-1200-0000	Per member	Exempt	Free	Commercial	LGA s 262(3)(c)
Damaged or Non-return of books/media or other library property	3000-1200-0000	Per item	Inclusive	Actual Cost	Commercial	LGA s 262(3)(c)
Other						
Bus Hire (excluding fuel) - local organisations ONLY *Fuel payable by hirer, full tank upon return	3800-1200-0001	Per day	Exempt	Free	Commercial	LGA s 262(3)(c)

**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Bus Hire Damage				Excess		
Catering Van Hire incl. Gas & Delivery within Shire *Bond applicable for hire	3800-1200-0001	Per day	Inclusive	\$ 150.00	Commercial	LGA s 262(3)(c)
Catering Van – Bond	9991-5350-0000	Once	Exempt	\$ 500.00	Commercial	LGA s 262(3)(c)
Wheelie Bin *To be cleaned and emptied upon return, if not cleaning fee will apply	4200-1200-0001	Per day	Inclusive	\$ 5.00	Commercial	LGA s 262(3)(c)
Portaloos Toilet *To be cleaned and emptied upon return, if not cleaning fee will apply	4200-1200-0001	Per day	Inclusive	\$ 50.00	Commercial	LGA s 262(3)(c)
COUNCIL PROPERTIES						
Employee Rental Accomodation						
Flat - One bedroom	4000-1300-0000	Per week	Input	\$ 60.00	Commercial	LGA s 262(3)(b)
Flat - Two Bedroom	4000-1300-0000	Per week	Input	\$ 85.00	Commercial	LGA s 262(3)(b)
House - Two Bedroom	4000-1300-0000	Per week	Input	\$ 98.00	Commercial	LGA s 262(3)(b)
House – Three Bedroom	4000-1300-0000	Per week	Input	\$ 119.00	Commercial	LGA s 262(3)(b)
House – Four Bedroom	4000-1300-0000	Per week	Input	\$ 150.00	Commercial	LGA s 262(3)(b)
Single Person Quarters	4000-1300-0000	Per week	Inclusive	\$ 45.00	Commercial	LGA s 262(3)(b)
Bond – held with RTA	2300-5440-0000	Per week	Input	Four weeks rent	Commercial	LGA s 262(3)(b)
Yard Maintenance (if requested)	4000-1400-0000	Per week	Inclusive	Private works rate	Commercial	LGA s 262(3)(b)
Furniture (if applicable) All accommodation	4000-1400-0000	Per week	Inclusive	\$ 15.00	Commercial	LGA s 262(3)(b)

**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Public Rental Accommodation						
All Areas - Public Rental Accomidation	4000-1300-0000	Per week	Imput	Based on Housing Policy		
Flat - One Bedroom	4000-1300-0000	Per week	Imput	\$ 120.00	Commercial	LGA s 262(3)(b)
Flat - Two Bedroom	4000-1300-0000	Per week	Imput	\$ 170.00	Commercial	LGA s 262(3)(b)
House - Two Bedroom	4000-1300-0000	Per week	Imput	\$ 196.00	Commercial	LGA s 262(3)(b)
House - Three Bedroom	4000-1300-0000	Per week	Imput	\$ 238.00	Commercial	LGA s 262(3)(b)
House - Four Bedroom	4000-1300-0000	Per week	Imput	\$ 300.00	Commercial	LGA s 262(3)(b)
Bond - Held with RTA	2300-5444-0000	Per week	Imput	Four weeks rent	Commercial	LGA s 262(3)(b)
Council Guest Accomodation						
One Bedroom flat - Single	4000-1300-0000	Per night	Inclusive	\$ 75.00	Commercial	LGA s 262(3)(b)
One Bedroom flat - Double	4000-1300-0000	Per night	Inclusive	\$ 100.00	Commercial	LGA s 262(3)(b)
Two Bedroom Flat	4000-1300-0000	Per night	Inclusive	\$ 120.00	Commercial	LGA s 262(3)(b)
Two Bedroom House	4000-1300-0000	Per night	Inclusive	\$ 130.00	Commercial	LGA s 262(3)(b)
Three Bedroom House	4000-1300-0000	Per night	Inclusive	\$ 150.00	Commercial	LGA s 262(3)(b)
Single Person Quarters	4000-1300-0000	Per person/per night	Inclusive	\$ 25.00	Commercial	LGA s 262(3)(b)
Single Person Quarters	4000-1300-0000	Per week	Inclusive	\$ 90.00	Commercial	LGA s 262(3)(b)

**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
RURAL						
Agistment Fees						
Horse - Town Common-per head	7100-1210-0000	Per 6 months or part thereof	Inclusive	\$ 117.00	Commercial	LGA s 262(3)(c)
Cattle - Town Common-per head	7100-1210-0000	Per 6 months or part thereof	Inclusive	\$ 117.00	Commercial	LGA s 262(3)(c)
Sheep /Goats- Town Common-per head	7100-1210-0000	Per 6 months or part thereof	Inclusive	\$ 11.50	Commercial	LGA s 262(3)(c)
Reserves	7100-1210-0000	Per annual	Inclusive	POA	Commercial	LGA s 262(3)(c)
Animal Tag NLIS	7100-1210-0000	Per NLIS	Inclusive	\$ 5.00	Commercial	LGA s 262(3)(c)
Animal Tag Management	7100-1210-0000	Per tag	Inclusive	\$ 1.50	Commercial	LGA s 262(3)(c)
Droving Fees						
Fee is calculated when the application is approved and must be paid before the permit is issued.						
Large stock (alpacas, asses, camels, cattle, donkeys, horses, llamas, mules, or vicunas)	7100-1210-0000	Per km, per 20 head or part thereof	Inclusive	\$ 0.02	Commercial	LGA s 262(3)(c)
Small Stock (Goats and sheep)	7100-1210-0000	Per km, per 100 head or part thereof	Inclusive	\$ 0.02	Commercial	LGA s 262(3)(c)
Tailing out Fees	7100-1210.0000	Per day, per head	Inclusive	\$ 0.17	Commercial	LGA s 262(3)(c)
Land Protection Officer Private Works						
Labour	7200-1510-0000	Per hour	Inclusive	Actual cost +15%	Commercial	LGA s 262(3)(c)
Vehicle	7200-1510-0000	Per km	Inclusive	Actual Cost	Commercial	LGA s 262(3)(c)
Meal Allowance	7200-1510-0000	Per day	Inclusive	Actual Cost	Commercial	LGA s 262(3)(c)

BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Accommodation	7200-1510-0000	Per night	Inclusive	Actual cost	Commercial	LGA s 262(3)(c)
Animal Control						
Dog Registration – Entire Dog	7000-1200-0000	Per dog	Exempt	\$ 54.00	LGA s 97(2)(a)	AMA s 46(b)(i)
Dog Registration – Desexed Dog	7000-1200-0000	Per dog	Exempt	\$ 27.00	LGA s 97(2)(a)	AMA s 46(b)(i)
Dog Registration – Entire Dog <i>Pensioner</i>	7000-1200-0000	Per dog	Exempt	\$ 31.00	LGA s 97(2)(a)	AMA s 46(b)(i)
Dog Registration – Desexed Dog <i>Pensioner</i>	7000-1200-0000	Per dog	Exempt	\$ 15.50	LGA s 97(2)(a)	AMA s 46(b)(i)
Regulated Dog – Restricted/Permit	7000-1200-0000	Per dog	Exempt	\$ 240.00	LGA s 97(2)(a)	AMA s 46(b)(i)
3 rd or subsequent dog not permitted under LL2						
Cat Registration	7000-1200-0000	Per cat	Exempt	Exempt	LGA s 97(2)(a)	AMA s 46(b)(i)
Conditions of animal registration: All animals over the age of 12 weeks must be registered and all animals must be registered within 14 days of owners becoming residents of the Barcoo Shire						
Discount conditions: A 50% discount of the relevant animal registration fee will apply to existing registered animals if fees are paid by the specified date on annual notices						
Animal Impounding						
Dog – 1 st Impounding any 12 months period	7000-1210-0000	Per dog	Exempt	\$ 50.00	LGA s 97(2)(a)	LL 2
Dog – 2 nd Impounding any 12 months period	7000-1210-0000	Per dog	Exempt	\$ 100.00	LGA s 97(2)(a)	LL 2
Dog – 3 rd or subsequent any 12 month period	7000-1210-0000	Per dog	Exempt	\$ 200.00	LGA s 97(2)(a)	LL 2
*All dogs must be registered and relevant fees paid before release from pound LGA s 97(2)(a) LL 2						
Animals – Other than dogs per day (Horse – Gelding or Mare)	7000-1210-0000	Per head	Exempt	\$ 11.00	LGA s 97(2)(a)	LL 2

**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Animals – Other than dogs per day (All other cattle)	7000-1210-0000	Per head	Exempt	\$ 11.00	LGA s 97(2)(a)	LL2
Animals – Other than dogs per day (Sheep, Goats, Swine)	7000-1210-0000	Per head	Exempt	\$ 2.00	LGA s 97(2)(a)	LL2
Animals – not otherwise specified	7000-1210-0000	Per head	Exempt	\$ 15.00	LGA s 97(2)(a)	LL 2
Sustenance – per day Large Animal	7000-1210-0000	Per head/per day	Exempt	\$ 15.00	LGA s 97(2)(a)	LL 2
Sustenance – per day Small Animal	7000-1210-0000	Per head/per day	Exempt	\$ 4.00	LGA s 97(2)(a)	LL 2
Driving fees – leading, transporting and delivery to the pound	7000-1210-0000	Per head	Inclusive	Actual cost	LGA s 97(2)(a)	LL 2
WORKS AND SERVICES						
Workshop Labour						
Labour - Boilermaker	5900-1000-0000	Per hour	Inclusive	\$ 120.00	Commercial	LGA s 262(3)(b)
Labour - Diesel Fitter (per hour)	5900-1000-0000	Per hour	Inclusive	\$ 120.00	Commercial	LGA s 262(3)(b)
Labour- General	5900-1000-0000	Per hour	Inclusive	\$ 70.00	Commercial	LGA s 262(3)(b)
*Motor Vehicle (Travel)	5900-1000-0000	Per km	Inclusive	Actual cost +15%	Commercial	LGA s 262(3)(b)
*Truck (Travel)	5900-1000-0000	Per km	Inclusive	Actual cost +15%	Commercial	LGA s 262(3)(b)
Workshop Items						
Tyre Repair – Motor Vehicle	5900-1000-0000	Per tyre	Inclusive	Actual cost +15%	Commercial	LGA s 262(3)(b)
Tyre Repair – Heavy Vehicle & equipment	5900-1100-0000	Per tyre	Inclusive	Actual cost +15%	Commercial	LGA s 262(3)(b)
Tyres, Tubes, Sleeves, Consumables	5900-1000-0000	Per item	Inclusive	Actual cost +15%	Commercial	LGA s 262(3)(b)

**BARCOO SHIRE COUNCIL
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Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Disposal of old tyres	5900-1000-0000	Per item	Inclusive	\$ 10.00	Commercial	LGA s 262(3)(b)
*Other private works available upon request i.e. Servicing of Private Vehicles – At Cost						
STORES						
Cement						
*Other Store Items available to the public upon request a 15% on cost is used on all store items purchased.						
WATER SUPPLY						
Standard Residential 20mm Meter Connection *Raw water and treated water	6400-1201-0000	Per fitting	Exempt	\$ 450.00	LGA s 97(2)(a)	WSA
All other non-standard water services	6400-1201-0002	Per fitting	Exempt	Actual cost +15%	LGA s 97(2)(a)	WSA
Special Meter Reading fee	6400-1201-0003	Per reading	Exempt	\$ 60.00	LGA s 97(2)(a)	WSA
SALE OF FUEL (15% ONCOST)						
Diesel (Jundah Depot Fuel Cell)	5300-1200-0000	Per litre	Inclusive	On Bowser	Commercial	LGA s 97(2)(c)
Avgas (Windorah Airport)	6000-1400-0000	Per litre	Inclusive	On Bowser	Commercial	LGA s 97(2)(c)
Jet A1 (Windorah Airport)	6000-1400-0000	Per litre	Inclusive	On Bowser	Commercial	LGA s 97(2)(c)
SALE OF BULK WATER						
Ex town supply on Council approval *per kilolitre or part thereof (treated) Ratepayers – Minimum Charge \$200.00	6400-1000-0000	Per kl	Exempt	\$ 6.50	LGA s 97(2)(a)	WSA
Ex town supply on Council approval *per kilolitre or part thereof (untreated) Ratepayer – Minimum Charge \$100.00	6400-1000-0000	Per kl	Exempt	\$ 1.30	LGA s 97(2)(a)	WSA
Supply of Water to Mining/Explorations Camps *Min. charge \$200.00* > 10,000L	6400-1200-0000	Per kl	Exempt	\$ 21.00	LGA s 97(2)(a)	WSA

BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Delivery to mining company camps at cost	6400-1000-0000	Per km	Exempt	At cost	LGA s 97(2)(a)	WSA
Supply of Treated Water outside the Reticulation Area - not in rates system	6400-1200-0000	Per kl	Exempt	\$ 5.00	LGA s 97(2)(a)	WSA
Supply of raw Water outside the Reticulation Area - not in rates system	6400-1200-0000	Per kl	Exempt	\$ 1.60	LGA s 97(2)(a)	WSA
ENVIORNMENTAL HEALTH FEES AND ENVIORNMENTAL RELEVANT ACTIVITY						
Food Premises, Places or Vehicle Registration Annual Licence Fee	6600-1200-0000	Per licence	Exempt	\$ 150.00	LGA s 97(2)(a)	FA s 31
Food Operators Business Application Fee	6600-1200-0000	Per licence	Exempt	\$ 150.00	LGA s 97(2)(a)	FA s 31
Follow up inspections	6600-1200-0000	Per inspection	Exempt	POA	LGA s 97(2)(a)	FA s 31
MISCELLANEOUS CHARGES						
Overgrown allotments - mowing and removal of rubbish	5000-1000-0000	Per allotment	Inclusive	Actual cost +15%	Commercial	LGA s 262(3)(c)
Wheelie Bin (240Lt)	5000-1000-0000	Per unit	Inclusive	POA	Commercial	LGA s 262(3)(c)
Waste Removal - Vac Truck Portable Toilet (per toilet)	5000-1000-0000	Minimum charge	Inclusive	\$ 58.00	Commercial	LGA s 262(3)(c)
Waste Removal - Vac Truck Septic pump out, in town	5000-1000-0000	Minimum charge	Inclusive	\$ 200.00	LGA s 262(3)(c)	PDA s 145
Waste Removal - Vac Truck Rural areas *travel greater than 5km from where it is parked	5000-1000-0000	Per hour	Inclusive	\$ 200.00	LGA s 262(3)(c)	PDA s 145
TOWN PLANNING AND DEVELOPMENT						
Plumbing Applications						
Domestic Plumbing Application (per fitting)	1100-1200-0000	Per application	Exempt	\$ 102.00	LGA s 97(2)(a)	PDA s 145
Commercial Plumbing Application	1100-1200-0000	Per application	Exempt	\$ 124.00	LGA s 97(2)(a)	PDA s 145
Additional Inspections	1100-1200-0000	Per Inspection	Exempt	\$ 102.00	LGA s 97(2)(a)	PDA s 145

BARCOO SHIRE COUNCIL
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Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Archive Fee	1100-1200-0000	Per application	Exempt	\$ 170.00	LGA s 97(2)(a)	PDA s 145
*All applicants must pay a Lodgment Fee plus an Assessment Fee						
Building certification charges Schedule						
Travel expenses for inspections outside of a town (Inc time & vehicle costs).	1100-1200-0000	Per km	Inclusive	Hourly rate + \$0.80/km	Commercial	LGA s 262(3)(c)
Class 1- New Dwellings & Major Additions & Alterations						
Assessment Fee - Single Storey up to 300m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee - Double Storey up to 300m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee - Dwellings over 300m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee/Per Inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BR s 30; SPA s 260
Inspection Fee - Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BR s 30; SPA s 260
Re-inspection Fee	1100-1200-000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BR s 30; SPA s 260
NB Assessment of buildings post construction may incur a 30% increase of applicable fee above.						
Class 1 & 10 Minor Additions & Alterations, Inc Decks, Verandahs, & Patios						
Assessment Fee - Up to 30m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee - Over 30m2 to 80m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee/Per Inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BR s 30; SPA s 260
Inspection Fee - Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BR s 30

**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Class 1 Underpinning & Re-Stumping of a Dwelling						
Assessment Fee	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee/Per inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BR s 30; SPA s 260
Inspection Fee - Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BR s 30; SPA s 260
Class 1 Amendments to Plans						
Minor Amendments	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Major Amendments	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Class 1 Removal/Relocation of Dwelling(on to site)						
Assessment Fee	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee/Per Inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Preliminary Inspection Fee	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee – Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Buildings post construction 30% increase of applicable assessment fee above						
Class 1 Demolition/Removal of Dwelling (from site)						
Assessment Fee	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee/Per inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee – Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260

BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Class 10 (Residential Use) Structures(carports, garages, unroofed pergolas, small outbuildings, retaining wall etc)						
Assessment Fee – Up to 60m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee - Over 60m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee – Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Class 10 (Non- Residential)						
Assessment Fee – Up to 100m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee – 100m2 to 300m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee – 300m2 to 500m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Greater than 500m2	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee/Per inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee – Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Building post construction 30% increase of applicable assessment fee above						
Class 10 Swimming Pools/Spas						
Assessment Fee	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fee/Per inspection	1100-1200-0000	Per Inspection	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Pool Safety Compliance Including Certificate & 1 Re-inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260

**BARCOO SHIRE COUNCIL
FEES AND CHARGES 2022-2023**

Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
2 nd Re-inspection	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Class 10 Signs						
Assessment Fee	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection fee/Per inspection	1100-1200-0000	Per Inspection	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Class 2 to Class 9 Buildings up to 500m2 & 2 Storeys						
Assessment Fee i) Up to 150m2 floor area	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee ii) 150m2 to 300m2 Floor area	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Assessment Fee iii) 300m2 to 500m2 Floor area	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fees	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
Inspection Fees – Lapsed Development Approval	1100-1200-0000	Per assessment	Inclusive	To be quoted	LGA s 97(2)(a)	BA s 51; SPA s 260
General Development Assessment Fee						
Note: If a development application is received from a non-for-profit organisation, the prescribed application fee shall be discounted by 50%.						
Material Charge of Use						
Developmet application requiring code assessment	1100-1200-0000	Per application	Exempt	\$250 per 100m2 of Total Use Area - minimum and maximum applicable (Min. \$1,000 - Max. \$10,001)	LGA s 97(2)(a)	BA s 51; SPA s 260
Developmet application requiring impact assessment	1100-1200-0000	Per application	Exempt	\$500 per \$100m2 of Total Use Area - minimum applicable Min. \$1,501	LGA s 97(2)(a)	BA s 51; SPA s 260

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Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Reconfiguring a Lot						
Subdivide one allotment into two	1100-1200-0000	Base fee	Exempt	\$ 1,900.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Subdivide one allotment into more than two - additional charge for each lot after two	1100-1200-0000	Per lot	Exempt	\$ 260.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Boundry Realignment (no new lots created)	1100-1200-0000	Per application	Exempt	\$ 1,900.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Survey plan endorsement	1100-1200-0000	Per request	Exempt	\$ 515.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Endorsing a document (e.g. Community Management Statement, Easement)	1100-1200-0000	Per request	Exempt	\$ 200.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Operational Work						
operational work other than filling and excavation	1100-1200-0000	Per application	Exempt	POA	LGA s 97(2)(a)	BA s 51; SPA s 260
Excavation and filling - \$250 per 100m3 or part thereof material - minimum and maximum applicable	1100-1200-0000	Per application	Exempt	Min. \$1,000 - Max. \$10,001	LGA s 97(2)(a)	BA s 51; SPA s 260
Development application for a perlimentary approval						
Development application for a perlimentary approval	1100-1200-0000	Per application	Exempt	75% of the relevant application lodgement fee	LGA s 97(2)(a)	BA s 51; SPA s 260
Development application for a perlimentary approval - variation request	1100-1200-0000	Per application	Exempt	125% of the relevant application lodgement fee	LGA s 97(2)(a)	BA s 51; SPA s 260
Major Development Projects						
A major development project, as determined by Council	1100-1200-0000	Per application	Exempt	POA	LGA s 97(2)(a)	BA s 51; SPA s 260
Other Application and Assessment fees						
Assessment of buliding and works against the Planning Scheme	1100-1200-0000	Per application	Exempt	\$ 655.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Request to apply superseded Planning Scheme	1100-1200-0000	Per request	Exempt	\$ 655.00	LGA s 97(2)(a)	BA s 51; SPA s 260

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Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
Change application (minor change to a development approval)	1100-1200-0000	Per application	Exempt	\$ 655.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Change application (other change to a development approval)	1100-1200-0000	Per application	Exempt	Current relevant application fee	LGA s 97(2)(a)	BA s 51; SPA s 260
Extension application (to extend the current period of development approval)	1100-1200-0000	Per application	Exempt	\$ 655.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Cancellation application (request to cancel development approval)	1100-1200-0000	Per application	Exempt	\$ 655.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Written request for 'generally in accordance' determination or other written advice as determined by Council	1100-1200-0000	Per request	Exempt	\$ 655.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Exemption Certificate	1100-1200-0000	Per request	Exempt	\$ 655.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Public notification on behalf of applicant	1100-1200-0000	All public notification actions	Inclusive	\$625 plus expenses (printing, copying, signs, advertisement, mailing, mileage)	LGA s 97(2)(a)	BA s 51; SPA s 260
Planning and Development Certificates						
Limited certificate	1100-1200-0000	Per lot	Exempt	\$ 210.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Standard certificate	1100-1200-0000	Per lot	Exempt	\$ 420.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Full certificate	1100-1200-0000	Per lot	Exempt	\$ 1,575.00	LGA s 97(2)(a)	BA s 51; SPA s 260
Refund of fees for withdrawn applications						
Application stage	1100-1200-0000	Per application	Exempt	90% of relevant application fee	LGA s 97(2)(a)	BA s 51; SPA s 260
Information request or referral stage	1100-1200-0000	Per application	Exempt	50% of relevant application fee	LGA s 97(2)(a)	BA s 51; SPA s 260
Public notification stage	1100-1200-0000	Per application	Exempt	30% of relevant application fee	LGA s 97(2)(a)	BA s 51; SPA s 260
Decision stage - Note: no refund once decision has been made by Council	1100-1200-0000	Per application	Exempt	10% of relevant application fee	LGA s 97(2)(a)	BA s 51; SPA s 260

**BARCOO SHIRE COUNCIL
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Administration	General Ledger	Unit	GST	Price (\$)	Pricing Basis	Legal Source
ROAD INFRASTRUCTURE FEES						
Pipeline Permit						
Permission to perform works within the road reserve. Works involve the installation of a pipeline. The area is inspected by Council before permission is granted.	5600-1510-0000	Per Application	Exempt	\$ 660.00	Cost Recovery	LGA s 97(2)(a)
Maintenance Permit						
Permission is granted for a company to perform maintenance on Council roads. This will only be granted if Council is unable to perform the works itself.	5600-1510-0000	Per Application	Exempt	\$ 330.00	Cost Recovery	LGA s 97(2)(a)
Low Impact Permit						
Permission is granted to perform low impact seismic survey and/or drilling operations within Council road reserve	5600-1510-0000	Per Application	Exempt	\$ 450.00	Cost Recovery	LGA s 97(2)(a)