



WUJAL WUJAL ABORIGINAL SHIRE COUNCIL

Special Meeting Agenda
Budget 2023-2024 Adoption

Disclaimer

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CONTENTS

Section one Long-term Financial Forecast	4
1.1 Long-term Forecast Parameters.....	4
1.2 Budget Overview	5
1.3 Statement of Comprehensive Income.....	7
1.4 Statement of financial position	8
1.5 Statement of Cash Flow	10
1.6 Summary Charts.....	11
Section Two Budget Overview by Department	12
2.1 Office of chief Executive Officer.....	12
2.2 Corporate Services	12
2.3 Governance	12
2.4 Technical Services	12
2.5 CAPEX Technical Services	12
2.6 Arts Centre	13
2.7 Indigenous Knowledge Centre	13
2.8 Commonwealth Home Support Program.....	13
2.9 Home Care Packages.....	13
3.0 Indigenous Employment Initiative.....	13
3.1 Queensland Community Support Scheme	13
3.2 Kindergarten.....	13
Section Three Revenue Statement.....	14
3.1 Rates and Charges.....	15
3.2 Home Care Pricing Schedule	23
Section Four Relevant Policy Documentation	27
4.1 Revenue Policy	27
4.2 Debt Policy	30
Section Five Operational Plan	32

SECTION ONE | LONG-TERM FINANCIAL FORECAST

1.1 LONG-TERM FORECAST PARAMETERS

Key Growth Assumptions	
Revenue items	
Fees and Charges	5.6% increase for 2024 then projected at CPI for each of the forecast years
Rent	Increases as per lease agreements
Sales and Recoverable Works	Projected at CPI for each of the forecast years
Grants, subsidies, contributions and donations	Projected within the context of known grant funding arrangements each of the forecast years, with the assumption that the Financial Assistance Grant will be paid within the year it is due, and funding for other grants continue as per 2023. Grants for 2024 reflect the estimated receipts based on the advice from Government.
Interest Income	Projected at 4.28% for 2024 for our investment in QTC.
Expense items	
Staff Wages and Salaries	Projected at 5.75% for each of the years to 2026, then reducing to 4% to 2026, then 3.5% for the remainder of the plan. No allowance has been made for growth in employee numbers
Materials and Services	Projected at CCI over the period of the financial plan
Depreciation Expense	Projections are based on the current assets, and new capital works expenditure. No allowance has been made for the revaluation of infrastructure assets over the life of the plan
Other items	
CPI Rate Applied	5.6% for 2024 decreasing 0.50% each year to 2029 then remaining at 2.50% (mid-point of the Reserve Bank target range for inflation)
Council Cost Index (CCI) Rate Applied	4.50% for 2024 and 2025, reducing 0.50% each year to 2028 then remaining at 3.00%
Revaluation of Assets	No allowance has been made for increases in asset values over the life of the forecast
Capital Works	2024 based on uncompleted and planned capital budgets as per our project tracker, pending the update of a capital forecast from Council's asset management plan from our strategic partners. Planned capital works are budgeted at \$7.5 million which represent an investment in infrastructure and housing. There is no planned investment in plant and equipment this current year while we assess the state of our assets for possible investment in the next financial year. There is however a deliberate investment in repairs and maintenance to sustain our assets this current financial year. All capital works are assumed to be grant funded with a fine balance between capital revenue and spend.

1.2 BUDGET OVERVIEW

Statement of Comprehensive Income	Budget 2023/24	Anticipated 2022/23
Revenue		
Recurrent Revenue		
Fees & Charges	1,109,541	1,098,496
Sales Revenue - Building Construction	1,710,000	2,879,724
Sales Revenue - Enterprise	535,787	531,544
Grants, Subsidies, Contributions & Donations	7,744,160	4,527,127
Total Recurrent Revenue	11,099,488	9,036,893
Capital Revenue		
Capital, Grants, Subsidies, Contributions & Donations	6,823,970	1,794,550
Capital Income	592,000	553,970
Total Capital Revenue	7,415,970	2,348,519
Rental income	262,332	170,892
Interest received	42,800	8,268
Joint Venture	610,000	557,500
Other income	107,500	382,195
Total Revenue	19,538,090	12,504,268
Capital Income	-	-
Total Income	19,538,090	12,504,268
Expenses		
Recurrent Expenses		
Employee Benefits	(5,144,740)	(3,631,085)
Materials & Services	(6,050,583)	(3,681,207)
Finance Costs	(110,800)	(106,772)
Depreciation	(2,185,275)	(2,113,770)
Total Recurrent Expenses	(13,491,397)	(9,532,834)
Capital expenses	(15,804)	- 689

Total Expenses	(13,507,201)		(9,533,523)
Total Expenses	(13,507,201)		(9,533,523)
Net Operating Surplus/ (Deficit)	6,030,889		2,970,744.9
	Revenue	Expense	
Opex check	12,122,120	- 11,306,122	815,997.18
Capex check	7,415,970	4,880,000	2,535,970.34
Net Result	6,030,889		2,970,745
Operating Revenue	12,122,120		10,155,748
Operating Expenses	(13,491,397)		(9,532,834)
Operating result	(1,369,278)		622,914
Capital Projects in 2023/24	7,591,970		
Grant funded	6,808,970		
Internally funded	783,000.0		

1.3 STATEMENT OF COMPREHENSIVE INCOME

Income	Jun-23A	Jun-24B	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F
Revenue											
Operating revenue											
Fees and charges	1,037	1,110	1,116	1,122	1,129	1,135	1,141	1,148	1,154	1,161	1,167
Rental income	170	262	263	265	266	268	269	271	272	274	276
Sales revenue	4,104	2,246	2,259	2,271	2,284	2,297	2,310	2,323	2,336	2,349	2,362
Other income	682	760	764	769	773	777	782	786	790	795	799
Grants, subsidies, contributions and donations	4,588	7,744	9,000	9,100	9,150	9,200	9,300	9,400	9,500	9,600	9,700
Total operating revenue	10,581	12,122	13,403	13,527	13,602	13,677	13,802	13,927	14,053	14,178	14,304
Capital revenue											
Grants, subsidies, contributions and donations	1,822	6,824	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	11,000.00
Total revenue	12,403	18,946	20,403	21,027	21,602	22,177	22,802	23,427	24,053	24,678	25,304
Capital income											
Total Capital Income	554	592	600	650	700	750	800	850	900	950	1,000
Total income	12,957	19,538	21,003	21,677	22,302	22,927	23,602	24,277	24,953	25,628	26,304
Expenses											
Operating expenses											
Employee benefits	2,803	5,145	5,174	5,195	5,213	5,231	5,249	5,268	5,286	5,305	5,323
Materials and services	4,503	6,050	6,084	6,108	6,130	6,151	6,173	6,194	6,216	6,238	6,259
Finance costs	107	111	112	112	113	114	114	115	115	116	117
Depreciation and amortisation	2,114	2,185	2,087	2,384	2,682	2,924	2,944	3,242	3,539	3,837	4,000.00
Other expenses	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	9,527	13,491	13,456	13,799	14,137	14,420	14,480	14,818	15,156	15,495	15,699
Capital expenses											
Total Capital expenses	-	16	20	21	22	23	24	25	26	27	28
Total expenses	9,527	13,507	13,476	13,820	14,159	14,443	14,504	14,843	15,182	15,522	15,727
Net result	3,430	6,031	7,527	7,857	8,143	8,484	9,098	9,434	9,770	10,106	10,576

1.4 STATEMENT OF FINANCIAL POSITION

Assets	Jun-23A	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Current assets										
Cash and cash equivalents	6,841.49	3,145.77	3,969.93	4,989.27	6,216.19	7,667.99	9,354.04	11,297.85	13,515.13	16,027.53
Trade and other receivables	280.58	660.60	695.54	730.31	766.83	802.97	845.43	887.70	932.08	976.01
Inventories	42.79	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00
Contract Assets	2,400.74	-	-	-	-	-	-	-	-	-
Other current assets	79.90	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
Total current assets	9,645.50	3,969.38	4,828.47	5,882.58	7,146.02	8,633.96	10,362.47	12,348.55	14,610.22	17,166.54
Non-current assets										
Investments	412.96	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00
Property, plant & equipment	43,590.31	44,828.59	46,692.09	48,258.09	49,526.59	50,552.13	51,558.03	52,266.43	52,677.33	52,790.73
Other non-current assets	3,320.98	3,250.20	3,250.20	3,250.20	3,250.20	3,250.20	3,250.20	3,250.20	3,250.20	3,250.20
Total non-current assets	47,324.25	48,486.79	50,350.29	51,916.29	53,184.79	54,210.33	55,216.23	55,924.63	56,335.53	56,448.93
Total assets	56,969.75	52,456.17	55,178.76	57,798.87	60,330.81	62,844.29	65,578.70	68,273.18	70,945.75	73,615.47

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Liabilities

Current liabilities											
Trade and other payables	164.76	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00
Contract Liabilities	2,617.90	-	-	-	-	-	-	-	-	-	-
Borrowings	422.48	44.00	34.00	24.00	14.00	4.00	-	-	-	-	-
Provisions	228.80	310.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
Total current liabilities	3,433.94	702.00	697.00	687.00	677.00	667.00	663.00	663.00	663.00	663.00	663.00
Non-current liabilities											
Contract Liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	2,600.22	2,934.00	2,583.00	2,223.00	1,854.00	1,475.00	1,086.00	687.00	278.00	-	-
Provisions	107.47	515.17	522.34	538.51	544.68	561.85	569.02	569.02	569.02	569.02	569.02
Total non-current liabilities	2,707.69	3,449.17	3,105.34	2,761.51	2,398.68	2,036.85	1,655.02	1,256.02	847.02	569.02	569.02
Total liabilities	6,141.63	4,151.17	3,802.34	3,448.51	3,075.68	2,703.85	2,318.02	1,919.02	1,510.02	1,232.02	1,232.02
Net community assets	50,828.12	48,305.00	51,376.42	54,350.36	57,255.13	60,140.44	63,260.68	66,354.16	69,435.73	72,383.45	72,383.45
Community equity											
Total community equity	50,828.12	48,305.00	51,376.42	54,350.36	57,255.13	60,140.44	63,260.68	66,354.16	69,435.73	72,383.45	72,383.45

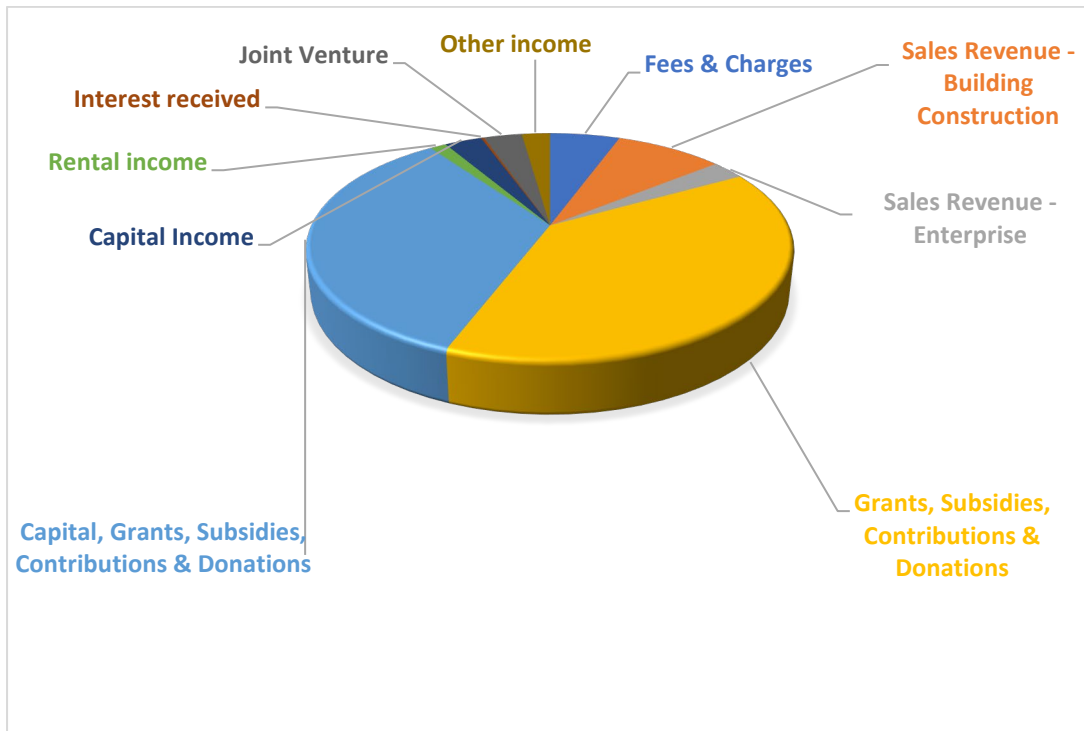
1.5 STATEMENT OF CASH FLOW

	Jun-21A	Jun-22A	Jun-23A	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F
Cash flows from operating activities												
Cash flows from operating activities												
Receipts from customers	2,942	3,054	6,143	2,530	2,655	2,789	2,928	3,075	3,228	3,390	3,559	3,738
Payments to suppliers and employees	(7,927)	(8,028)	(6,209)	(7,382)	(7,603)	(7,831)	(8,066)	(8,308)	(8,558)	(8,814)	(9,079)	(9,351)
Interest Received			8									
Rental income	208	203	108	213	223	235	246	259	271	285	299	314
Non-capital grants and contributions	4,127	2,794	3,590	5,287	5,549	5,828	6,119	6,426	6,745	7,083	7,438	7,811
Borrowing Costs			(1)									
Net cash inflow from investing activities	3,476	1,020	3,638	6,148	6,596	7,081	7,592	8,137	8,702	9,312	9,954	10,638
Cash flows from investing activities												
Payments for property, plant and equipment	208	203	(211)	213	223	235	246	259	271	285	299	314
Non-capital grants and contributions	4,127	2,794	29	5,287	5,549	5,828	6,119	6,426	6,745	7,083	7,438	7,811
Depreciation	(859)	(1,977)	211	648	824	1,019	1,227	1,452	1,686	1,944	2,217	2,512
Borrowing Costs			(1)									
Net cash inflow from investing activities	3,476	1,020	29	6,148	6,596	7,081	7,592	8,137	8,702	9,312	9,954	10,638
Cash flows from financing activities												
Net cash inflow from financing activities	-	-	-	-	-	-	-	-	-	-	-	-
Total cash flows												
Net increase in cash and cash equivalent held	(1,508)	(590)	3,668	4,660	5,012	5,403	5,818	6,268	6,737	7,252	7,799	8,389
Opening cash and cash equivalents	3,240	1,754	2,548	2,498	3,146	3,970	4,989	6,216	7,668	9,354	11,298	13,515
Closing cash and cash equivalents	1,754	2,549	6,215	3,146	3,970	4,989	6,216	7,668	9,354	11,298	13,515	16,028

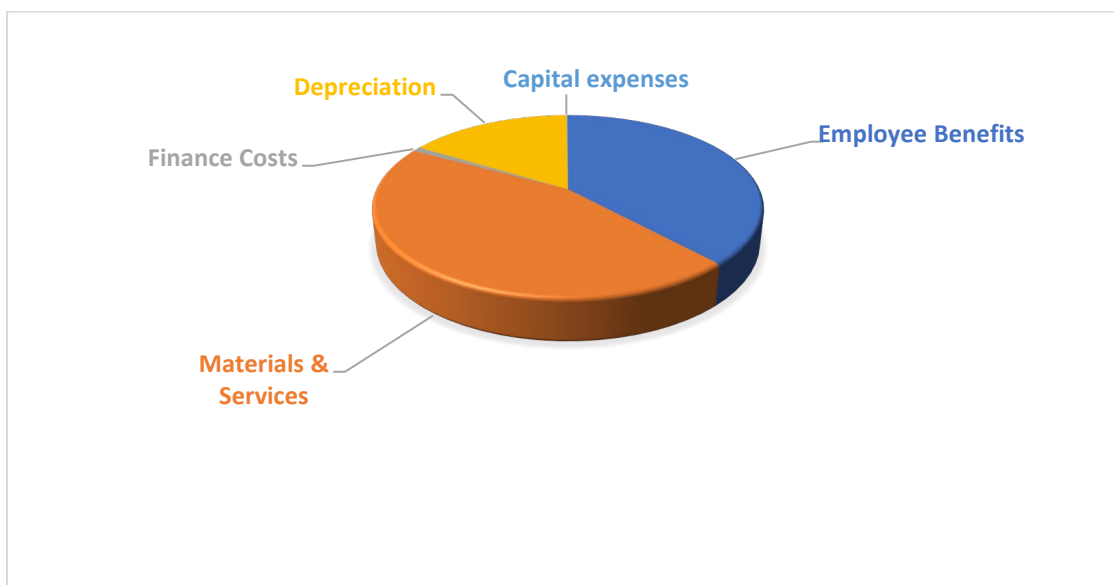


1.6 SUMMARY CHARTS

1.5.1 REVENUE BY CATEGORY



1.5.2 EXPENSES BY CATEGORY





SECTION TWO | BUDGET OVERVIEW BY DEPARTMENT

2.1 OFFICE OF CHIEF EXECUTIVE OFFICER

Revenue	654,733
Expenditure	1,346,607
Net Position	691,874

2.2 CORPORATE SERVICES

Revenue	6,027,051
Expenditure	3,351,444
Net Position	2,675,607

2.3 GOVERNANCE

Revenue	277,166
Expenditure	525,017
Net Position	247,851

2.4 TECHNICAL SERVICES

Revenue	3,979,039
Expenditure	4,142,794
Net Position	163,755

Total Revenue	20,750,495
Total Expenditure	19,538,911
Net Position	1,211,584

2.5 CAPEX TECHNICAL SERVICES

Revenue	7,758,100
Expenditure	7,127,039
Net Position	631,061



2.6 ARTS CENTRE

Revenue	380,000
Expenditure	381,810
Net Position	1,810

2.7 INDIGENOUS KNOWLEDGE CENTRE

Revenue	39,163
Expenditure	129,120
Net Position	89,957

2.8 COMMONWEALTH HOME SUPPORT PROGRAM

Revenue	464,805
Expenditure	644,504
Net Position	179,699

2.9 HOME CARE PACKAGES

Revenue	252,000
Expenditure	205,000
Net Position	47,000

3.0 INDIGENOUS EMPLOYMENT INITIATIVE

Revenue	115,209
Expenditure	354,118
Net Position	238,909

3.1 QUEENSLAND COMMUNITY SUPPORT SCHEME

Revenue	72,772
Expenditure	61,900
Net Position	10,872

3.2 KINDERGARTEN

Revenue	226,489
Expenditure	495,936
Net Position	269,446



SECTION THREE | REVENUE STATEMENT

Section 104 (5)(a)(iv) of the *Local Government Act 2009* and Section 172 of the *Local Government Regulation 2012* requires the Council to adopt a Revenue Statement for each financial year and to include certain information therein.

The purpose of the revenue statement is to set out the revenue measures adopted by Council to frame the 2020/2021 Budget.

The *Local Government Regulation 2012* Section 172 states that the revenue statement must state –

- a) If the local government levies differential general rates –
 - i) the rating categories for rateable land in the local government area; and
 - ii) a description of each rating category; and
- b) if the local government levies special rates or charges for a joint government activity – a summary of the terms of the joint government activity; and
- c) if the local government fixes a cost-recovery fee – the criteria used to decide the amount of the cost-recovery fee; and
- d) if the local government conducts a business activity on a commercial basis – the fees the local government receives for the activity.

The revenue statement for a financial year must include the following information for the financial year –

- e) An outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of –
 - i) The rates and charges to be levied in the financial year; and
 - ii) The concessions for rates and charges to be granted in the financial year;
- f) Whether the local government has made a resolution limiting an increase of rates and charges.



3.1 RATES AND CHARGES

Table 1: Water Charging Schedule

No	Particulars	Rate (\$)	Unit	GST
1	Annual water service charge	4,433.09	per dwelling	Nil
2	Connection charge - standard 25mm connection (plus meter and fittings)	2,646.34	per connection	Nil
3	Other connection	As quoted		Nil

a) Sewerage

Sewerage charges will be made for the cost of supplying a service for the removal of sewerage, for the financial year 2023/2024 In respect of the Wujal Wujal sewerage scheme Council will levy the following sewerage charges for the 2023/2024 financial year.

Charges are not based on the value of land. They are levied to cover costs associated with the operation, refurbishment and maintenance of services.

For premises connected to the Wujal Wujal Sewerage Scheme a charge for each classification being in accordance with Table 2.

Table 2: Sewerage Charging Schedule

No	Particulars	Rate (\$)	Unit	GST
1	Sewerage Connection charge	1,620.96	per pedestal	Nil
2	Wujal Wujal ASC and Douglas SC Properties Sewerage Service Fee	4,433.09	1 st pedestal	Nil
3	Cook SC Properties (Taylex systems-Ayton) Sewerage Service Fee	4,998.05	1 st pedestal	Nil
4	Additional pedestal charge	2,646.33	each additional	Nil
5	Sewerage Discharge Fee	As quoted		Nil



Cleansing (Garbage Services)

An annual cleansing charge for the purpose of removal and disposal of perishable waste only for the year 2023/2024 will levy the following amount on an annual basis for once-weekly service. This fee structure has been adopted for providing a 240 litre Wheelie Bin service on all improved properties for rubbish removal and disposal and levied on each separate occupancy (whether occupied or vacant). A fee for the replacement of such Wheelie Bins has also been determined.

An additional Waste Management Fee will be levied for the services by the Council to carry waste for dumping at the Cook Shire Council designated dumping zones.

For premises connected to the Wujal Wujal Water Scheme a charge for each classification being in accordance with Table 3.

Table 3: Cleansing (Garbage Service) Charging Schedule

No	Particulars	Rate (\$)	Unit	GST
1	Annual garbage service charge	1,555.49	per bin	Nil
2	Replacement wheelie bin (240L)	214.37	per bin	Incl.
3	Waste Management annual charge			
	Residential property	314.69	per annum	Nil
	Commercial property	1,254.53	per annum	Nil

3.2 FEES AND CHARGES

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

The Fees and Charges register includes fees for the provision of services and rent associated with the 40 years leases for social housing and leasing of land to external organisations. The conditions of existing registered leases¹ with the Queensland Land Register have been considered when developing the register.

3.3 ON COST RATES

Council reviews oncost rates to enable financial recovery for overheads to works and services provided by Council to both its internal and external works.

3.4 DEPRECIATION

Council has budgeted to fund depreciation on its assets.

¹ Those leases registered with the Queensland Land Register as per the Title Search dated 11/3/2011



3.5 COST RECOVERY FEES

Council imposes cost - recovery fees for services and facilities supplied by it including (among other things) for any entitlement, facility, service or thing supplied, approval, consent, licence, permission, registration or information given, admission to any structure or place, receipt of any application, product or commodity supplied or inspection undertaken. The quantum of each fee reflects as far and as accurately as possible the actual cost of providing these services and facilities. Pursuant to section 97(4) of the Local Government Act 2009, cost-recovery fees must not be more than the cost to Council of taking the action for which the fee is charged.

3.6 INFRASTRUCTURE FUNDING

The level of new development occurring is quite limited but Council charges for infrastructure are applied as the opportunity arises. Infrastructure standards tend to be basic in order to encourage development to occur.

3.7 COMMERCIAL BUSINESS

Council has the power to conduct business activities, such as the above described business activities, and make business activity fees for services and facilities it provides on this basis. Business activity fees are made where Council provides a service and the other party to the transaction can choose whether or not to avail itself of the service. Business activity fees are a class of charge, which are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.

Table 4 on the following page lists out all other fees and charges adopted by the council for the financial year 2023/24



Table 4: Other Fees and Charges

No	Particulars	Rate (\$)	Unit	GST
1	WET PLANT HIRE	Previous year as per Rawlins Construction Handbook plus up to 40%		
	Komatsu Grader	404.45	per hour	Incl.
	Loader Cat	404.45	per hour	Incl.
	Mini Excavator Cat 303C	238.66	per hour	Incl.
	Backhoe Cat 430C	255.55	per hour	Incl.
	Tractor-Slasher Kubota 4X4	242.88	per hour	Incl.
	Ride on mower	138.34	per hour	Incl.
	Front Deck Mower John Deere	170.02	per hour	Incl.
	Tip Truck including Water Cart Isuzu	266.11	per hour	Incl.
	Flat Top Truck Isuzu	242.88	per hour	Incl.
	Troopies, Wagons, Landcruisers	90.82	per hour	Incl.
	Forklift JCB 926	141.50	per hour	Incl.
	Skid Steer Cat 252B3	203.80	per hour	Incl.
	Containment/Site Fence - per panel/30 panels	110.88	per day	Incl.
	1000l Water Tank	as quoted	per hour	Incl.
	Stand Pipes	as quoted	per day	Incl.
2	CONSTRUCTION MATERIALS	At cost plus 40%		
3	OTHER			
	Traffic Control - includes signage, plant and 2 operators	289.34	per hour	Excl.
	Buildings Waste Disposal	566.02	per cu. meter	Excl.



No	Particulars	Rate (\$)	Unit	GST
5	ENVIRONMENTAL HEALTH			
	Food Business License Fee	129.88	per licence	Incl.
	New License Fee	379.10	per licence	Incl.
	Renewal License Fee	123.55	per licence	Incl.
6	ANIMAL HEALTH			
	Dog Registration			
	Entire Dog	\$11.62		
	Desexed Dog	FREE		
	Regulated Dogs			
	Declared Restricted	\$237.60		
	Declared Dangerous	\$174.24		
	Declared Menacing	\$126.72		
	Permit for more than 2 dogs per animal per house with permit	\$23.23 per dog per house with permit		
	Impounding of animals			
	Impounding Registered Dogs:	\$0.00		
	1 st impoundment (per year)	\$13.20		
	2 nd impoundment (per year)	\$26.40		
	Impounding unregistered Dog:	\$45.40 plus registration		
	Entire Dog	\$25.34		
	Desexed Dog	To be advised		
	Daily Sustenance Fee per animal per day	\$6.33 per day		
	Other animals impounded	\$25.34		
	Other Charges			
	Emergency Vet costs whilst animal in Council care	Per Vet quote		
	Tag Replacement	\$11.62		
	Collar	Free with registration		
	Replacement collar	\$11.62		
	Microchipping	\$11.62		



7	PLANNING FEES	calculated on application		
8	FUNERAL/CEMETERY FEES			
	Excavation of site (based on max. 3 hours – 2 staff and mini-excavator)	\$446.68	per excavation	Incl.
	Other Fees / Requests	as quoted		
9	LOCAL LAWS			
	Recovery of abandoned vehicles	\$126.72	per recovery	Incl.

No	Particulars	Rate (\$)	Unit	GST
11	COMMERCIAL LEASING			
	Small Office Space	commercial leases to be based on negotiated lease agreements and market evaluation		
	Medium Office Space			
	Large Office Space			
	Police Lease			
	Shop Lease			
12	FACILITIES			
	RTC Training Room	290.40	per day	Incl.
		145.20	per half day	Incl.
	Training Room - My Pathways	290.40	per day	Incl.
		145.20	per half day	Incl.
	Council Chambers	290.40	per day	Incl.
		145.20	per half day	Incl.
	IKC (Library)	290.40	per day	Incl.
	CDCC Playgroup	158.40	per day	Incl.
	Community Hall – max. 24 hrs. per hire	237.60	per hire	Incl.
	Cleaning fees	211.20	Up to 2 hours cleaning	Incl.
	Additional cleaning fees	105.60	Per hour over initial clean	Incl.
	Bond (refundable upon satisfactory cleaning of the hired venue)	158.40		



13	OVERNIGHT STAYS (RECREATION RESERVE)	per schedule	per night	Incl.
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No	Particulars	Rate (\$)	Unit	GST
14	CLEANING			
	Normal clean	105.60	per hour	Incl.
	End of lease clean	158.40	per hour	Incl.
	Industrial/building clean	211.20	per hour	Incl.
	Facility cleaning if left unclean/untidy	264.00	per hour	Incl.
15	COMMUNITY CARE		per schedule	
16	PRINTING / COPYING			
	Printing / copying – Council supplied paper			
	A4 – black & white	0.53	per sheet	Incl.
	A4 - colour	1.06	per sheet	Incl.
	A3 – black & white	1.06	per sheet	Incl.
	A3 - colour	2.11	per sheet	Incl.
	Double sided copying	will be charged twice the stated above fee		Incl.
	Laminating			
	A4	1.58	per sheet	Incl.
	A3	2.64	per sheet	Incl.
	Facsimile – Incoming / Outgoing	1.00	per page	Incl.

17	RIGHT TO INFORMATION			
	RTI application fee (statutory)	52.48	per application	exempt
	RTI processing charge (statutory)	8.13	per 15 min.	exempt
	RTI photocopying charge (statutory), black & white only	0.26	per A4 page	exempt



No	Particulars	Rate (\$)	Unit	GST
18	REPORTS AND STATEMENTS (statutory requirement to be provided at or below cost)			
	Annual DWQMP Report	.50 per page black and white 1.00 per page colour		
	Annual Report	.50 per page black and white 1.00 per page colour		
	Annual Budget Documents	.50 per page black and white 1.00 per page colour		
	Corporate Plan - black & white only	.50 per page black and white 1.00 per page colour		
	Operational Plan – black & white only	.50 per page black and white 1.00 per page colour		
	Local Disaster Management Plan - black & white only	.50 per page black and white		
	Council Agenda	.50 per page black and white 1.00 per page colour		
	Council Minutes	.50 per page black and white 1.00 per page colour		
	Schedule of Fees and Charges	.50 per page black and white 1.00 per page colour		
	Other Publications	.50 per page black and white 1.00 per page colour		
	The above reports are free to download from Council's website			



3.2 HOME CARE PRICING SCHEDULE

Pricing Schedule Last Updated on 20/07/2023

This Schedule provides information on the price for common services you can access through a Home Care Package. The costs will be deducted from your overall package budget. There are many other services you can access through a Home Care Package that are not listed below. This may include allied health services, home maintenance, aids or equipment which may form part of your Care Plan. Services delivered as part of your Care Plan are GST-free. Costs relating to exit amounts are not GST-free. For further information, please see the provider’s full price list or contact the home care provider (details included below).

New Standardised Home Care Pricing Schedule

Live independently in your own home with a package of care, services and case management that allows you to have a say about what is important to you and the type of care you want to receive. Our care team will work with you and your family to create a flexible plan that gives you value for money and a provider you can count on. You will see familiar faces so that you can get to know your carers and feel comfortable with them.

Wujal Wujal Aboriginal Shire Council does not charge a basic daily fee

Approximate Home Care Package Amount		Level 1	Level 2	Level 3	Level 4
Home care package funding	Annual	\$9,531.45	\$16,767.16	\$36,485.85	\$55,311.16
Home care package funding	Per fortnight	\$397.06	\$669.07	\$1,520.64	\$2,304.19
Basic Daily Fee paid by you	Per fortnight	\$ NIL	\$ NIL	\$ NIL	\$ NIL



Note: you may be required to make a contribution to the cost of your care by paying an Australian Government Income Tested Care Fee and/or Basic Daily Fee. The Home Care Package funding amounts are current as at 30 June 2023. Further information about your contributions is available on My Aged Care.

Care Management

Care management is an important service that includes coordinating care and services that will help you deliver on the goals you identified in your Care Plan. Every Home Care Package, including those being self-managed will require some level of care management.

Our approach to care management		In delivery care Wujal Wujal Aboriginal Community Care will ensure clients are at the forefront in the decision making process empowering them to be in control of their lives by providing them with information in relation to service options.			
		We will work in a respectful and balanced partnership with individual clients encouraging them to identify their own goals, and help them to tailor packages to suit their own needs. We will aim to support you to be as independent as possible and work within a framework of wellness and reablement.			
		Level 1	Level 2	Level 3	Level 4
Fully managed by provider	Per fortnight	\$ 87.37	\$153.69	\$334.46	\$507.02
Fully managed by provider	Approx. no. hours per fortnight	6	10	20	32

A copy of the Schedule will be included within a client’s Home Care Agreement and Individualised Budget. This ensures the published price is a meaningful and accurate indication of the costs charged under a home care package with Wujal Wujal Aboriginal Community Care.



Price for Common Services	How the provider delivers services	Standard Hours	Non-Standard Hours	Saturday	Sunday	Public Holiday
Personal care (Per hour)	By our own staff	\$59.14	\$65.47	\$69.70	\$86.59	\$174.24
Personal care (Per hour)	By other provider	\$59.14	\$66.53	\$78.14	\$91.87	\$135.17
Nursing (Per hour)	By our own staff	\$89.76	\$105.60	\$110.88	\$126.72	\$134.11
Nursing (Per hour)	By other provider	\$99.26	\$110.88	\$124.60	\$138.34	\$209.08
Cleaning and household tasks (Per hour)	By our own staff	\$41.18	\$47.52	\$51.74	\$68.64	N/A
Cleaning and household tasks (Per hour)	By other provider	\$59.14	\$66.53	\$78.14	\$91.87	N/A
Light gardening (Per hour)	By our own staff	\$63.36	N/A	N/A	N/A	N/A
Light gardening (Per hour)	By other provider	\$79.20	N/A	N/A	N/A	N/A
In-home respite (Per hour)	By our own staff	\$64.42	\$67.58	\$73.92	\$78.14	N/A
In-home respite (Per hour)	By other provider	\$79.20	\$86.59	\$98.20	\$111.94	\$155.23



Other Costs		Level 1	Level 2	Level 3	Level 4
Package management	Per fortnight	\$ 174.75	\$ 307.39	\$668.90	\$1,014.02
Maximum exit amount	Max. Total	\$ 792.00			
Staff travel costs to visit you	Per km	\$ 0.84 if outside the Wujal LGA			
Separate cost when you want to receive services from a different provider	Yes	See hourly rate in above table if service provided by another provider			

Full Price List	
URL	https://www.wujalwujalcouncil.qld.gov.au/community/wellbeing/
Document	Pricing Schedule for Wujal Wujal Aboriginal Community Care July 2023

Provider contact details	
Email	gina@wujal.qld.gov.au
Phone	07 4083 9126

Mandatory Participation:

These pricing charges apply to all home care providers. This is to ensure consistency across the sector and allow all senior Australians to benefit.



SECTION FOUR | RELEVANT POLICY DOCUMENTATION

4.1 REVENUE POLICY

ORIGIN / AUTHORITY: Local Government Act 2009, Local Government Regulation 2012

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

This policy encompasses principles applied by the Council for:

- The making of rates and charges
- The levying of rates and charges
- The recovery of overdue rates and charges
- Granting concessions for rates and charges
- Cost recovery fees and charges

As Council is unable to levy rates on properties in the Wujal Wujal LGA all reference to “rates and charges” in this policy shall mean the provision of utility charges only.

PRINCIPLES USED IN MAKING CHARGES:

In the making of rates and charges council will be guided by the principles of user pays 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 system that is simple and inexpensive to administer
- equity by taking account of the different levels of capacity to pay within the local community; and
- flexibility to take account of changes in the local community



PRINCIPLES USED IN LEVYING CHARGES:

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

- the levying system will be simple and inexpensive to administer
- the timing for levying of rates must take into account the financial cycle of the local economy
- allowing for a flexible payment arrangement for ratepayers with a lower capacity to pay

PRINCIPLES USED IN THE RECOVERY OF OVERDUE RATES AND CHARGES:

In exercising its rate recovery powers and to reduce the overall burden on ratepayers, Council will be guided by the following principles:

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

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

- ensuring equity by having regard to the different levels of capacity to pay within the local community
- ensuring the same treatment for ratepayers with similar circumstances
- ensuring transparency by clearly setting out the requirements necessary to receive concessions
- ensuring flexibility to respond to local economic issues Cost Recovery Fees and Charges:
- In considering the application of cost recovery methods, Council will be guided by the following principles:
- ensuring that the when setting the fee levels that Council has due regard for the need to ensure that they have not exceeded the cost of providing the service
- ensuring equity by having regard to the different levels of capacity to pay within the local community



PHYSICAL AND SOCIAL INFRASTRUCTURE COSTS FOR NEW DEVELOPMENT:

Mechanisms for the planning and funding of infrastructure for urban growth are contained within the Planning Act 2016. Pursuant to the provisions of this Act, developers are required to pay the costs associated with the following: -

- Any increase demanded on the available capacity of the existing infrastructure due to any new development; and/or
- Any additional infrastructure required due to any new development; and

Where appropriate, a contribution towards social infrastructure changes required to cater for the increase or changes in population caused by new development.

All new developments will be funded from Government Grants

Reserves: It is not intended to establish reserves to fund projects unless they have been specifically identified in the Corporate or Operational Plan.

DELEGATION: Authority in respect of this Policy is hereby delegated to the Chief Executive Officer.

RESOLUTION DATED: 21 July 2022



4.2 DEBT POLICY

Authority

- Local Government Act 2009
- Local Government Regulation 2012
- Statutory Bodies Financial Arrangements Act 1982
- Statutory Bodies Financial Arrangements Regulation 2007

PURPOSE

This Policy aims to provide Council with robust financial management principles associated with borrowings / loans.

To establish a framework for:

- (a) the new borrowings planned for the current financial year and the next nine (9) financial years; and
- (b) the time over which the local government plans to repay existing and new borrowings.

POLICY STATEMENT

Council aims to finance capital works and new assets to the greatest extent possible from revenue, grants and subsidies or any specific reserves primarily established to fund capital works.

Borrowings will only be made for:

- (a) Capital expenditure; or
- (b) Short-term working capital; or
- (c) A genuine emergency or hardship.

Borrowing will be undertaken in accordance with Queensland Treasury Corporation guidelines.

Long-term debt is only to be used for income producing assets or those assets that can be matched with a revenue stream.

Debt is not to be used to finance recurrent/operating budget activities.

Capital projects are to have undergone a thorough process of evaluation (including risk assessment), prioritisation and review.

The maximum term of any new debt is to be ten (10) years or matched with the useful life of the asset, whichever is shorter.

Council shall monitor its capacity to pay, to ensure the Community is not burdened with unnecessary risk.



EXISTING AND PLANNED BORROWINGS

Council had a working capital facility (WCF) with the Queensland Treasury Corporation which was subsequently converted to a 10-year loan borrowing at 31 January 2022. Council intends to repay that loan over the next 10 years.

The balance of that loan as at 30 June 2022 is \$3,620,000.

Council's long-term financial plan does not identify any further borrowings for the next ten years.

Authorisation

This policy was authorised by Council as the Wujal Wujal Aboriginal Shire Council as part of the 2022/23 budget adoption and shall hereby supersede any previous policies of the same intent.

DATE OF ADOPTION: 21 July 2022

TIME PERIOD OF REVIEW: 1 Year

DATE OF NEXT REVIEW: July 2023



SECTION FIVE | OPERATIONAL PLAN

Attached as appendices 1 and 2

Appendix 1: Operational Plan 2022-2023 | Quarterly Update as of July 2023

Appendix 2: Operational Plan 2023-2024