



**Special Meeting of Council
DRAFT 2023-24 Budget Agenda**

*Held at Western Downs Regional Council's
Corporate Office*

On Wednesday, 7 June 2023

Commencing at 09:30 AM

**J. Taylor
CHIEF EXECUTIVE OFFICER**

7 June 2023

Special Meeting of Council Agenda

Pages

1. **DECLARATION OF MEETING OPENING**

2. **APOLOGIES**

3. **CONFIDENTIAL ITEMS**

3.1 Corporate Services

3.1.1 Corporate Services Confidential Report Recommend Adoption of 2023-24 Operational Plan

This report presents to Council the draft *2023-24 Operational Plan*.

3.1.2 Corporate Services Confidential Report Recommended Adoption of Budget – Council Policy, Financial Management Strategy – Council Policy, and the Financial Management and Investment Strategy 2023-33

This Report considers the proposed *Budget – Council Policy*, *Financial Management Strategy – Council Policy*, and accompanying *Financial Management and Investment Strategy 2023-33* as part of the Western Downs Regional Council's 2023-24 budget.

3.1.3 Corporate Services Confidential Report Recommended Adoption of 2023-24 Revenue Policy - Council Policy

This Report presents to Council the *2023-24 Revenue Policy - Council Policy*, as required by section 169(2) of the Local Government Regulation 2012, for the Westerns Downs Regional Council's 2023-24 budget.

3.1.4 Corporate Services Confidential Report Recommended Adoption of Revenue Statement 2023-24

This report considers the proposed *2023-24 Revenue Statement* for the Western Downs Regional Council's 2023-24 Budget.

- 3.1.5 Corporate Services Confidential Report Recommended Adoption of Differential General Rates and Minimum General Rates 2023-24
- This report considers the Differential General Rates and Minimum General Rates to apply in the 2023-24 Financial Year.
- 3.1.6 Corporate Services Confidential Report Recommended Adoption of Special Charges for 2023-24
- This Report considers the Special Rates and Charges for 2023-24, which is proposed for adoption at the Special Meeting of Council 'Adoption of 2023-24 Budget'.
- 3.1.7 Corporate Services Confidential Report Recommended Adoption of 2023-24 Utility Charges
- This Report considers the proposed 2023-24 Utility Charges for the Western Downs Regional Council's 2023-24 budget.
- 3.1.8 Corporate Services Confidential Report Recommended Adoption of Rates and Charges and Special Charges Concessions 2023-24
- This report considers the proposed Rates and Charges and Special Charges Concessions to apply for the 2023-24 financial year and the *Haemodialysis Water Allowance – Council Policy* for the Western Downs Regional Council's 2023-24 budget.
- 3.1.9 Corporate Services Confidential Report Recommended Adoption of Register of Cost Recovery Fees and Commercial Charges for 2023-24
- This Report presents to Council the proposed Register of Cost Recovery Fees and Commercial Charges for 2023-24.
- 3.1.10 Corporate Services Confidential Report Recommended Adoption Procedures for Levying Rates and Charges 2023-24
- This Report considers the procedures for the Levying of Rates and Charges for 2023-24 for the Western downs Regional Council's 2023-24 Budget.
- 3.1.11 Corporate Services Confidential Report Recommended Adoption Discount for Prompt Payment Rates and Charges 2023-24
- This Report considers the Discount for Prompt Payment of Rates and Charges, as provided for by section 130 of the *Local Government Regulation 2012*, for the Western Downs Regional Council's 2023-24 budget.

3.1.12 Corporate Services Confidential Report Adoption of Interest Charges on Overdue Rates 2023-24

This Report considers the rate of interest to be charged on overdue rates and charges during the 2023-24 financial year.

3.1.13 Corporate Services Confidential Report Recommended Adoption of National Competition Policy Compliance - Council Policies for 2023-24

This reports considers Council's 2023-24 Community Services Obligations and the following policies for the Westerns Downs Regional Council's 2023-24 budget:

1. *2023-24 Code of Competitive Conduct - Council Policy*, and
2. *2023-24 Dividend Payments – Council Policy*.

3.1.14 Corporate Services Confidential Report Adoption of Debt - Council Policy for 2023-24

This Report considers the *2023-24 Debt - Council Policy* for the Western Downs Regional Council's 2023-24 budget.

3.1.15 Corporate Services Confidential Report Recommended Adoption of Estimated Position 30 June 2023 and Financial Analysis

This report considers the Statement of Estimated Financial Position as part of the Western Downs Regional Council's 2023-24 budget and provides an analysis of variations between the 2023-24 Budget and the 2022-23 Original Budget and 2022-23 Estimated Position.

3.1.16 Corporate Services Confidential Report Recommended Adoption of the 2023-24 Rates and Gas Charges Collection, Credit Risk - Council Policies

The report considers the following policies as part of the Western Downs Regional Council's 2023-24 budget:

1. *Rates and Charges Collection - Council Policy*;
2. *Gas Charges and Fees Collection - Council Policy*, and
3. *Credit Risk Management - Council Policy*.

The report considers the following policies as part of the Western Downs Regional Council's 2023-24 budget:

1. *Rates and Charges Collection - Council Policy*;
2. *Gas Charges and Fees Collection - Council Policy*, and
3. *Credit Risk Management - Council Policy*.

3.1.17 Corporate Services Confidential Report Adoption of Investment - Council Policy for 2023-24

This report considers the *Investment – Council Policy* for the Western Downs Regional Council's 2023-24 budget.

3.1.18 Corporate Services Confidential Report Recommended Adoption of 2023-24 Budget including the Long-Term Financial Plan

This Report proposes the 2023-24 Budget and the 2023-24 Long-Term Financial Plan, which has been prepared in accordance with the requirements of sections 169 and 171 of the *Local Government Regulation 2012*.

4. MEETING CLOSURE