



Accounts Receivable Officer

Position Number: 500045

Directorate: Governance & Corporate Performance

Department: Finance & Assets

Reports to: Revenue Coordinator

Classification: Band 4

Employment Status: Permanent

Location: **Civic Centre Broadford** – all employees may be directed to move either permanently or for temporary periods to other offices within the Shire due to operational requirements.

Date created/amended: September 2019

Employee signature: _____ **Date:** / /

About the Organisation

Mitchell Shire

All employees at Mitchell Shire are expected to provide the highest standards of performance and customer service to ensure Council achieves its Vision, Values and meets organisational objectives.

Vision

Together with our Community, create a sustainable future.

Values

Mitchell has adopted the following values as fundamental to the way in which all staff within the Council will operate in their dealings with each other and the community. These are:



Working Together



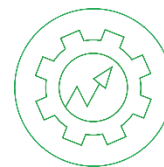
Respect



Customer Service
Excellence



Accountability



Continuous
Improvement

Structure

Mitchell Shire Council is broken into three Directorates being:

- > Governance and Corporate Performance
- > Development and Infrastructure
- > Advocacy and Community Services



About the Role

Objectives

- > To input, reconcile and maintain sundry debtors accounts.
- > Report and follow up outstanding accounts and recommend appropriate actions in accordance with relevant Acts, Regulations, Council policies & procedures.
- > Work with other teams to recommend, coordinate and support the collection of fees and charges.
- >

Key Responsibility Areas

Maintain Sundry Debtor System

- > Process sundry debtor accounts and ensure the timely issue of statements and reminders
- > Undertake appropriate administrative processes (including electronic data imports) to ensure that the source information is authorised, available and accurate to initiate sundry debtor accounts in a timely manner.
- > Carry out sundry debtor system maintenance
- > Balance monthly sundry debtors subsidiary ledger
- > Initiate sundry debtor journals, if required, for approval by the Manager Finance and Assets or other senior finance staff
- > Produce sundry debtor financial reports and transaction data as required
- > Draft appropriate correspondence in respect of sundry debtor matters
- > Manage account collection activities including referral to collection agency or negotiation of payment arrangements in accordance with Council Debt Recovery Policy, relevant legislation, regulations and rulings.
- > Provide advice to Council departments on debt recovery processes
- > Review and recommend doubtful debt write offs to the Finance Manager

Reporting on Debtors Accounts

- > Produce and analyse reports on outstanding debts in all applications
- > Collaborate with department areas to collect and analyse outstanding account information in line with reporting timeframes
- > Prepare monthly aged trial balance.
- > Produce debtor analysis reports
- > Liaise with relevant departments regarding the progress of outstanding debts and ensure that reporting timeframes are followed.
- > Assist and advise relevant departments on best debt collection practice.
- > Initiate debtor journals for relevant applications, if required, for approval by the Manager Finance and Assets or relevant department managers
- > Assist the Manager Finance and Assets and the Revenue Coordinator with the preparation of finance reports, as and when required

Debtor Management

- > Provide information to and answer queries of Debtors in a timely manner
- > Negotiate and manage payment arrangements
- > Process Direct Debits
- > Assess and recommend Hardship Applications to the Revenue Coordinator



Other Duties

- > Provide support and training to users of Council's debtor system
- > Assist other Revenue Team members with team workloads as required

About You

Key Selection Criteria

1. Relevant experience in a similar role
2. Demonstrated ability to plan, prioritise and organise own work
3. High level of skill in the use of Technology One of other financial systems
4. High level of attention to detail and ability to maintain records in an accurate, efficient and timely manner
5. Ability to positively contribute to a team and a willingness to collaborate
6. Be customer focused
7. Ability to build and maintain relationships with internal and external stakeholders

Qualifications and Experience

- > Relevant degree or diploma and/or experience in a similar role.
- > Excellent verbal, written and numerical abilities.
- > Extensive use of computers and database maintenance.
- > Valid driver's licence.
- > Willingness to undertake National Police Check

Position Requirements

Accountability and Extent of Authority

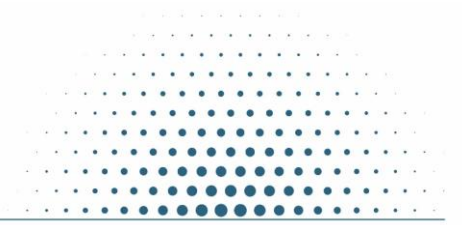
- > Accountable for the provision of an efficient, courteous, friendly and helpful service to all customers.
- > Accountable for the provision of accurate and timely information to members of the public and other Council Officers on enquiries.
- > Accountable for the quality and correctness of daily financial transactions.
- > Will work within specific guidelines and legislation under the supervision of the Revenue Coordinator.
- > Accountable for ensuring the provisions of the Information Privacy Act are adhered to in accordance with Council Information Privacy Policy.
- > Accountable for the preparation of consistent debtor reports and analysis

Judgement and Decision Making

- > Ability to make appropriate decisions and evaluate alternatives within documented procedures.
- > Ability to make clear decisions pertaining to tasks to be completed.
- > Guidance and advice is always available.

Specialist Skills and Knowledge

- > Understanding of the relevant provisions of relevant policies, legislation, regulations, principles and practices.



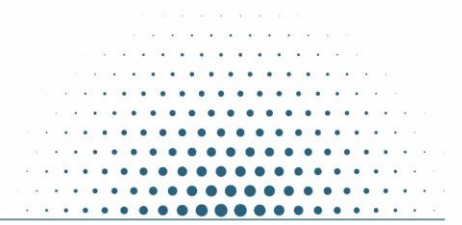
- > Well developed understanding of Accounts Receivable functions
- > An understanding of the role and function of the teams to whom they provide support, and an understanding of the long term goals of the unit in which they work, and an appreciation of the goals of the wider organisation.
- > Excellent numeracy and written skills
- > An excellent understanding of customer service standards.
- > A good understanding of office procedures.
- > Ability to use relevant computer packages including MS Office productively

Management Skills

- > An ability to maintain a positive work ethic and a demonstrated commitment to quality customer service, including sound negotiation and conflict resolution skills.
- > An ability to manage time, set meaningful priorities, plan and organise their own work, and in appropriate circumstances that of other employees, within a changing environment and against competing demands so as to achieve specific and set objectives in the most efficient way possible within the resources available and within a set timetable.
- > An understanding of and ability to implement personnel practices including those related to equal employment opportunity, occupational health and safety and employees training and development.
- > The incumbent must be able to manage his/her time and work program to deliver the required outcomes of the position.

Interpersonal Skills

- > The ability to co-operate and work well with others in the pursuit of team goals, share information, support others, show consideration, concern and respect for others' feelings and ideas.
- > The ability to adapt to changing work demands and circumstances, and a willingness to embrace new ideas.
- > The ability to maintain confidentiality.
- > Ability to gain cooperation and assistance from internal and external customers



Appendix A - Conditions of Employment and Responsibilities

Agreements, Legislations and Awards

Employment conditions for all employees are in accordance with the relevant award, employment contract, industrial agreement, organisational policies and procedures as amended.

Current Certified Agreements at Mitchell Shire Council are:

- > Mitchell Shire Council Enterprise Agreement No 7 2017-2020
- > Early Education Employees Agreement 2016

Current Awards at Mitchell Shire Council are:

- > Victorian Local Authorities Award 2001
- > Nurses (ANF Victorian Local Government) Award 2002
- > National Training Wage Award 2000

Asset Management

Employees are expected to familiarise themselves with and abide by the Council's Asset Management policies, plans and strategies.

Charter of Human Rights Compliance

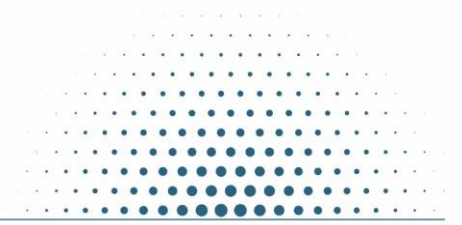
Council employees should demonstrate, respect and promote the human rights set out in the Charter of Human Rights and Responsibilities by:

- > Making decisions and providing advice consistent with human rights
- > Actively implementing, promoting and supporting human rights

Child Safe Standards

Mitchell Shire Council is committed to ensuring the implementing of Child Safe Standards within our organisation. As such:

- > All children, regardless of their gender, race, religious beliefs, age, disability, sexual orientation, or family or social background, have equal rights to protection from abuse and neglect
- > There is zero tolerance for all forms of abuse and neglect towards children
- > All allegations, concerns and complaints brought to the attention of Mitchell Shire Council will be taken seriously and acted upon in a timely manner and reported to the relevant authority
- > Best practice standards will apply in the recruitment of staff, volunteers and contractors
- > People engaged in child-related work, including volunteers and contractors, are required to hold the applicable Working with Children Check and to provide evidence of this check
- > A statement of our commitment to child safety requirements is included in induction
- > Mitchell Shire Council have risk management strategies in place to identify, assess, and take steps to minimise risks to children
- > Allegations of abuse, neglect and safety concerns will be recorded using incident reporting systems, including investigation updates
- > All personal information considered or recorded will respect the privacy of the individuals involved under the Privacy Act and the best interests of the child will be considered when sharing information with relevant authorities and agencies



Corporate Recordkeeping Responsibilities

Mitchell Shire employees should demonstrate the following;

- > Understanding records management obligations and responsibilities
- > Making and keeping accurate and complete records of business activities and decision making
- > Creating records proactively including those resulting from telephone conversations, verbal decisions, meetings, emails and letters
- > Ensuring the quality and accuracy of the data used or entered on Council databases and systems
- > Destruction of Council records are not to occur without authority from the Corporate Information Department.

Code of Conduct

The Code of Conduct outlines standards of conduct and behaviour that must be demonstrated by all Mitchell Shire Council employees, volunteers and contractors. You need to familiarise yourself with the Code and observe its provisions. Breach of the Code may result in counselling and disciplinary action. A substantial breach may result in termination of employment.

Corporate Induction

You will be required to attend a Corporate Induction within your first month at Council, commencing at 9am at Mitchell Shire Council Civic Centre on a date to be advised.

The People and Culture team also conduct quarterly bus tours of the Shire. This gives new employees the opportunity to see the shire in full and be familiar with our sights and operations.

Customer Service

Customer Service Excellence is one of Mitchell Shire Council's values and therefore staff are required to;

- > In accordance with Council's Customer Service Procedure, be proactive in the delivery of services ensuring that quality customer service is provided always whether the communications are delivered personally, electronically, written or by telephone with the customer
- > Ensure a high quality customer focused service at all times
- > Contribute to excellence in service delivery and present a positive image for Council
- > As required, maintain effective and co-operative communication with all customers, community groups/organisations, business, Council and other Government authorities
- > Provide service in accordance with Council's Customer Service standards

Drivers Licence

If you are required at any point to drive a council or personal vehicle for business use, it is a condition of employment that a current Driver's licence is maintained. *Loss of your driver's licence may result in the termination of employment.* If your driver's licence is suspended or cancelled you must inform your manager immediately.



Emergency Management

As part of the duties associated with this position, the incumbent may be requested to assist Mitchell Shire Council in responding to an emergency, should one arise, affecting the operation of council and/or the wellbeing of the Community.

Hours of Work

It is appropriate that you arrange your ordinary hours of duty with your Manager to meet the demands of the position. Mitchell Shire Council offers flexible working arrangements (where operationally viable) to encourage work life balance. A standard full time employee works 76 hours per fortnight (this varies depending on department), with additional hours each day if a monthly ADO is being accrued.

Accrued Day Off (ADO) and Rostered Day Off (RDO)

An ADO/RDO is applicable for some positions, with the following arrangement;

Monthly ADO

A Monthly ADO is available to full time staff. As a full time indoor staff member, the standard working day is 7.6 hours. By working an additional .4 hours per day, you are able to accrue one day off per month. For full time library staff, the standard working day is 7 hours. By working an additional 0.36 hours per day, you are able to accrue one day off per month.

ADO's must be taken at a mutually convenient time. Your Manager will approve when the ADO is to be observed, based on service delivery requirements of the unit. Hours cannot be increased via a reduction in standard break times.

Fortnightly ADO

A 9-day fortnight generally applies to outdoor staff. This is accrued by working 8.5 hour days for 9 days per fortnight, with the 10th day being the RDO. Your Manager will determine and roster the day that is to be observed to suit service delivery requirements of the unit. Hours cannot be increased via a reduction in standard break times.

Motor Vehicle

Where a position is allocated a **full private use vehicle** entitlement, the employee may opt to take a cash option of their vehicle allowance and utilise their own private vehicle.

Where a position is allocated **commuter use of a council vehicle**, that vehicle is not to be utilised for any personal use without prior arrangement from the Director.

More information on Vehicle and Travel allowances can be found in the Motor Vehicle Policy.

Policies and Procedures

The terms of the Council's policies are not incorporated as terms of this Agreement and are not intended to create any legally enforceable rights on the part of the Officer, but the Officer must abide by them because they are lawful and reasonable directions of the Council.

Pre-Employment Checks

Your employment is dependent upon successful completion of a National Police Check prior to commencement. The cost of this check will be borne by Mitchell Shire Council.



Working with Children Checks are compulsory for some staff, and must be provided prior to commencement. These are to be maintained at the employee's own expense.

A Pre-Employment Medical Check *may* be conducted on staff, to ensure they are able to operate in their role safely and effectively.

Qualifications Required for the Role

It is a condition of your employment that you maintain the qualification and memberships that are identified in the Position Description. The cost of maintaining those qualifications and memberships will be borne by the employee. Any Continuing Professional Development (CPD) hours required to maintain your qualification and memberships are to be undertaken outside of normal working hours.

Qualifying Period

All employees are required to complete a six-month qualifying period from the commencement of their employment. Management shall assess employees' performance on the job, including the satisfactory achievement of the performance objectives set in the employee's commencement plan, skills and knowledge represented, the commitment to and how the employee's work reflects the core values, attendance, and cultural fit.

Management shall determine during the qualifying period whether the employee has/is successfully achieving the requirements of the role. Where, in the opinion of management, the employee will not or has not successfully achieved these requirements, employment may be terminated during the qualifying period.

Recognition of Prior Service

Recognition of Prior Service can be made for those employers listed as applicable under the Local Government (Long Service Leave) Regulations 2012.

An application for RPS must be made to the payroll department on your Employee Registration Form upon commencement (no later than 2 months after commencement).

Payroll

Payment of salary is made on a fortnightly basis (currently every second Wednesday), by electronic transfer to your nominated financial institution account.

Risk Management and Occupational Health and Safety

Council Employees should comply with Occupational Health and Safety Legislation, Risk Management requirements and all Council policies, procedures and guidelines. This includes (but is not limited to) the following:

- Perform all duties in a manner which demonstrates due care for your own and others health and safety
- Comply with Risk and OHS documentation and legislative requirements
- Identify and report hazards, risks, incidents or health and safety issues as soon as possible.
- Participate in Risk, Safety and Health Initiatives including investigations, implementation of corrective actions, risk assessment or return to work arrangements.
- Wear and maintain all issued personal protective equipment.



Superannuation

Council will contribute to the Vision Super Scheme or an approved superannuation fund of your choice on your behalf at the rate of 9.5% of the base salary offered (excluding staff who have agreed a Total Remuneration Package (TRP)). This contribution amount is in addition to (not deducted from) your base salary.

Types of Employment

Employees should be aware that Mitchell Shire Council employs staff on several types of employment contract. This includes the following types;

Casual Employees will be employed on an hourly basis to work on an intermittent or irregular basis. We cannot guarantee set hours of work. In order to manage our casual staff, we undertake periodic database checks. Any casual employee who has not worked within that period may automatically be removed from the system.

The hourly rate of a casual employee includes the 25% loading in lieu of annual leave, personal leave, public holidays and severance entitlements.

Part Time Employees can work hours in addition to their contracted hours. These hours will be paid at ordinary rates. Employees can work ordinary rates to a maximum of 38 hours within a week, for library staff 35 hours. Any hours worked in addition to maximum hours will be paid at overtime rates or time in lieu will be calculated in accordance with the Enterprise Agreement, Award and policy as amended from time to time.

Variances to Duties

In line with operational requirements of Council it may be necessary, to vary your work duties and/or position description. Such changes would be discussed with you prior to initiation and will be compliant with the nature of the work for which you were employed.

You may be required to work from or relocate to any Council work site within the Council municipality depending on operational requirements.