



Etheridge Shire Council

NOTICE OF MEETING

Meeting: General Meeting

Date: Wednesday, 20 July 2022

Location: **Council Chambers,
Georgetown**

Commencing: **9.00am**

Councillors: Cr Hughes
Cr Royes
Cr Haase
Cr Gallagher
Cr Barns

Agenda Attached

Ken Timms
CHIEF EXECUTIVE OFFICER

Local Government Act 2009

The principles (s4(2)) of the Act are:

- Transparent and effective processes, and decision-making in the public interest
- Sustainable development and management of assets and infrastructure, and delivery of effective services
- Democratic representation, social inclusion and meaningful community engagement
- Good governance of, and by, local government
- Ethical and legal behavior of councillors and local government employees

S.275 – Local Government Regulation 2012

275 Closed meetings

- (1) A local government or committee may resolve that a meeting be closed to the public if its councillors or members consider it necessary to close the meeting to discuss –
 - Appointment, dismissal or discipline of a CEO or a BCC senior executive employee
 - Legal advice obtained by the Council or legal proceedings involving the Council
 - Matters that may directly affect the health and safety of an individual or group
 - Negotiations relating to a commercial matter involving the Council
 - Negotiations relating to the taking of land by the Council under the *Acquisition of Land Act 1967*
 - A matter required to be kept confidential under a law of, or formal arrangement with, the Commonwealth or a State
 - Industrial matters affecting employees
 - The Council budget
 - Rating concessions
- (2) A resolution that a meeting be closed must state the nature of the matters to be considered while the meeting is closed.
- (3) A local government or committee must not make a resolution (other than a procedural resolution) in a closed meeting.

Conflict of Interest Obligations

Reference is made to Section 150EL of the Local Government Act 2009. Specifically, the obligation of Councillors when they first become aware they have a conflict of interest to make the Chief Executive Officer aware in writing or if in a meeting, ensure they declare immediately.

AGENDA

1. OPENING OF THE MEETING AND SIGNING OF THE ATTENDANCE BOOK
2. ACKNOWLEDGEMENT TO COUNTRY
3. PRAYER
4. APOLOGIES, CONDOLENCES AND CONGRATULATIONS
5. CONFIRMATION OF GENERAL MEETING MINUTES
6. CONSIDERATION OF BUSINESS ARISING FROM GENERAL MEETING MINUTES
7. CONSIDERATION OF DCS OPEN SESSION REPORTS
8. CONSIDERATION OF DES OPEN SESSION REPORTS
9. CONSIDERATION OF CEO OPEN SESSION REPORTS
10. CONSIDERATION OF CLOSED SESSION REPORTS
11. CONSIDERATION OF GENERAL BUSINESS
12. CONCLUSION

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Etheridge Shire Council

UNCONFIRMED MINUTES

GENERAL MEETING OF
ETHERIDGE SHIRE COUNCIL

HELD COUNCIL CHAMBERS,
GEORGETOWN

ON WEDNESDAY 15 JUNE 2022

COMMENCING AT 9.00AM



ETHERIDGE SHIRE COUNCIL

MINUTES OF THE GENERAL MEETING

HELD AT COUNCIL CHAMBERS, GEORGETOWN

ON WEDNESDAY 15TH JUNE 2022

COMMENCING AT 9.00AM

ATTENDANCE

Crs, Barry Hughes, Laurell Royes, Cameron Barns, Joe Haase and Tony Gallagher

OFFICERS PRESENT

Mr. Ken Timms, Chief Executive Officer
Mr. David Fletcher, Director of Engineering Services
Mr. Andrew McKenzie, Director of Corporate Services
Miss Gemma Bethel, Finance Administration Officer.

GALLERY

The Chair declared the meeting open at 9.00am and welcomed all in attendance.

Standing orders were suspended by the Mayor. All Officers to leave the meeting, Chief Executive Officer to remain.

Chief Executive Officer updated Council on the correct meeting procedure when raising a “Prescribed or Declared Interest, in a Council Meeting context”

Meeting resumed at 9.36am

ACKNOWLEDGEMENT TO COUNTRY

We would like to acknowledge the traditional owners of this land and pay our respects to the Elders past, present and future for they hold the history, cultural practice and traditions, of their people.”

PRAYER

“We ask that today you give us wisdom to make good decisions to benefit our communities. Help us see what will benefit our shire and give us hearts to serve others. Amen”.

DECLARATION OF CONFLICTS OF INTEREST

Cr Barns declared a prescribed conflict of interest for item 1 of the Closed Session Agenda pertaining to the sale of Vacant Land in Forsayth. Cr Barns will leave the meeting during discussions on this matter and will not vote.

Cr Haase declared a prescribed conflict of interest to item 7 in the Open Session Agenda pertaining to the RADF Advisory Committee. Cr Haase will leave the room during discussions on this matter and will not vote.

APOLOGIES, CONDOLENCES & CONGRATULATIONS

Council would like to congratulate Wayne & Ashton Fitzgerald on their recent marriage.

Council would like to send their deepest condolences to the friends and family of Bobby Pedracini.

CONSIDERATION OF MINUTES

Corrections:

Nil

RESOLUTION:

That the Minutes of the General Council Meeting held at Georgetown on Wednesday 20 April 2022 be confirmed.

MOVED: Cr. Royes

SECONDED: Cr. Barns

CARRIED
RESOLUTION #22.06.01
5/0

BUSINESS ARISING FROM GENERAL MEETING MINUTES

Cr Gallagher- asked about the road into the toilet block at Forsayth, in regards to the placement of fencing and correct position, possibly not enough room. David Fletcher clarified question.

Cr Gallagher- asked if the toilet block is located on the all sports reserve or on town common. Ken showed a town map to clarify.

Cr Hughes- 22.03.06- asked on progress on the QR Shed.

CONSIDERATION OF OPEN REPORTS

DIRECTOR CORPORATE SERVICES

Briefing Report

RESOLUTION

That Council acknowledges and receives the Director of Corporate and Community Services' Briefing Report.

MOVED: Cr. Barns

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.02 DCS
5/0

1

2020/21 Annual Report

EXECUTIVE SUMMARY

Pursuant to s182 of the Local Government Regulation 2012, Council must prepare an Annual Report for each financial year.

The draft 2020/21 Annual Report is presented for Council's adoption

RESOLUTION

That in accordance with s182 of the Local Government Regulation 2012, Council adopt the 2020/21 Annual Report as presented.

MOVED: Cr. Haase

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.03 DCS
5/0

2

Fourth Quarter 2021/22 Operational Plan Implementation Progress Report

EXECUTIVE SUMMARY

In accordance with s174(3) of the Local Government Regulation 2012, tabled for Council's reception is the Chief Executive Officer's fourth quarter progress report on implementing Council's 2021/22 Operational Plan.

RESOLUTION

That Council receive the Chief Executive Officer's fourth quarterly progress report toward implementing its 2021 / 22 Operational Plan.

MOVED: Cr. Barns

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.04 DCS
5/0

ADJOURNMENT

Council adjourn for morning tea at 10.25am.

RESUMPTION

Council resumed the meeting at 10.41am.

3

Financial Performance (Actual v Budget) for the period 1 July 2021 to 31st May 2022

EXECUTIVE SUMMARY

Section 204 of the Local Government Regulation 2012 requires the Chief Executive Officer to present a Financial Report of its accounts to the Local Government at least monthly.

RESOLUTION

That Council pursuant Section 204 of the Local Government Regulation 2012, resolve to adopt the monthly Financial Report the period ending 31st May 2022, as presented.

MOVED: Cr. Hughes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #22.06.05 DCS
5/0

4

2022/23 Schedule of Fees & Charges

EXECUTIVE SUMMARY

Each year Council is required to adopt by resolution a Schedule of Fees & Charges for its services.

RESOLUTION

That in accordance with Section 97 of the Local Government Act 2009 Council adopt the 2022/2023 Schedule of Fees and Charges.

MOVED: Cr. Royes

SECONDED: Cr. Barns

CARRIED
RESOLUTION #22.06.06 DCS
5/0

5

Aged Care Advisory Committee Meeting Minutes

EXECUTIVE SUMMARY

The Aged Care Advisory Committee met on the 19th May 2022. A copy of the Meeting minutes are presented for Council's information.

RESOLUTION

The Council receive the minutes of the Aged Care Advisory Committee meeting held 19th May 2022.

MOVED: Cr. Gallagher

SECONDED: Cr. Haase

CARRIED
RESOLUTION #22.06.07 DCS
5/0

6

Application for Permanent Road Closures

EXECUTIVE SUMMARY

Council has been contacted by Mr S Keough, Lyndhurst, seeking Council's consent to permanently close a number of unformed, gazetted roads traversing Lyndhurst Station. Plan 21-432 identifies the road corridors in question. Approx 560Ha of roads are proposed to be closed.

RESOLUTION

That Council inform the applicant that Council offers no objection to the proposed permanent road closure, provided that the applicant meet all costs associated with the road closures.

MOVED: Cr. Hughes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #22.06.08 DCS
5/0

ATTENDANCE

Cr Haase declared a prescribed interest and left the meeting at 11.25am.

7

Regional Arts Development Fund Advisory Committee

EXECUTIVE SUMMARY

Council at its April Meeting resolved to establish a Regional Arts Development Fund (RADF) Advisory Committee to assist Council with administering RADF funding. In addition, Council nominated a number of shire residents to be members of the RADF Advisory Committee. In recent times, Council staff have contacted the nominated individuals seeking their acceptance to be members of the Advisory Committee. All but 1 have have agreed to be members of the Advisory Committee. Accordingly, Council is able to confirm the Committee's membership and Terms of Reference.

RESOLUTION

UNCONFIRMED MINUTES – GENERAL MEETING, 15 June 2022

That Council adopt the RADF Advisory Committee Terms of References as tabled, and appoint the following people as Advisory Committee Members: -

- Members: Mrs Lucy Elegy
Ms Shannon Zohl
Mrs Nardeen Hayden
Mrs Rebekah Haase

MOVED: Cr. Gallagher

SECONDED: Cr. Barns

CARRIED
RESOLUTION #22.06.09 DCS
4/0

ATTENDANCE

Cr Haase returned to the meeting at 11.29pm.

CONSIDERATION OF OPEN SESSION REPORTS

DIRECTOR ENGINEERING SERVICES

Briefing Report

RESOLUTION

That Council acknowledges and receives the Director of Engineering Services' Briefing Report.

MOVED: Cr. Royes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #22.06.10 DES
5/0

ATTENDANCE

Brent Moyle & Corina from Griffith University joined the meeting at 12.04pm and presented "Unearthing Etheridge, The Master Plan" during adjournment for lunch.

ADJOURNMENT

Council adjourned for lunch at 12.30pm.

RESUMPTION

Council resumed the meeting at 1.00pm.

ATTENDANCE

Cr Barns declared a prescribed interest for the matter of Sale of Vacant Land in Forsayth and left the meeting at 1.14pm.

CONSIDERATION OF CLOSED SESSION REPORTS

DIRECTOR CORPORATE SERVICES

RESOLUTION

That Council go into closed session at 1.15pm to discuss sale of land under section 254J of the Local Government Regulation 2012 which states that

- (1) A local government may resolve that all or part of a meeting of the local government be closed to the public.
- (2) A committee of a local government may resolve that all or part of a meeting of the committee be closed to the public.
- (3) However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its Councillors or members consider it necessary to close the meeting to discuss the sale of land.

MOVED: Cr. Haase

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.11
4/0

COMING OUT OF CLOSED SESSION

RESOLUTION

That Council come out of closed session at 1.45pm

MOVED: Cr. Haase

SECONDED: Cr. Royes

CARRIED
RESOLUTION #22.06.12
4/0

1

Sale of Lot 3 MPH2253 Sixth Street Forsayth

EXECUTIVE SUMMARY

Council at its March 2022 resolved to sell Lot 3 MPH2253, located at Sixth Street Forsayth by public tender. The tender was advertised in the April edition of the Inform community newsletter. At the time of the closing date (20th May 2022), Council had received a total of 3 submissions.

RESOLUTION

That Council accept the tender submitted by Linda and Andrew Barns to purchase L3 MPH2253, located at Sixth Street, Forsayth, for an amount of \$10,000.

MOVED: Cr. Gallagher

SECONDED: Cr. Royes

CARRIED
RESOLUTION #22.06.13 DCS
4/0

ATTENDANCE

Cr Barns returned to the meeting at 2.04pm.

CONSIDERATION OF CLOSED SESSION REPORTS

DIRECTOR ENGINEERING SERVICES

RESOLUTION

That Council go into closed session at 2.05pm to discuss Wet Plant and Equipment Preferred Suppliers List under section 254J of the Local Government Regulation 2012 which states that

- (1) A local government may resolve that all or part of a meeting of the local government be closed to the public.

(2) A committee of a local government may resolve that all or part of a meeting of the committee be closed to the public.

(3) However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its Councillors or members consider it necessary to close the meeting to discuss the Wet Plant and Equipment Preferred Suppliers List.

MOVED: Cr. Royes

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.14
5/0

COMING OUT OF CLOSED SESSION

RESOLUTION

That Council come out of closed session at 3.00pm.

MOVED: Cr. Royes

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.15
5/0

1

Preferred Suppliers for Wet Hire of Plant and Equipment

EXECUTIVE SUMMARY

Tenders were invited for the Register of Preferred Suppliers for Wet Hire of Plant and Equipment from July 2022 and expiring on December 30 2023 (18 Calendar months). This will allow tenders to run for the construction season and not align with the financial year as has been the case which had caused issues with rate changes mid construction season thus having to shift tenderers around due to rate increases especially on TMR contract works.

At the close of tenders on Wednesday 25th May 2022, forty one (41) submissions were received. Assessment of the Tenders has been within the guidelines of the Council Procurement Policy and Legislation, namely: Local Government Act Qld 2009 Section 104 (3) in respect of sound contracting principles with a register of preferred suppliers to be maintained by Council in accordance with the Local Government Regulation 2012 sections 233.

The Assessment panel consisted of Director of Engineering Services David Fletcher, Infrastructure Services Operations Manager Allan Parry, Works Supervisors Dan Alexanderson, Josh Sinapius and Phillip Kernan. Council were compliant with its obligations under the Local Government Act and Regulation; specifically that the tender process was designed to ensure the tenders were assessed in accordance with Section 104 (3) of the Local Government Act

1. Value for Money; and
2. Open and effective communication; and
3. The development of competitive local business and industry; and
4. Environmental protection; and
5. Ethical behaviour and fair dealing.

Tenders were assessed on the following criteria:

1. Local Content 10%
2. Price 40%
3. Plant Specifications and Condition 30%
4. Work Place Health and Safety Compliance 20%

RESOLUTION

That Council resolves to accept Preferred Supplier Registers as presented for the Wet Hire of Plant and Equipment established from the tenders received for ESC2022-004.

MOVED: Cr. Barns

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.16 DES
5/0

CONSIDERATION OF OPEN ADDENDUM REPORTS

CHIEF EXECUTIVE OFFICER

Briefing Report

RESOLUTION

That Council acknowledges and receives the Chief Executive Officer's Briefing Report.

MOVED: Cr. Haase

SECONDED: Cr. Barns

CARRIED
RESOLUTION #22.06.17 CEO
5/0

EXECUTIVE SUMMARY

Members from Griffith University were invited to attend Junes General Meeting to present their prepared Uneath Etheridge Master Plan and Tourism Directions Paper.

RESOLUTION

Council would like to acknowledge and thank the team from Griffith University for the development of the Tourism Directions Paper and the Master Plan and presenting it to Council at the general meeting.

MOVED: Cr. Royes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #22.06.18 CEO
5/0

EXECUTIVE SUMMARY

The Mayor and Chief Executive Officer seek to attend the LGAQ Civic Leaders Summit being held at the Gold Coast on the 29th and 30th June.

RESOLUTION

That the Chief Executive Officer and Mayor be authorized to attend the LGAQ Civic Leaders Summit on the 29th and 30th June 2022.

MOVED: Cr. Haase

SECONDED: Cr. Barns

CARRIED
RESOLUTION #22.06.19 CEO
5/0



EXECUTIVE SUMMARY

Council wish to consult with stakeholders and negotiate arrangements to acquire part of the stock route reserve heading west from Georgetown for the development of an industrial subdivision.

RESOLUTION

That the Chief Executive Officer and Mayor be delegated to consult with the 2 stakeholders and further negotiate suitable arrangements with TMR and DOR to freehold the land (as per drawing TSV 19080, version 2) for the proposed Industrial Estate in Georgetown.

MOVED: Cr. Haase

SECONDED: Cr. Royes

CARRIED
RESOLUTION #22.06.20 CEO
5/0



EXECUTIVE SUMMARY

Council have been in discussions with Namoi Cotton and further investigations are currently being undertaken in securing potential further business.

RESOLUTION

That the Chief Executive Officer and Mayor be delegated to consult with Namoi Cotton to secure this potential business for Georgetown.

MOVED: Cr. Haase

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #22.06.21 CEO
5/0



EXECUTIVE SUMMARY

The Chief Executive Officer has inspected 2 residences in Georgetown for the potential staff housing. Both residencies require further work, however upon completion these homes would suite Council staff housing needs.

RESOLUTION

That the Chief Executive Officer be authorized to negotiate the purchase of these 2 residences subject to budget limitations.

MOVED: Cr. Gallagher

SECONDED: Cr. Royes

CARRIED
RESOLUTION #22.06.22 CEO
5/0

GENERAL BUSINESS

Cr Gallagher

- Pot Holes in Normanton Street between Butcher Shop and Riverwalk

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- Re painting of Painted map in Green's Park (very faded)
- Catholic Church 150 Celebration

Joint Business with Cr Barns

- The possibility of employing a full time town maintenance officer in Forsayth.

Cr Barns

- Update on the opening grades on shire roads, the integration between Shire Council maintenance grading and Flood Damage Funding zones to achieve road grade
- The continuity of work to support our local Earthmoving contractors in the future
- FDA Burn rate
- Update on shire gravel pits for roads
- Are inspections being done on shire roads with RACCAS or similar?
- Does council believe that the council paid positions for the servicing of weeds/seeds/pests, stock management and Biosecurity, is adequately staffed?

Cr Haase

- Response to emails/ requests - how do we ensure emails sent to info@etheridge get some form of response recently Georgetown camp draft sent a letter 3 times but still waiting for any response back
- Do any of the new road sections between Gtown and Croydon meet specs for 110km/h? Could we consider putting in an application if they do?
- Discussion regarding new avenues for pushing Forsayth road completion.
- Plaque at the peace garden monument are fading/faded.

Cr Royes

- Christmas light display suggestion (Council funded)
- "Etheridge Events" - dedicated social media page
- Request for road maintenance (Gregory development road) - Einasleigh Campdraft Association.

Cr Hughes

- Council housing repair audit

CONCLUSION

There being no further business the Mayor declared the Meeting closed at 4.24pm.

These minutes will be confirmed by Council at the General Meeting held on the Wednesday 20th July 2022.

.....
MAYOR

...../...../.....
DATE

Business Arising

15th June 2022

#	Resolution	Officer	Action Taken	Progress
22.06.08	That Council inform the applicant that Council offers no objection to the proposed permanent road closure, provided that the applicant meet all costs associated with the road closures.	DCS	Letter sent to applicant advising of Council's decision	Completed
22.06.09	That Council adopt the RADF Advisory Committee Terms of References as tabled, and appoint the following people as Advisory Committee Members: - - Members: Mrs Lucy Elegy Ms Shannon Zohl Mrs Nardeen Hayden Mrs Rebekah Haase	DCS	Letters sent to the committee members. First meeting was planned for 30th June - regrettably had to be cancelled due to member absences. Now aiming for the 13th July.	Completed
22.06.13	That Council accept the tender submitted by Linda and Andrew Barns to purchase L3 MPH2253, located at Sixth Street, Forsayth, for an amount of \$10,000.	DCS	Contract signed and returned to Solicitors for lodgement. 30 day settlement period.	Completed
22.06.16	That Council resolves to accept Preferred Supplier Registers as presented for the Wet Hire of Plant and Equipment established from the tenders received for ESC2022-004.	DES	Notification letters prepared and sent out	Completed
22.06.18	Council would like to acknowledge and thank the team from Griffith University for the development of the tourism directions paper and the master plan and presenting it to Council at the general meeting.	CEO	"Thank you" correspondence sent	Completed
22.06.20	That the Chief Executive Officer and Mayor be Mayor be delegated to consult with the 2 stakeholders and further negotiate suitable arrangements with TMR and DOR to freehold the land for the proposed Industrial Estate in Georgetown.	CEO	Consent has been received by 1 party, working with the other party	Part progressed
22.06.21	That the Chief Executive Officer and Mayor be Mayor be delegated to consult with Namoi Cotton to secure this potential business for Georgetown.	CEO	Meeting held in Toowoomba, Council advised of progress.	Completed
22.06.22	That the Chief Executive Officer be authorized to negotiate the purchase of these 2 residences subject to budget limitations.	CEO	Settlement arrangements are being negotiated	Part progressed

Outstanding Business

18th May 2022

#	Resolution	Officer	Action Taken	Progress

22.05.06	<p>That Council resolves to:</p> <ol style="list-style-type: none"> 1. Carry out the fence line clearing and fire break clearing from the Forsayth Rural Fire Donation. 2. Advise the Forsayth All sports Club that Council will shortly be calling for applications for the 2022/23 financial year, from community organisations seeking Grants, Sponsorship and / or In-kind support from Council, and that their application would be welcomed at that time for the funding of the arena area and the expansion of the camping area. 3. Carry out the new road access off the Einasleigh Road funded from the road maintenance budget. 	DES	Fire break and road to be programed. Club notified of grant for item 2	In Progress
19th January 2022				
22.01.9	<p>That Council resolves to;</p> <ol style="list-style-type: none"> 1. Construct a pilot waste transfer station at Forsayth to conform with EPA recommendation for the future of the Forsayth Landfill operation and furthermore modernise the site for sustainable environmental practices. 2. Furthermore that council advise the community of Forsayth of the proposed changes to the waste disposal to the township. 3. Nominate the Forsayth transfer station for funding under the Regional and Remote Recycling Modernisation Fund, with a proposed council contribution of \$100,000 or 20%. 4. Should the funding application be unsuccessful, Council allocate \$50,000 in the 2022/23 budget for the design of transfer station to be funded in a future budget. 	DES	Specifications and design for proposed Transfer Station are being drawn up. Funding has been applied for. Waiting for notification if EOI application has been successful	Funding application unsuccessful and same put in the 22/23 Budget
21st May 2021				
21.05.12	<p>That Council: notes and receives the officer's report and furthermore</p> <ol style="list-style-type: none"> a) approves the current event plans, b) to include the budget and resource considerations to a maximum of \$30,000 in the 2021/22 Budget and, c) As part of the 150+1 celebrations for Georgetown council will be selling commemorative brick pavers to be part of a pathway d) that the committee be encouraged to seek corporate sponsorship for the event 	DCS	Workshopped 23rd March 2022. Site now identified. Refer to CDEO Report for update.	Works being organised and programed.
15th September 2021				
21.9.12	That Council defer the matter of Request for Maintenance on the Gilbert River Cemetery to the next General Meeting of Council due to further information being tabled at the meeting.	DES	Parks and Gardens Officer to assess same and put forward budget options for consideration in 22/23	Part of the Budget consideration.
21.9.15	That Council develop a Policy for the use of the 4 Town Commons.	DCS	Policy workshopped 4th May 2022. Additional mapping required, together with minor amendments.	To be presented to August meeting for adoption

22.04.07	That Council advise Mrs Taylor and the Einasleigh Progress Association that Council will shortly be calling for applications for the 2022/23 financial year, from community organisations seeking Grants, Sponsorship and / or In-kind support from Council, and that their application would be welcomed at that time.	DCS	Meeting held 21st May. Likely to now result in an RADF grant application. CDEO is assisting. Subject to RADF committee	Completed
22.04.19	That Council resolves to include the 2022/23 light vehicles (13 vehicles as per plant replacement program) in the current tender for the 2021/22 light vehicles.	DES	Report for July meeting	Completed



Etheridge Shire Council

DIRECTOR OF CORPORATE SERVICES

Briefing Report

1 Update

Summary of matters within the Department – presented 20th July 2022:

- The Corporate Services Department's attention has turned toward Audit (site visit week commencing 20th June 2022), budget preparation, end of financial year rollover and annual financial reporting.
- Sale for Arrears of Rates: June marks the earliest possible date to commence sale proceedings. Please refer to the Agenda Item on setting the reserve price for the lots going to auction. This resolution commences the next stage in the sale process.

2 Operational Plan Matters

- 2022/23 Budget: work is well under way on preparing Council's 2022/23 Budget. At the time of writing this report, Council will workshop the budget on Monday 11th July, in preparation for adoption on the 20th July.
- 2021/22 Audit: QAO's conducted their preliminary audit week of the 20th June. Exit interview raised a few technical accounting matters that we are currently working through in consultation with auditors & valuers
- 2021/22 Annual Financial Statements: The Finance Team have commenced work on the end of year financial statements. As a general observation, the team is well placed to meet statutory timeframes, as well as our negotiated Audit Plan.
- 2021/22 Annual Report: Work will commence on the 2022/23 Annual Report early in Q3 2022.

3 Projects

- W4Q COVID Projects Update: All elements of this project have been completed. The grant has been fully acquitted. This will be the last time I will be reporting on it.
- Aged Care Advisory Committee: The next meeting of the committee will be held Thursday 21st July. Cairns Architect have been briefed following the advisory committee's and Council's consideration of the facility's design elements.
- Regional Biosecurity Plan: Upon adoption, Council's Biosecurity Advisory Committee will recommence meetings, to work upon the Shire Biosecurity Action Plan.

4 Calendar of Events

Past Month:

- 4th July: Meeting with DrumMuster representative
- 11th July: Budget Workshop
- 20th July: Council Meeting

Next Month:

- 21st July: Aged Care Advisory Committee Meeting
- 25th July: I will be on leave until approx. 12th September.

6**Other**

- 18th February: Compliance Notice served on owner of dilapidated building. Council has subsequently received a reply stating that arrangements are being made for the building to be demolished. The owner has until 23rd March to comply with the Compliance Notice. A further property inspection was conducted on 28th March. Building has not been demolished. Proceeding with next step in enforcement action.
- Almost all overgrown allotments in Georgetown have now been slashed, or alternately, under a private works agreement to have them slashed.
- I am please to advise that Council was successful with 1 (Georgetown) of 4 walking trail planning grant applications. Feedback suggested that the other towns' applications also rated highly, but the program was oversubscribed with other Queensland communities holding a higher priority.
- We are still awaiting an announcement on our application under the Resource Council's Infrastructure Fund (\$6M to subdivide and build 10 houses in Georgetown).

Andrew McKenzie
Director of Corporate Services



Etheridge Shire Council

General Meeting	20 th July 2022
Subject	Financial Performance (Actual v Budget) for the period 1 July 2021 to 30 th June 2022
Classification	Open
Author	Andrew McKenzie, Director Corporate Services

EXECUTIVE SUMMARY

Section 204 of the Local Government Regulation 2012 requires the Chief Executive Officer to present a Financial Report of its accounts to the Local Government at least monthly.

RECOMMENDATION

That Council pursuant Section 204 of the *Local Government Regulation 2012*, resolve to adopt the monthly Financial Report the period ending 30th June 2022, as presented.

BACKGROUND

The monthly financial report of Council provides a “Snapshot” of Council's financial performance, financial position and cash flows for the reporting period.

LINK TO CORPORATE PLAN

Corporate Aim No. 5: Best practice corporate governance and organizational excellence.

Strategy No. 5.3.1: Ensure transparency of Council's financial operations and performance and promote awareness within the community of Council's financial management and other strategies.

BUDGET & RESOURCE CONSIDERATIONS

There are no Budget or Resource Considerations contained within this report.

CONSULTATION

NIL

LEGAL CONSIDERATIONS

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council's monthly meeting. The financial report is to be as close to the last day of the month of the reporting period as practicable.

POLICY IMPLICATIONS

NIL

RISK ASSESSMENT

CONSEQUENCE					
LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

Risk	Person affected/ location	Risk Rating	Risk Control Measures	By who when	Notes
Failure to maintain financially sustainable.....	Council / Community	C3 – High	Council has in place various controls to monitor Councils position on month to month basis.	DCS	Council is audited annually by the QAO and Council also conducts various Internal Audits on Council
	Council / Community / Management	C3 – High	Council has in place various controls and also provides monthly reporting to Council to discuss the financial position of Council. Management will raise any concerns with Council as and when they may arise.	DCS	Council is audited annually by the QAO and Council also conducts various Internal Audits on Council

Report Prepared By:

Andrew McKenzie, Director Corporate Services

Date: 6th July 2022

Report Authorised By:

Ken Timms, Chief Executive Officer

Date:

ATTACHMENTS:

Financial Report as at 30th June 2022

**Mayor and Councillors
Etheridge Shire Council
Georgetown Qld 4871**

Highlights of this Month's Financial Report

Reporting Period to end :=

30-June-2022

Revenue

Total revenue of \$ 51.5 M. representing 76.5% of amended Council annual budget of \$ 67.4 M.

These statements are for 12 months of the financial year and generally generally would represent 100 % of the annual budget.

Expenditure

Total expenditure of \$ 42.7 M for the same period represents 74.6 % of full year budgeted expenditure of \$ 57.2 M. compared with 100% of expected period expenditure.

Outcome

The cumulative Operating Result for the Report period is a surplus of \$ 8.9 M.

Etheridge Shire Council
Statement of Comprehensive Income

For the Year Ended Jun 30 2022

	<u>Notes</u>	<u>2022 Actual</u>	<u>Amend. 21/22</u>
Income			
Revenue			
Recurrent revenue			
Rates, levies and charges	3	2,307,366	2,315,600
Fees and charges	3	280,532	259,600
Other income	3	252,398	268,000
Sales revenue	3	24,285,391	42,150,000
Grants, subsidies, contributions and donations	4	8,432,786	7,871,700
Total recurrent revenue		35,558,472	52,864,900
Expenses			
Recurrent expenses			
Employee benefits		(4,672,153)	(8,742,000)
Materials and services		(25,933,053)	(38,041,000)
Finance Interest Costs		0	(12,700)
Depreciation and amortisation: PP&E	9	(4,318,845)	(3,962,700)
Total recurrent expenses		(34,924,050)	(50,758,400)
Net Operating Result		634,422	2,106,500
Capital revenue			
Grants, subsidies, contributions and donations	4	8,415,957	8,120,000
Other capital Income		(171,434)	0
Total capital revenue		8,244,523	8,120,000
Other Expenses			
Capital Expenses	10	(4,837,741)	(12,719,082)
Total other expenses		(4,837,741)	(12,719,082)
Net Capital result		3,406,782	(4,599,082)
Other comprehensive income			
Increase / (decrease) in asset revaluation surplus		3,779,728	0
Total other comprehensive income for the year		3,779,728	0
Total comprehensive income for the year		7,820,931	(2,492,582)

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

Etheridge Shire Council

Statement of Financial Position

For the Year Ended Jun 30 2022

	<u>Notes</u>	<u>2022 Actual</u>	<u>Amend. 21/22</u>
Current Assets			
Cash and cash equivalents	11	16,217,239	13,217,527
Receivables	12	1,015,946	366,691
Contract Assets		3,747,278	4,570,296
Inventories	13	707,613	477,698
		<u>21,688,077</u>	<u>18,632,212</u>
Total current assets	2	<u>21,688,077</u>	<u>18,632,212</u>
Non-current Assets			
Property, plant and equipment	15 7	214,334,821	210,208,674
Property, plant and equipment-new		25,667,413	30,648,401
Total non-current assets	2	<u>240,002,235</u>	<u>240,857,075</u>
TOTAL ASSETS		<u>261,690,311</u>	<u>259,489,287</u>
Current Liabilities			
Payables	17	1,425,262	1,531,342
Contract Liabilities		545,810	651,567
Borrowings	21	8,445	15,000
Provisions	18	883,383	944,056
Total current liabilities		<u>2,862,899</u>	<u>3,141,965</u>
Non-current Liabilities			
Borrowings	21	29,707	41,377
Provisions	18	886,175	826,610
Total non-current liabilities		<u>915,882</u>	<u>867,987</u>
TOTAL LIABILITIES		<u>3,778,781</u>	<u>4,009,952</u>
NET COMMUNITY ASSETS		<u>257,911,530</u>	<u>255,479,335</u>
Community Equity			
Asset revaluation reserve	25	159,502,846	155,723,118
Shire Capital		39,500,666	39,500,666
Current Surplus		8,878,945	10,226,500
Retained surplus/(deficiency)		40,568,273	40,568,251
Reserves		9,460,800	9,460,800
TOTAL COMMUNITY EQUITY		<u>257,911,530</u>	<u>255,479,335</u>

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

Etheridge Shire Council

Statement of Cash Flows

For the Year Ended Jun 30 2022

	<u>Notes</u>	<u>2022 Actual</u>	<u>Amend. 21/22</u>
Cash flows from operating activities:			
Receipts from customers		34,287,802	49,576,800
Payments to suppliers and employees		(37,963,285)	(52,838,600)
Interest received		71,333	75,000
Rental income		178,520	193,000
Non-capital grants and contributions		596,789	2,305,200
Borrowing costs		0	(12,700)
Net cash - operating activities	23	(2,828,842)	(701,300)
Cash flows from investing activities:			
Grants, subsidies, contributions and donations		16,116,701	14,856,500
Payments for property, plant and equipment		(4,837,741)	(12,719,082)
Net cash - from investing activities		11,278,960	2,137,418
Cash flows from financing activities			
Repayment of borrowings		(14,429)	3,797
Net cash flow - financing activities		(14,429)	3,797
Net increase/(decrease) in cash held		8,435,690	1,439,915
Add cash and cash equivalents - beginning of year		13,217,528	13,217,527
Cash and cash equivalents - closing	11	16,217,239	13,217,527

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

UNAUDITED

Etheridge Shire Council

Statement of Changes in Equity

For the Period Ended May 31 2022

	Notes	Asset revaluation reserve		Retained surplus		Reserves		Total	
		Note 25				Note 28			
		2022 Actual	21/22 Budget	2022 Actual	21/22 Budget	2022 Actual	21/22 Budget	2022 Actual	21/22 Budget
Opening balance	25 28	<u>155,723,118</u>	<u>155,723,118</u>	<u>80,068,939</u>	<u>80,068,917</u>	<u>9,460,800</u>	<u>9,460,800</u>	<u>245,252,857</u>	<u>245,252,835</u>
Net operating surplus		0	0	8,823,230	10,226,500	0	0	8,823,230	10,226,500
Other comprehensive income for the year:									
Increase /(decrease) in asset revaluation surplus									
Available-for-sale financial assets:									
Total comprehensive income for the year		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to other reserves									
Total transfers to and from reserves	25 28	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing balance		<u>155,723,118</u>	<u>155,723,118</u>	<u>88,892,169</u>	<u>90,295,417</u>	<u>9,460,800</u>	<u>9,460,800</u>	<u>254,076,088</u>	<u>255,479,335</u>

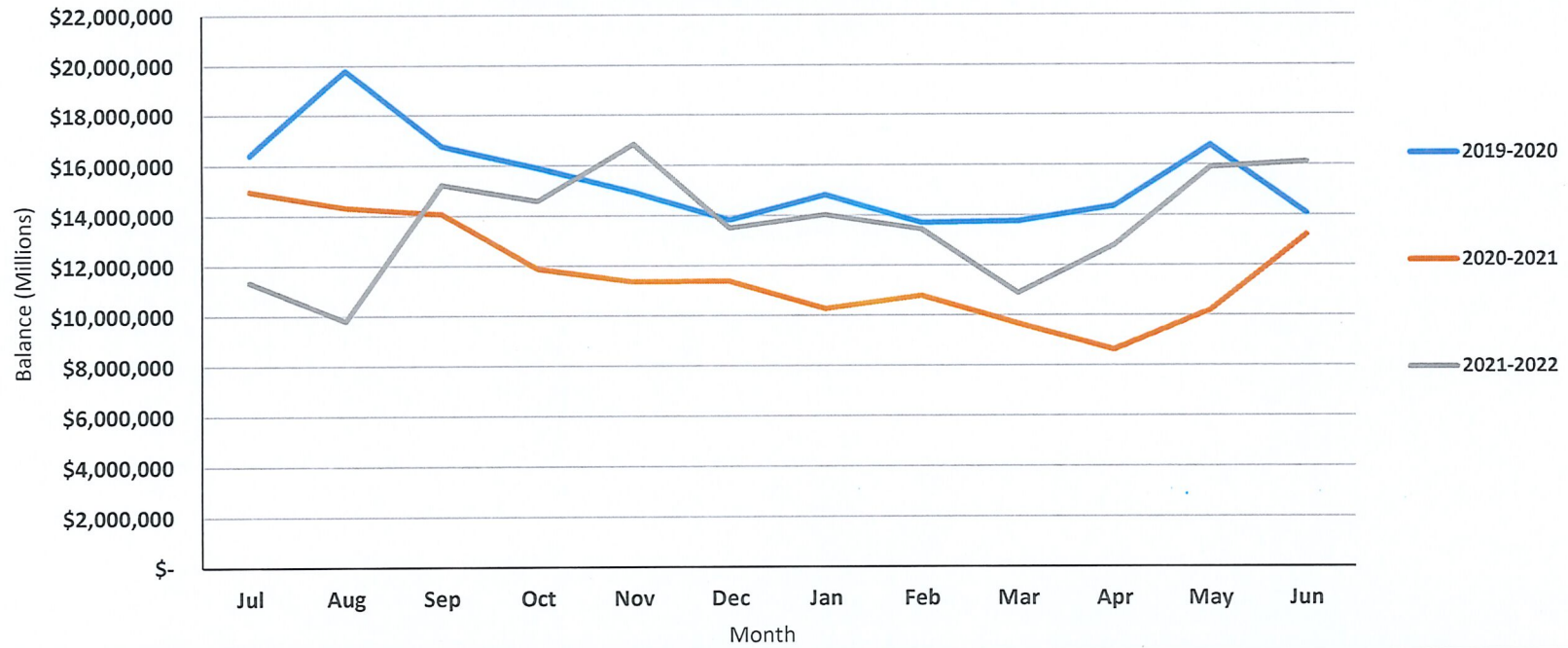
The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

UNAUDITED

Etheridge Cash Flow Forecast for July 2022

<u>Receipts</u>		<u>Expenditure</u>	
Rates	\$53,309	Payroll	\$585,000
Fees & Charges	\$0	Creditor Payments	\$4,512,500
Debtors	\$750,000	Loan Payments	\$0
Grants/Claims	\$3,579,000	Lease Payments	\$0
Total	<u>\$4,382,309</u>	Total	<u>\$5,097,500</u>
Cash is expected to Decrease by :		\$715,191	in the period.

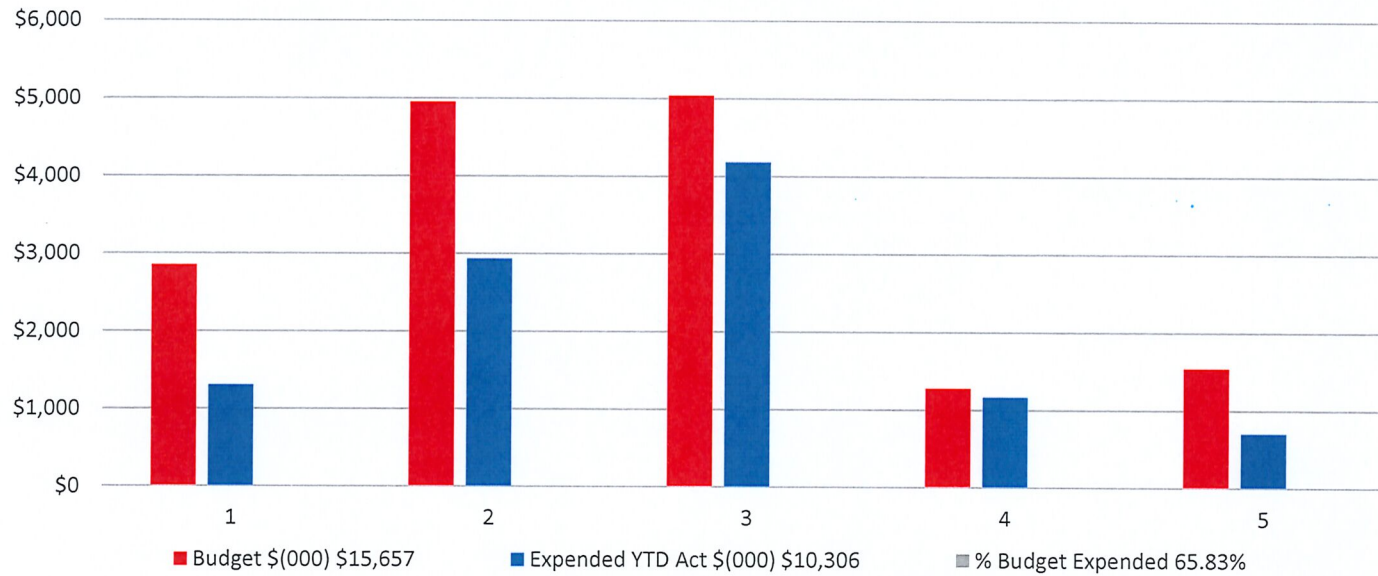
Etheridge Shire Council Cash Position



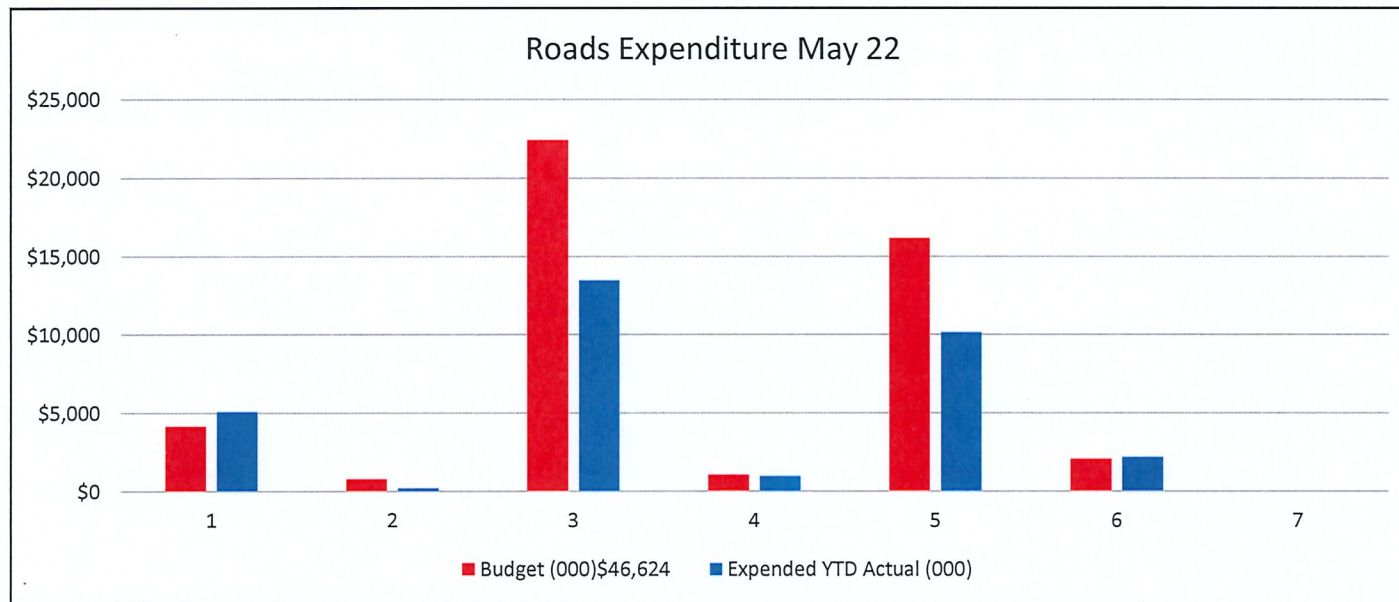
Etheridge Shire Council Working Capital



Capital Funding



		Budget \$(000)	Expended YTD Act \$(000)	% Budget Expended
	Total Capital Funding	\$15,657	\$10,306	65.83%
1	Buildings / Other Structures	\$2,849	\$1,309	45.94%
2	Plant & Equipment / Furniture & Fittings	\$4,952	\$2,933	59.23%
3	Road Infrastructure	\$5,036	\$4,186	83.13%
4	Water Infrastructure	\$1,279	\$1,169	91.47%
5	Other Structures	\$1,542	\$709	45.96%



		Expended YTD Actual 000's	Budget	% of Budget Expended
			000's	
	Total Road Expenditure	\$32,161	\$46,770	69%
1	Rural Roads	\$5,102	\$4,177	122%
2	Town Streets	\$216	\$833	26%
3	TMR Contract Works	\$13,491	\$22,430	60%
4	RMPC Works	\$987	\$1,080	91%
5	Flood Damage	\$10,157	\$16,170	63%
6	Roads Depreciation	\$2,207	\$2,080	106%
7	Other	\$0	\$0	0%

			PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended	% actually completed	Project Manager	Project Comments
ORGA	ORGANISATIONAL EXCELLENCE & GOVERNANCE									
IMPRC	IMPROVING COMMUNICATION INFRASTRUCTURE & MECHANISMS WITHIN THE SHIRE									
DEVEL	DEVELOPING EQUITABLE SOCIAL INFRASTRUCTURE									
3080-4500	Aged Care Facility									
3080-4500-0001	Planning & Design			9,674.86	9,674.86	250,000.00	4%	1%	DCS	Planning underway
3100-4500-	Mobile coolroom									
3100-4500-0001	Items				-	20,000.00			DES	Confirm type
3100-4501-	Morgue Freezer									
3100-4501-0001	Items				-	50,000.00			DCS	Confirm type
3100-4502-	Einasleigh QR Shed Removal									
3100-4502-0001	Items				-	20,000.00			DCS	Confirm location, last effort with community
3100-4503-	Community Capital									
3100-4503-0001	Video recorder Aust Day <i>(determined not to be capital - cost to be moved as J/C has been adjus</i>			8,096.27	-	8,096.27				Complete & capitalised
3140-2268	Sport Cent - Car Park Lands&drainage (not capital...)									
3140-2268-0001	Sport Cent - Car Park Lands&drainage				-	526,500.00			DES	Funding timeframes
3220-4501	Halls & Public Facilities - Einasleigh									
3220-4501-0001	Upgrade water tank		11,463.27		11,463.27					Complete & capitalised
3280-4502	Staff housing									
3280-4502-0001	Construction of staff housing			46,446.23	46,446.23	600,000.00	8%	5%	CEO	4 x 2bed units
3350-4502	Depot & Stores									
3350-4502-0001	Capital improvements - Depot - installation of generator			28,925.00	28,925.00	-				Complete & capitalised
3410-4500	W4Q Capital Works (20/21)									
3410-4500-0001	Medical building @ lynd junction		104,257.40	25,507.79	129,765.19	625,000.00	97%	90%	DCS	Complete & capitalised
3410-4500-0002	Information Sign - Lynd Community Building		450.12	5,326.00	5,776.12			100%		Complete, but sourcing other solution
3410-4500-0003	Beautification of Einasleigh Carpark			953.34	953.34			100%		Complete & capitalised - further works required
3410-4500-0004	Hard Roof Playground Shelters (Georgetown, Einasleigh & Forsayth)			-	-			100%		Complete & capitalised
3410-4500-0005	Fencing (Mt Surprise Cemetery & Mt Surprise Park)			-	-			100%		Complete & capitalised
3410-4500-0006	Shelter Shed & Seating @ Elizabeth Crk Mt Surprise			-	-			100%		Complete & capitalised
3410-4500-0007	Speed Warning Signs x 5 @ Georgetown and Forsayth		28,655.76		28,655.76			100%	CEO	Complete - Need to install Einasleigh & Mt Sur
3410-4500-0008	Concrete Walkway from Forsayth Museum to town entrance				-			100%		Complete & capitalised
3410-4500-0009	Sports Ground Facilities - Forsayth Sports & Rec Grounds - Ablution facili		49,362.35	572,259.63	621,621.98			100%	DCS	Complete & capitalised
3410-4500-0010	Bike Park - Mt Surprise			104.50	104.50			100%		Complete & capitalised
	Total		182,725.63	604,151.26	786,876.89		97%	90%		
3411-4500	W4Q Capital Works (21/24)									
3411-4500-0001	Georgetown - Streetscaping				-	400,000.00			DES	Not commenced

			PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended	% actually completed	Project Manager	Project Comments	
	3411-4500-0002	Georgetown Sports centre			-						
	3411-4500-0003	Einasliegh - Drainage improvement			-	50,000.00			DES	Not commenced	
	3411-4500-0004	Forsayth/Georgetown - Water Telemetry			-	80,000.00			DES	Not commenced	
	3411-4500-0005	Rural Addressing			-	80,000.00			DES	Not commenced	
	3411-4500-0006	Forsayth Cemetery Fencing		27,908.96	27,908.96	40,000.00			DES		
		Total									
	3412-4500	Cap Imp - Terrestrial									
	3412-4500-0001	Damage-bk steps/install wheel			-	10,000.00			DCS	?	
					-						
	3610-4500	Recovery and Resilience Grant									
	3610-4500-0001	Solar energy - Council Buildings		77,840.00	77,840.00	77,000.00			DES	Complete	
	3610-4500-0002	North Head Rd - Install drainage & bitumen seal			-	280,000.00			DES	Culverts / pipes ordered	
	3610-4500-0003	Georgetown Street scaping			-	500,000.00			DES	Not commenced	
					-						
RESILI	RESILIENT TRANSPORT INFRASTRUCTURE & CONNECTIVITY										
	4020-4520	ROAD IMPROVEMENTS - R2R 19/20 Infrastructure at cost									
	4020-4520-0001	Strathmore Road - Ch 8.2 - Ch 4.8 = 3.4km	1,331.65		1,331.65			100%		Complete & capitalised	
	4020-4521	ROAD IMPROVEMENTS - TIDS 19/20 Infrastructure at cost									
	4020-4521-0001	Strathmore Road - Ch 8.2 - Ch 4.8 = 3.4km (\$504K / KM = \$1,716,500 / 3	5,500.00		5,500.00			100%		Complete & capitalised	
	4020-4521-0100	Annual Contribution FNQROC			-						
	4020-4528	ROAD IMPROVEMENTS - R2R 21/22 Infrastructure @ cost									
	4020-4528-0001	North Head Road project		268,124.24	268,124.24	834,000.00	32%	1%	DES	Culverts / pipes ordered	
	4020-4529	ROAD IMPROVEMENTS - TIDS 21/22 Infrastructure @ cost									
	4020-4529-0001	North Head Road project		2,791,293.14	2,791,293.14	1,540,000.00	181%	1%	DES	Culverts / pipes ordered	
	4020-4524	ROAD IMPROVEMENTS - Sealed surfaces at cost (Shire Reseals)									
	4020-4524-0001	Northhead Road Ch 0.00 to Ch 3.0	49,637.96		49,637.96					Completed	
	4020-4524-0002	Northhead Road Ch 7.8 to Ch 8.4	49,637.97		49,637.97					Completed	
	4020-4524-0003	Northhead Road Ch 13.0 to Ch 13.6	49,637.97		49,637.97					Completed	
	4020-4525	ROAD IMPROVEMENTS - Dust Seals									
	4020-4525-0001	Oak Park Rd (Oak Park Station) Ch 23.84 to Ch 24.64	65,601.40		65,601.40	10,000.00			DES	?	
	4020-4526	ROAD IMPROVEMENTS - Dust Seals									
	4020-4526-0001	Oak Park Rd (Bagstowe Station) Ch 55.4 to Ch 55.7			-	28,800.00			DES	?	
					-						
	4020-4527	Local Road & Community Infrastructure Program									
	4020-4527-0001	Greenhills Road - 5 x Concrete causeways			-	900,000.00			DES		
	4020-4527-0002	Perryvale Road - 3 x Concrete causeways			-				DES		
	4040-4512	DRAINAGE CONSTRUCTION WORKS - Local Road & Community Infrastructure Program									
	4040-1009-0000	LRIG Paddys Road	91,773.71		91,773.71						
	4040-1051-0000	LRIG Vanlee Road			-						
	4040-1057-0000	LRIG North Heads Road		536.70	536.70						

			PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended	% actually completed	Project Manager	Project Comments
	4040-1059-0000	LRI Grant Agate Creek	4,172.19		4,172.19					
	4040-2028-0000	LRIG O'Briens Creek Road			-					
	4040-3009-0000	LRIG Gilberton Road	264,080.15	67,097.26	331,177.41					
	4040-3021-0000	LRIG Oak Park Road	441,327.85	130,246.35	571,574.20			?	DES	Follow up plan? Completed
	4061-4504	Town Sts Imp - Capital Imp-St Reseals Georgetown								
	4061-4504-0001	Cumberland St, Low St to High St			-	6,000.00				
	4061-4504-0002	Normanton St, High St to Causeway			-	65,100.00				
	4061-4504-0003	South St, High St to Haldane St			-	9,900.00				
	4061-4504-0004	Low St, St George St to Cumberland St			-	20,400.00				
	4061-4504-0005	High St, Short St to Cumberland St, South St to Crampton Rd			-	53,700.00				
	4061-4504-0006	Haldane St, North St to End			-	7,020.00				
	4061-4504-0007	Haldane Lane			-	4,400.00				
	4064-4504-0008	South St, High St to Haldane St			-	5,120.00				
	4064-4504-0009	Collins St			-	5,440.00				
	4062-4500-	Capital Imp-St Reseals Forsyth								
	4062-4500-0001	First St			-	5,280.00				
	4062-4500-0002	Second St			-	5,280.00				
	4062-4500-0003	Eighth St			-	2,880.00				
	4062-4501-	Forsyth Local Roads								
	4062-4501-0001	Airstrip Road Forsyth		39,925.58	39,925.58					Complete & capitalised
	4063-4500-	Capital Imp-St Reseals Einasleigh								
	4063-4500-0001	Einasleigh - Forsyth Rd			-	228,480.00				
	4064-4502	Town Sts Imp Capital Imp-St Reseals Mount Surprise								
	4064-4502-0001	O'Briens Creek Road	271,885.84		271,885.84			100%	DES	Complete & capitalised
	4091-4501	Capital Imp - Georgetown Aerodrome								
	4091-4501-0001	Reseal of Airstrip runway			-	240,000.00			DES	Subject to funding
	4091-4501-0002	Linemarking			-	12,000.00			DES	Penidng reseal
	4077-4077-4501	Work for Queensland - Georgetown Infrastructure Projects At Costs								
	4077-4077-4501-0001	Shade and Seating Structures	4,980.00	-	4,980.00				DES	DES to provide location where to erect final struc
	4120-2337	Contractors Services								
	4120-2337	Contractor services - not capital			-	74,000.00			DES	?
	4140-4504	Cap Imp - Washdown bay shade struct								
	4140-4504-0001	Shade for plant adjacent to wash down bay		25,086.37	25,086.37	30,000.00			DES	Wash down structure complete and capitalised, sign shed structure to be finalised
	4150-4150-4500	Plant Purchases								
	4150-4150-4500-0102	Grader (Plant 6079)		440,000.00	440,000.00		68%		CEO	Complete & capitalised
	4150-4150-4500-1	Rigid Beaver Trail Truck (Plant 2610)		277,709.00	277,709.00					Complete & capitalised
	4150-4150-4500-12	RIGAS System (Trade Plant 8706)		11,884.00	11,884.00	3,952,000.00				Complete & capitalised

			PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended	% actually completed	Project Manager	Project Comments
4150-	4150-4500-19	Genelite 66kVA Generator #1 (Plant 8841)		23,977.00	23,977.00					Complete & capitalised
4150-	4150-4500-20	Cummins Diesel Generator (Plant 8842)		23,977.00	23,977.00					Complete & capitalised
4150-	4150-4500-3	Roller (Plant 4150)		205,000.00	205,000.00					Complete & capitalised
4150-	4150-4500-3	Hitachi Excavator (Plant 6600)		153,500.00	153,500.00					Complete & capitalised
4150-	4150-4500-4	Cat ps Multi tyre roller - (To replace Plant 4068)		220,000.00	220,000.00					Complete & capitalised
	4150-4500-4	Roller (Plant 4151)		220,000.00	220,000.00					Complete & capitalised
	4150-4500-8840	Bunded Diesel Tank on Trailer (Plant 8840)		39,903.56	39,903.56					Complete & capitalised
	4150-4500-89	Portable traffic lights #1 (Plant 8832)		29,847.31	29,847.31					Complete & capitalised
	4150-4500-90	Portable traffic lights #2 (Plant 8833)		29,847.31	29,847.31					Complete & capitalised
	4150-4500-91	Portable traffic lights #3 (Plant 8834)		29,847.31	29,847.31					Complete & capitalised
	4150-4500-92	Portable traffic lights #4 (Plant 8835)		29,847.31	29,847.31					Complete & capitalised
	4150-4500-93	VMS trailer #1 (Plant 8836)		19,250.00	19,250.00					Complete & capitalised
	4150-4500-94	VMS trailer #2 (Plant 8837)		19,250.00	19,250.00					Complete & capitalised
	4150-4500-95	VMS trailer #3 (Plant 8838)		19,250.00	19,250.00					Complete & capitalised
	4150-4500-96	VMS trailer #4 (Plant 8839)		19,250.00	19,250.00					Complete & capitalised
	4150-4500-97	Mower Ferris IS2600 (Plant 3121)		26,829.45	26,829.45					Complete & capitalised
	4150-4500-98	Toyota Prado GXL (Pickles Auction) (Plant 1261)		61,558.61	61,558.61					Complete & capitalised
	4150-4500-0015	Roller (Plant 4153)		219,691.20	219,691.20					Complete & capitalised
	4150-4500-0003	Roller (Plant 4154)		204,691.20	204,691.20					Complete & capitalised
	4150-4500-0014	Roller (Plant 4155)		204,823.00	204,823.00					Complete & capitalised
	4150-4500-1194	Prado (Plant 1263)		56,153.10	56,153.10					Complete & capitalised
	4150-4500-1178	Prado (Plant 1262)		72,516.73	72,516.73					Complete & capitalised
	4150-4500-8845	Satellite Kits (Plant 8845)		9,376.47	9,376.47					Complete & capitalised
	4150-4500-8846	Satellite Kits (Plant 8846)		9,376.47	9,376.47					Complete & capitalised
	4150-4500-8847	Satellite Kits (Plant 8847)		9,376.47	9,376.47					Complete & capitalised
	4150-4500-8848	Satellite Kits (Plant 8848)		9,376.47	9,376.47					Complete & capitalised
	4150-4500-0017	Grader (Plant 6026)		504,724.60	504,724.60					Complete & capitalised
	4150-4500-0005	Loader (Plant 5059)		479,724.60	479,724.60					Complete & capitalised
	4150-4500-8850	Yanmar Diesel Pump w F/D #1 - below threshold to capitalise - journal to floating plant		3,504.73	3,504.73					Complete & capitalised
	4150-4500-8851	Yanmar Diesel Pump w F/D #2 - below threshold to capitalise - journal to floating plant		2,812.00	2,812.00					Complete & capitalised
	4150-4500-0103	Genelite 66kVA Generator #1 (Plant 8843)		27,605.00	27,605.00					
	4150-4500-0104	Genelite 66kVA Generator #1 (Plant 8844)		27,605.00	27,605.00					
		Total	-	3,742,084.88	3,742,084.88		68%		CEO	Subject to budget review
	4150-4502	Plant Sales		-	-					
		All plant sales budget			-	1,000,000.00	66%		CEO	As above
		Plant 2600 - Prime Mover Freightliner Argosy	-	254,545.45	-	254,545.45				Complete & capitalised
		Plant 5058 - Loader 950H Cat	-	70,000.00	-	70,000.00				Complete & capitalised
		Plant 4058 - Roller Multi-Tyre Cat PS300C 23 Tonne	-	15,000.00	-	15,000.00				Complete & capitalised
		Plant 4068 - Roller Multi Tyre Cat PF-300C	-	20,000.00	-	20,000.00				Complete & capitalised
		Plant 4098 - Roller Padfoot 18 Tonne Cat CS-663E2	-	30,000.00	-	30,000.00				Complete & capitalised
		Plant 4108 Roller Vib Drum 18 Tonne CS-663E2	-	30,000.00	-	30,000.00				Complete & capitalised
		Plant 1159 - Loss on settlement - Mitsubishi Pajero GLX - NX8W46	-	31,736.28	-	31,736.28				Complete & capitalised
		Plant 2199 - Fuso Truck	-	14,545.45	-	14,545.45				Complete & capitalised
		Plant 6600 - Excavator - 8 ton Hitachi	-	25,000.00	-	25,000.00				Complete & capitalised
		Plant 5027 - Loader Skid Steer Bobcat S205H	-	25,000.00	-	25,000.00				Current debtor invoice
		Plant 4078 - Roller Multi Tyre Cat PS-300C	-	30,000.00	-	30,000.00				Complete & capitalised
		Plant 4088 - Roller Padfoot 18 Tonne Cat CS-663E2	-	30,000.00	-	30,000.00				Complete & capitalised
		Plant 6025 - Grader Caterpillar 140H	-	110,000.00	-	110,000.00				Complete & capitalised

			PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended	% actually completed	Project Manager	Project Comments
		Plant 6014 - Grader Caterpillar 140H		- 115,000.00	- 115,000.00					Current debtor invoice
	4320-4500	Capital Imp-Georgetown Water Plant & Equipment at Cost								
	4320-4500-0002	Replacement of Meters		6,101.54	6,101.54	5,000.00	122%		DES	21-22 Complete - to be capitalised July 2022
	4320-4500-0004	New Water Connections		51.70	51.70	5,000.00	1%		DES	21-22 Complete - to be capitalised July 2022
	4320-4501	Capital Imp-Georgetown Water Infra								
	4320-4501-0001	Install telemetry		16,521.20	16,521.20	22,000.00	75%		DES	21-22 Complete - to be capitalised July 2022
	4320-4501-0002	Valve replacement			-	25,000.00			DES	Not Commenced
	4320-4501-0003	Raw Water reservoir & Main to Treatment Plant		277,440.25	277,440.25	275,000.00	101%		DES	21-22 Complete - to be capitalised July 2022
	4320-4501-0004	Reeplace water main to racecourse		32,544.90	32,544.90	33,000.00	99%		DES	21-22 Complete - to be capitalised July 2022
	4320-4506	Infrastructure at cost Georgetown Water								
	4320-4506-0002	Install Valves & Hydrants		57.97	57.97					
4320-	4320-4507	Water Supply Gtown - Infrastructure at cost								
	4320-4507-0001	Replace water main (St George St & South St)			-	14,000.00			DES	Not commenced
	4340-4500	Capital Imp-Forsayth Water PPE								
4340-	4340-4500-0002	Replacement of meters		3,597.99	3,597.99	2,500.00	144%		DES	21-22 Complete - to be capitalised July 2022
	4340-4500-0003	New Water Connection			-	2,000.00			DES	Not commenced
	4340-4503	Capital Imp-Forsayth Water Infrastructure								
	4340-4503-0001	Supply & Install store Room & Slab			-					
	4340-4503-0002	Install Internal Work Room			-					
	4340-4504	Capital Imp - Forsayth Water Capital Imp Res toWTP								
	4340-4504-0001	Connection of New Reservoir to WTP	54,759.44	30,204.31	84,963.75					Completed
	4340-4504-0002	Security Fencing		17,194.60	17,194.60					
	4340-4504-0003	Install telemetry		7,080.00	7,080.00	36,000.00			DES	Underway
	4340-4504-0004	Back-up generator		36,794.78	36,794.78	39,000.00	94%		DES	Complete & capitalised
4340-	4500-4500	Charleston Dam Project								
	4500-4500	Charleston Dam Support Design Etc	1,464,018.81	81,686.00	1,545,704.81					
4500-	4500-4501	Constr of Fish Ladder & Spill Ways								
	4500-4501-0001	Construction of Fish Ladder	429,000.00	170.00	429,170.00	40,000.00	0%		DES	Pending EPA approval and budget \$500,000
4500-	4500-4502	Constr of Dam Wall & Pipes								
	4500-4502-0001	Constr of Dam Wall & Pipes	12,826,316.14	323.83	12,826,639.97					
	4500-4502-0002	Remedial works on top of dam wall (Replace gravel)			-	30,000.00		100%	DES	Completed
	4500-4502-0003	Install power to reservoir & pumps			-	50,000.00		50%	DES	Pending Ergon and contractor
4500-	4502-0000									
4500-	4500-4503	Const Reticulation Dam-Forsayth WTP								
4500-	4500-4503-0001	Const of Reticulation (Dam to Forsayth WTP)	1,101,757.58	43,957.40	1,145,714.98	200,000.00	22%		DES	Pending power and commissioing
	4500-4503-0002	Mobilisation			-					

			PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended	% actually completed	Project Manager	Project Comments
	4500-4503-0003	Design / Survey			-					
	4500-4503-0004	De-Mobilisation			-					
	4500-4504	Const Reticulation Dam/Gtown								
	4500-4504-0001	Const of Reticulation (Dam to Georgetown WTP)	3,158,616.72	2,934.57	3,161,551.29	20,000.00	15%		DES	Pending power and commissioning
	4500-4504-0002	Mobilisation			-					
	4500-4504-0003	Design / Survey			-					
	4500-4504-0004	De-Mobilisation			-					
4500-4	4500-4505	Charleston Dam Infrastructure Cost								
	4500-4505-0001	Floating Inlet	46,200.00	585,849.52	632,049.52	150,000.00	391%	100%	DES	Pending power
4500-4	4500-4506	Charleston Dam Rec Area								
	4500-4506-0001	Charleston Dam Rec Survey Des	16,473.15	25,758.08	42,231.23					
	4500-4506-0002	Fencing			-	100,000.00			DES	Awaiting Survey
4500-4	4500-4507	Charleston Dam Infrastructure Cost								
	4500-4507-0001	Charls Dam - Pump-housing Fsy water			-	150,000.00		100%	DES	Combined with floating inlet
4500-4	4500-4508	Dam Water Supply Pipelines & Eqpmt								
	4500-4508-0001	Dam Water Supply Item 1		1,179.03	1,179.03			100%	DES	Combined with floating inlet
4520-4	MANAGING THE NATURAL ASSETS & ENVIRONMENT FOR TOURISM & ECONOMIC DEVELOPMENT									
5151-4	5030-4500	Cap Imp - Einasleigh Common								
	5030-4500-0001	Upgrade Eins Common Stock Yrds		12,540.00	12,540.00	60,000.00			DCS	Commenced
5151-4	5151-4502	General Maint Georgetown								
	5151-4502-000	Sports Ground Canteen Building		37.74	37.74	-				
5151-4	5152-4502	Capital Improvements - LGGSP 17-19 Charleston Dam Recreation Area								
	5152-4502-0001	Supply & Install Restroom	17,895.60	313,199.65	331,095.25	1,200,000.00	150%	50%	DES	Near completion
5152-4	5152-4502-0002	Supply & Install Picnic Shelters		86,009.66	86,009.66			95%	DES	Awaiting Power Connection
5152-4	5152-4502-0003	Supply & Install Solar Lights & Bollards			-					
5152-4	5152-4502-0004	Supply & Install BBQ's (Wood Fired)		33,754.84	33,754.84			95%	DES	Awaiting Power Connection
5152-4	5152-4502-0005	Suppy & Install Boat Ramp		98,676.72	98,676.72				DES	Funding approved
5152-4	5152-4502-0006	Parking & Internal Roads	220,749.14	889,208.44	1,109,957.58			95%	DES	Completed
5152-4	5152-4502-0007	Playground & Activity Area	130.00	45,071.39	45,201.39					Basic development
	5152-4502-0008	Supply & Install Walkways		9,658.31	9,658.31					
	5152-4502-0009	Landscaping (Trees/Shrubs)		84,677.39	84,677.39			85%	DES	Basic development
	5152-4502-0010	Supply & Install Entrance Monument & Various Signage			-				CEO	Not commenced
		Totals	238,774.74	1,560,256.40	1,799,031.14		150%			
F 4520-4	COMMERCIAL SERVICES									
COMM	6010-4502	Infrastructure at Cost Building Our Regions Grant TerrEstrial Upgrade								

			PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended	% actually completed	Project Manager	Project Comments
	6010-4502-0001	Terrestrial Upgrade		105,084.54	105,084.54			100%		Complete & capitalised
6010-4	6010-4502-0002	Internal Fitout (Displays etc)		408,497.00	408,497.00	500,000.00	103%	100%	CEO	Complete & capitalised
	6010-4502-0003	New carpet in collection area			-					
	6010-4502-0004	Landscaping			-					
6010-4502-0001					-					
COMN	6020-4502	Child care centre - Capital improvements			-					
	6020-4502-0001	Shade Structure			-	50,000.00			DCS	Not commenced
	6010-4502-0002									
			20,829,672.17	10,306,280.73	31,135,952.90	15,656,800.00				
#####		Other additions								

Etheridge Shire Council

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-----THIS YEAR-----				-----ARREARS-----						INTEREST	UNALLOC	REC	TOTAL
1st LEVY	2nd LEVY	SUPP. LEVIES	WATER LEVIES	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	5+ YEARS				
26687.00	0.00	575.46	981.82	6962.89	3462.61	2527.80	2089.37	893.30	0.00	9349.58	39399.39	14130.44	

(Accounts: 1000-0000-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 3. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

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	REVENUE			EXPENDITURE		
	30 Jun 2022 Actual	30 Jun 2022 Budget		30 Jun 2022 Actual	30 Jun 2022 Budget	
1000-0001 ORGANISATIONAL EXCELLENCE&GOVERNANCE						
1010-0002 RATES AND CHARGES	9,998,145	8,411,500	-16%	500,278	498,500	0%
1020-0002 Councillors Fees and Expenses	0	0	0%	379,557	402,000	6%
1030-0002 General Administration						
1030-0003 General Administration	(32,970)	76,500	-332%	2,960,529	3,374,500	14%
1031-0003 WHS Training	0	0	0%	121,437	0	-100%
1032-0003 ESC Provided Shire Office Mtce	0	0	0%	37,085	0	-100%
1033-0003 Training Dev -Confer/Seminars	0	0	0%	102,097	0	-100%
1030-0002 General Administration TOTAL	(32,970)	76,500	-332%	3,221,148	3,374,500	5%
1050-0002 Wages On costs	1,002,113	1,010,000	1%	1,673,469	1,610,000	-4%
1000-0001 ORGANISATIONAL EXCELLENCE&GOVERNANCE TOTAL	10,967,289	9,498,000	-13%	5,774,452	5,885,000	2%
2000-0001 IMPROV COMM INFRAST & MECH-SHIRE						
2040-0002 Repeaters	0	0	0%	13,512	17,500	30%
2050-0002 Television & Radio Re-Transmission	0	0	0%	3,999	3,500	-12%
2060-0002 Information Technology	0	0	0%	242,980	280,000	15%
2000-0001 IMPROV COMM INFRAST & MECH-SHIRE TOTAL	0	0	0%	260,491	301,000	16%
3000-0001 DEVELOP EQUITABLE SOCIAL INFRASTRUCT						
3050-0002 Gilbert River R&D	0	0	0%	0	0	0%
3060-0002 Libraries - Georgetown	1,998	2,500	25%	0	0	0%
3070-0002 Libraries - Forsayth						
3070-0003 Libraries - Forsayth	0	0	0%	12,831	12,000	-6%
3071-0003 Libraries - Forsayth ESC Mtce	0	0	0%	1,897	0	-100%
3070-0002 Libraries - Forsayth TOTAL	0	0	0%	14,728	12,000	-19%
3080-0002 Aged Care	80,000	100,000	25%	0	0	0%
3100-0002 Cultural Development						
3100-0003 Cultural Development	35,000	33,000	-6%	51,622	251,100	386%
3101-0003 RADF Project	0	0	0%	1,986	0	-100%
3102-0003 Community Assistance	0	0	0%	55,422	0	-100%
3103-0003 Etheridge Ag Forum 2022	2,545	0	-100%	0	0	0%
3100-0002 Cultural Development TOTAL	37,545	33,000	-12%	109,030	251,100	130%
3130-0002 Disaster Management	13,551	14,000	3%	13,509	37,000	174%

(Accounts: 1000-0000-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 3. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

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	REVENUE			EXPENDITURE		
	30 Jun 2022 Actual	30 Jun 2022 Budget		30 Jun 2022 Actual	30 Jun 2022 Budget	
3140-0002 MULTI PURPOSE SPORTS STADIUM	0	526,500	---	33,182	556,500	>999%
3150-0002 General Expenses Georgetown	482	500	4%	38,238	42,500	11%
3160-0002 General Expenses Forsayth	0	0	0%	33,430	50,000	50%
3170-0002 General Expenses - Einasleigh	0	0	0%	11,136	10,900	-2%
3180-0002 General Expenses - Mt Surprise	0	0	0%	18,693	25,000	34%
3190-0002 General Expenses - Kidston	0	0	0%	299	2,000	569%
3200-0002 General Exp-Cumberland Chimney	3,272	5,000	53%	130,252	116,000	-11%
3210-0002 Halls & Public Facilities-Gtown	4,058	2,000	-51%	229,274	202,000	-12%
3220-0002 Halls & Public Facilities-Einasl	0	0	0%	5,713	5,000	-12%
3230-0002 Halls & Public Facilities-Mt Surp	0	0	0%	7,184	10,000	39%
3240-0002 Einasleigh Medical Centre	0	0	0%	8,193	10,000	22%
3250-0002 Mt Surprise Medical Centre	0	0	0%	18,982	20,000	5%
3260-0002 Swimming Pool	0	0	0%	144,060	134,000	-7%
3270-0002 Administration Building	0	0	0%	(132)	8,000	<999%
3280-0002 Housing - Council	129,895	130,000	0%	338,326	301,000	-11%
3290-0002 Commercial Rentals						
3290-0003 Savanah House	0	8,000	---	50,401	48,000	-5%
3295-0003 Demountable Office	48,625	45,000	-7%	0	0	0%
3290-0002 Commercial Rentals TOTAL	48,625	53,000	9%	50,401	48,000	-5%
3300-0002 Gilbert River Community Shed	0	0	0%	2,075	2,500	20%
3310-0002 Lynd Junction Community Shed	0	0	0%	3,861	2,500	-35%
3320-0002 Georgetown Aerodrome	0	0	0%	2,524	4,000	58%
3330-0002 Forsayth Aerodrome	0	0	0%	125	500	301%
3340-0002 Einasleigh Aerodrome	0	0	0%	61	500	717%
3350-0002 Depot & Stores	0	0	0%	43,508	71,000	63%
3360-0002 Terrestrial V.I.C.	0	0	0%	518	4,000	672%
3370-0002 Childcare Centre	0	0	0%	0	5,000	---
3380-0002 Student Hostel Building	0	0	0%	437	12,000	>999%
3390-0002 Libraries - Forsayth	0	0	0%	123	1,500	>999%
3400-0002 Emergency Services - SES	420,000	525,000	25%	3,219	5,000	55%
3411-0002 W4Q 21-24	727,347	1,382,000	90%	0	0	0%
3000-0001 DEVELOP EQUITABLE SOCIAL INFRASTRUCT TOTAL	1,466,772	2,773,500	89%	1,260,951	1,949,500	55%
4000-0001 RESILIENT TRANSPORT INFRAST &CONNECT						
4010-0002 Road Maintenance	0	0	0%	1,616,589	901,000	-44%
4011-0002 Georgetown Town Streets Maintenance	0	0	0%	136,289	137,000	1%
4012-0002 Forsayth Town Streets Maintenance	0	0	0%	24,073	30,000	25%
4013-0002 Einasleigh Town Streets Maintenance	0	0	0%	22,493	30,000	33%
4014-0002 Mt Surprise Town Streets Maintenance	0	0	0%	23,920	30,000	25%
4016-0002 Clean Table Dr Town Sts Gtown Fors	0	0	0%	0	25,000	---
4020-0002 Road Improvements	2,371,420	1,720,000	-27%	2,253,219	2,129,000	-6%
4030-0002 Bridges & Causeways	78,496	75,000	-4%	62,299	50,000	-20%
4040-0002 Drainage Construction Works	0	0	0%	0	0	0%
4050-0002 Street Lighting	0	0	0%	8,886	10,000	13%

(Accounts: 1000-0000-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 3. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

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	REVENUE			EXPENDITURE		
	30 Jun 2022 Actual	30 Jun 2022 Budget		30 Jun 2022 Actual	30 Jun 2022 Budget	
4061-0002 Town Street Improvements	0	0	0%	0	0	0%
4062-0002 Town Street Improvements	0	0	0%	0	0	0%
4063-0002 Town Street Improvements	0	0	0%	0	0	0%
4064-0002 Town Street Improvements	0	0	0%	0	0	0%
4070-0002 Parks & Gardens	0	0	0%	158,960	145,000	-9%
4080-0002 Amenity Buildings	0	0	0%	0	0	0%
4090-0002 Aerodromes	0	0	0%	210,424	214,000	2%
4091-0002 Maintenance Aerodromes						
4091-0003 Georgetown Aerodrome	0	0	0%	39,258	50,000	27%
4092-0003 Forsayth Aerodrome	0	0	0%	9,775	17,000	74%
4093-0003 Einasleigh Aerodrome	0	0	0%	12,983	17,000	31%
4094-0003 Mt Surprise Aerodrome	0	0	0%	16,103	15,000	-7%
4095-0003 Kidston Aerodrome	0	0	0%	0	0	0%
4091-0002 Maintenance Aerodromes TOTAL	0	0	0%	78,120	99,000	27%
4110-0002 Plant Operations	6,486,118	5,120,000	-21%	0	0	0%
4120-0002 Plant Operations Expenses	0	0	0%	3,317,610	2,715,500	-18%
4130-0002 Floating Plant & Loose Tools	0	0	0%	43,962	15,000	-66%
4140-0002 Depot & Stores						
4140-0003 Depot Operations	0	0	0%	104,939	118,500	13%
4141-0003 Stores Operations	0	0	0%	19,753	0	-100%
4140-0002 Depot & Stores TOTAL	0	0	0%	124,692	118,500	-5%
4150-0002 Plant Purchases	0	0	0%	0	0	0%
4160-0002 Recoverable Works						
4160-0003 TMR RMPC 2021-22	2,633,505	2,181,500	-17%	2,427,915	1,100,000	-55%
4161-0003 TMR Weed Management 2020/2	0	0	0%	0	0	0%
4162-0003 TMR F/D 2019 226-99A Package B 13095	0	0	0%	0	0	0%
4163-0003 TMR F/D 2019 217-99A Package C 13095	0	0	0%	0	0	0%
4164-0003 CN17388 92C 1 Layer DG 20 Hot Asphal	0	0	0%	952	0	-100%
4165-0003 CN17388 99A 1 Layer DG 20 Hot Asphal	0	0	0%	4,735	0	-100%
4166-0003 CN17388 6704 1Layer DG 20 Hot Asphal	0	0	0%	0	0	0%
4167-0003 TMR CN-15339 GDR-Vanlee Intersection	0	0	0%	19,456	0	-100%
4168-0003 TMR Minor Wks - Light Form Grading	0	0	0%	12,069	0	-100%
4169-0003 Private Works	0	0	0%	21,741	0	-100%
4170-0003 TMR CN-14180 Hann Highway 99B	0	0	0%	0	0	0%
4171-0003 CN-15770 Kennedy Dev Road 18.284-21.	0	0	0%	93,404	0	-100%
4172-0003 CN 15770 Variation 1 KDR 2105-22050	0	0	0%	14,140	0	-100%
4173-0003 CN-16826 Kennedy Dev Road 22050-2730	0	11,490,000	---	327,648	10,970,000	>999%
4174-0003 CN-16827 Ken Dev Rd - Ch 27.3-30.4	0	0	0%	3,405,956	0	-100%
4175-0003 A226-92C Gulf DR CN-15351 41.9-45.6	0	0	0%	76,145	0	-100%
4176-0003 B226-92C Gulf DR CN-15351 41.9-45.6	0	0	0%	1,419,342	0	-100%
4177-0003 CN-117788 GDR Ch 54.2-54.43 Charlies	0	0	0%	74,216	0	-100%
4178-0003 TMR GDR Recoverable Grid Replcmt	0	0	0%	0	0	0%
4179-0003 CN-18620 92B GDR CH133.76-137.7	1,271,312	0	-100%	845,325	0	-100%

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Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

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	REVENUE			EXPENDITURE		
	30 Jun 2022 Actual	30 Jun 2022 Budget		30 Jun 2022 Actual	30 Jun 2022 Budget	
4160-0002 Recoverable Works TOTAL	3,904,816	13,671,500	250%	8,743,045	12,070,000	38%
4181-0002 Flood Damage-Shire	0	0	0%	0	0	0%
4198-0002 Recoverable Works						
4198-0003 TMR Recoverable Works	7,923,213	0	-100%	5,422,872	0	-100%
4199-0003 Recoverable works - ROSI	0	12,000,000	---	0	11,440,000	---
4198-0002 Recoverable Works TOTAL	7,923,213	12,000,000	51%	5,422,872	11,440,000	111%
4200-0002 Flood Damage						
4200-0003 Flood Damage	11,794,683	1,170,000	-90%	3,210,820	1,170,000	-64%
4211-0003 Flood Warning Signs	0	0	0%	43,656	0	-100%
4214-0003 F/D 2021 Sub 1 Contingecy	0	0	0%	507,071	0	-100%
4216-0003 F/ D 2019 Oak Park Betterment	0	0	0%	0	0	0%
4200-0002 Flood Damage TOTAL	11,794,683	1,170,000	-90%	3,761,547	1,170,000	-69%
4220-0002 Flood Damage 2021 Emergent Works	335,946	0	-100%	0	0	0%
4221-0002 Flood Damage 2020-21						
4221-0003 Zone 1 Flood Damage 2020-21	0	2,000,000	---	185,559	154,311	-17%
4222-0003 Zone 2 Flood Damage 2020-21	0	3,150,000	---	1,632,394	3,360,575	106%
4223-0003 Zone 3.1 Flood Damage 2020-21	0	3,600,000	---	3,731,376	1,498,262	-60%
4224-0003 Zone 4 Flood Damage 2020-21	0	3,400,000	---	207,779	2,315,560	>999%
4225-0003 Zone 5 Flood Damage 2020-21	0	1,500,000	---	174,395	73,045	-58%
4226-0003 Zone 6 Flood Damage 2020-21	0	100,000	---	248,566	215,136	-13%
4227-0003 Zone 3.2 Flood Damage 2020-21	0	1,250,000	---	215,573	7,383,111	>999%
4228-0003 Gravel Pits	0	0	0%	0	0	0%
4229-0003 Zone 3.3 Flood Damage 2020-21	0	0	0%	0	0	0%
4221-0002 Flood Damage 2020-21 TOTAL	0	15,000,000	---	6,395,642	15,000,000	135%
4000-0001 RESILIENT TRANSPORT INFRAST &CONNECT TOTAL	32,894,692	48,756,500	48%	32,404,641	46,329,000	43%
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP						
4310-0002 Water Charges - Georgetown	325,005	335,500	3%	182,491	169,600	-7%
4320-0002 Water Operations - Georgetown	0	0	0%	340,062	297,800	-12%
4330-0002 Water Charges - Forsayth	92,743	87,000	-6%	88,487	101,800	15%
4340-0002 Water Operations - Forsayth	0	0	0%	332,074	320,100	-4%
4500-0002 Charleston Dam Project	5,100,000	5,000,000	-2%	164,495	21,000	-87%
4501-0002 21-22 Opening Budget Adjs	0	0	0%	0	0	0%
4510-0002 Gilbert River Irrigation Project	0	0	0%	0	0	0%
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP TOTAL	5,517,747	5,422,500	-2%	1,107,609	910,300	-18%

(Accounts: 1000-0000-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 3. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

Printed(MURRAY): 04-07-2022 1:28:17 PM

	REVENUE			EXPENDITURE		
	30 Jun 2022 Actual	30 Jun 2022 Budget		30 Jun 2022 Actual	30 Jun 2022 Budget	
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV						
5010-0002 Environment Health	12,105	5,600	-54%	8,453	10,000	18%
5020-0002 Environment General	0	0	0%	18,636	18,000	-3%
5021-0002 Local Laws	0	0	0%	0	0	0%
5030-0002 Pest Management						
5032-0003 Pest Man-Weed Contr (LG Town & Res)	0	0	0%	39,783	0	-100%
5030-0002 Pest Management TOTAL	41,284	36,500	-12%	134,770	164,000	22%
5060-0002 Waste Management	0	0	0%	63,937	82,000	28%
5070-0002 Cleansing Charges Georgetown						
5071-0003 Georgetown Refuse Tip Expenses	0	0	0%	101,275	0	-100%
5072-0003 Septic Waste Site Expenses	0	0	0%	2,723	0	-100%
5070-0002 Cleansing Charges Georgetown TOTAL	119,365	118,000	-1%	123,063	126,500	3%
5080-0002 Cleansing Charges Forsayth	12,898	13,500	5%	28,811	25,000	-13%
5090-0002 Cleansing Charges - Einasleigh	9,693	10,500	8%	16,855	18,000	7%
5100-0002 Cleansing Charges - Mt Surprise	9,528	10,500	10%	12,696	14,000	10%
5110-0002 Town Planning	0	2,500	---	0	0	0%
5120-0002 Building Control	900	1,000	11%	0	0	0%
5130-0002 Asset Mgmt - Pks & Tourism Assets	0	0	0%	0	0	0%
5140-0002 Land Held for Resale	0	0	0%	0	0	0%
5150-0002 Parks & Gardens	0	0	0%	0	0	0%
5151-0002 General Maintenance-Georgetown	0	0	0%	201,217	229,000	14%
5152-0002 Vacant Land & Reserve Mtce- Forsayth	0	0	0%	28,224	25,000	-11%
5153-0002 Einasleigh	0	0	0%	36,774	36,000	-2%
5154-0002 Mt Surprise	0	0	0%	8,651	14,000	62%
5161-0002 Georgetown Cemetery	0	0	0%	12,359	15,000	21%
5162-0002 Forsayth Cemetery	0	0	0%	4,783	5,000	5%
5163-0002 Einasleigh Cemetery	0	0	0%	13,122	2,500	-81%
5164-0002 Mt Surprise Cemetery	0	0	0%	1,150	1,000	-13%
5165-0002 Kidston Cemetery	0	0	0%	1,100	1,200	9%
5170-0002 Area Promotions	2,180	3,200	47%	223,405	241,000	8%
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV TOTAL	207,953	201,300	-3%	938,006	1,027,200	10%
6000-0001 COMMERCIAL SERVICES						
6010-0002 Terrestrial V.I.C.						
6010-0003 Terrestrial V.I.C.	127,890	399,500	212%	359,053	256,800	-28%
6011-0003 TerrEstrial ESC Provided Mtce	0	0	0%	7,129	0	-100%
6010-0002 Terrestrial V.I.C. TOTAL	127,890	399,500	212%	366,181	256,800	-30%
6020-0002 Childcare						
6020-0003 Childcare	235,105	240,000	2%	317,389	277,000	-13%

(Accounts: 1000-0000-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 3. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

Printed(MURRAY): 04-07-2022 1:28:17 PM

		REVENUE			EXPENDITURE		
		30 Jun 2022	30 Jun 2022		30 Jun 2022	30 Jun 2022	
		Actual	Budget		Actual	Budget	
6021-0003	Childcare-ESC Building Mtce	0	0	0%	1,691	0	-100%
6022-0003	Childcare-Grounds Mtce	0	0	0%	0	0	0%
6023-0003	Childcare-ESC Cleaning	0	0	0%	0	0	0%
-----		-----			-----		
6020-0002	Childcare TOTAL	235,105	240,000	2%	319,081	277,000	-13%
6030-0002	Student Hostel						
6030-0003	Student Hostel	114,358	87,000	-24%	178,503	176,000	-1%
6031-0003	Hostel-ESC Provided Mtce	0	0	0%	10,541	0	-100%
-----		-----			-----		
6030-0002	Student Hostel TOTAL	114,358	87,000	-24%	189,044	176,000	-7%
6050-0002	Refuse Collection	0	0	0%	32,404	40,000	23%
-----		-----			-----		
6000-0001	COMMERCIAL SERVICES TOTAL	477,352	726,500	52%	906,710	749,800	-17%
=====		=====			=====		
TOTAL REVENUE AND EXPENDITURE		51,531,805	67,378,300	31%	42,652,861	57,151,800	34%

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

Printed(MURRAY): 04-07-2022 1:32:42 PM

	OPENING BALANCE	YEAR TO DATE 30 Jun 2022		BUDGET	CURRENT BALANCE 30 Jun 2022		BUDGET
<u>CURRENT ASSETS</u>							
0300-0001 ASSETS, LIABILITIES & EQUITY							
0300-0002 CASH AND RECEIVABLES	18,632,214	3,055,863	---	0	21,688,077	116%	18,632,212
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	18,632,214	3,055,863	---	0	21,688,077	116%	18,632,212
TOTAL CURRENT ASSETS	18,632,214	3,055,863	---	0	21,688,077	116%	18,632,212
<u>NON-CURRENT ASSETS</u>							
0300-0001 ASSETS, LIABILITIES & EQUITY							
0400-0002 NON-CURRENT ASSETS	210,208,675	4,126,147	---	0	214,334,821	102%	210,208,674
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	210,208,675	4,126,147	---	0	214,334,821	102%	210,208,674
3000-0001 DEVELOP EQUITABLE SOCIAL INFRASTRUCT							
3080-0002 Aged Care	0	9,675	4%	250,000	9,675	4%	250,000
3100-0002 Cultural Development	0	0	0%	90,000	0	0%	90,000
3100-0003 Cultural Development	0	0	0%	90,000	0	0%	90,000
3100-0002 Cultural Development TOTAL	0	0	0%	90,000	0	0%	90,000
3220-0002 Halls & Public Facilities-Einasl	11,463	0	0%	0	11,463	79%	14,600
3260-0002 Swimming Pool	0	0	0%	0	0	0%	33,150
3280-0002 Housing - Council	0	46,446	8%	600,000	46,446	8%	600,000
3310-0002 Lynd Junction Community Shed	0	0	0%	0	0	0%	50,000
3400-0002 Emergency Services - SES	182,726	(148,294)	-24%	625,000	34,432	2%	1,695,000
3411-0002 W4Q 21-24	0	105,749	7%	1,517,000	105,749	7%	1,517,000
3000-0001 DEVELOP EQUITABLE SOCIAL INFRASTRUCT TOTAL	194,189	13,576	0%	3,082,000	207,765	5%	4,249,750

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

Printed(MURRAY): 04-07-2022 1:32:42 PM

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		30 Jun 2022		BUDGET	30 Jun 2022		BUDGET
4000-0001 RESILIENT TRANSPORT INFRAST &CONNECT							
4020-0002 Road Improvements	221,347	2,838,070	126%	2,243,582	3,059,417	82%	3,712,400
4040-0002 Drainage Construction Works	801,354	(373,694)	---	0	427,660	56%	758,556
4061-0002 Town Street Improvements	0	0	0%	419,000	0	0%	581,060
4064-0002 Town Street Improvements	271,886	(271,886)	---	0	0	0%	250,000
4070-0002 Parks & Gardens	4,980	0	0%	0	4,980	100%	4,980
4091-0002 Maintenance Aerodromes							
4091-0003 Georgetown Aerodrome	0	0	0%	252,000	0	0%	504,000
4091-0002 Maintenance Aerodromes TOTAL	0	0	0%	252,000	0	0%	504,000
4140-0002 Depot & Stores							
4140-0003 Depot Operations	0	11,073	37%	30,000	11,073	37%	30,000
4140-0002 Depot & Stores TOTAL	0	11,073	37%	30,000	11,073	37%	30,000
4150-0002 Plant Purchases	0	(84,790)	-3%	2,952,000	(84,790)	-2%	4,638,273
4000-0001 RESILIENT TRANSPORT INFRAST &CONNECT TOTAL	1,299,567	2,118,773	36%	5,896,582	3,418,340	33%	10,479,269
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP							
4320-0002 Water Operations - Georgetown	0	332,660	88%	379,000	332,660	83%	403,000
4340-0002 Water Operations - Forsayth	54,759	58,077	73%	79,500	112,836	68%	166,900
4500-0002 Charleston Dam Project	19,042,382	741,858	61%	1,220,000	19,784,241	115%	17,181,610
4501-0002 21-22 Opening Budget Adjs	0	0	0%	(2,900,354)	0	0%	(6,782,302)
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP TOTAL	19,097,142	1,132,595	-93%	(1,221,854)	20,229,737	184%	10,969,208
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV							
5030-0002 Pest Management	0	12,540	21%	60,000	12,540	21%	60,000
5152-0002 Vacant Land & Reserve Mtce- Forsayth	238,775	1,560,256	107%	1,452,000	1,799,031	68%	2,652,000
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV TOTAL	238,775	1,572,796	104%	1,512,000	1,811,571	67%	2,712,000
6000-0001 COMMERCIAL SERVICES							
6010-0002 Terrestrial V.I.C.							
6010-0003 Terrestrial V.I.C.	0	0	0%	500,000	0	0%	2,188,174

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

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	OPENING	YEAR TO DATE			CURRENT BALANCE		
	BALANCE	30 Jun 2022		BUDGET	30 Jun 2022		BUDGET
6010-0002 Terrestrial V.I.C. TOTAL	0	0	0%	500,000	0	0%	2,188,174
6020-0002 Childcare							
6020-0003 Childcare	0	0	0%	50,000	0	0%	50,000
6020-0002 Childcare TOTAL	0	0	0%	50,000	0	0%	50,000
6000-0001 COMMERCIAL SERVICES TOTAL	0	0	0%	550,000	0	0%	2,238,174
TOTAL NON-CURRENT ASSETS	231,038,347	8,963,888	91%	9,818,728	240,002,235	100%	240,857,075
TOTAL ASSETS	249,670,561	12,019,750	122%	9,818,728	261,690,311	101%	259,489,287
<u>CURRENT LIABILITIES</u>							
0300-0001 ASSETS, LIABILITIES & EQUITY							
0500-0002 CURRENT PAYABLES AND LIABILITIES	3,549,716	(686,817)	168%	(407,750)	2,862,899	91%	3,141,965
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	3,549,716	(686,817)	168%	(407,750)	2,862,899	91%	3,141,965
TOTAL CURRENT LIABILITIES	3,549,716	(686,817)	168%	(407,750)	2,862,899	91%	3,141,965

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2022

Printed(MURRAY): 04-07-2022 1:32:42 PM

	OPENING BALANCE	----- YEAR TO DATE 30 Jun 2022	----- BUDGET	----- CURRENT BALANCE 30 Jun 2022	----- BUDGET
<u>NON-CURRENT LIABILITIES</u>					
0300-0001 ASSETS, LIABILITIES & EQUITY					
0600-0002 LOANS & LIABILITIES NON-CURRENT	867,988	47,895	---	915,882	106%
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	867,988	47,895	---	915,882	106%
TOTAL NON-CURRENT LIABILITIES	867,988	47,895	---	915,882	106%
TOTAL LIABILITIES	4,417,703	(638,922)	157%	3,778,781	94%
NETT ASSETS/(LIABILITIES)	245,252,857	12,658,672	124%	257,911,530	101%
<u>COMMUNITY EQUITY</u>					
0300-0001 ASSETS, LIABILITIES & EQUITY					
0700-0002 SHIRE CAPITAL & RESERVES	245,252,857	12,658,672	124%	257,911,530	101%
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	245,252,857	12,658,672	124%	257,911,530	101%
TOTAL COMMUNITY EQUITY	245,252,857	12,658,672	124%	257,911,530	101%



Etheridge Shire Council

General Meeting	20 July 2022
Subject	Etheridge Show Day Holiday
Classification	Open
Author	Chery Portch

EXECUTIVE SUMMARY

Council has received correspondence from the Department of Industrial Relations seeking Council's nomination(s) for the Shire's Agricultural Show and / or Special Holidays for 2023.

Online publishing of special holiday dates occurs only after all applications from Councils have been received and approved by the minister and published in the Queensland Government Gazette. Closing date to nominate your special holiday for 2023 is 30 July 2022

RECOMMENDATION

That Council adopt Friday 4 August 2023 as Etheridge Special Holiday titled Etheridge Show Day

BACKGROUND

In previous years Council has nominated the Friday of the Forsyth Turnout to be Etheridge Shire's Gazetted Show holiday titled Etheridge Show Day. Forsyth Turnout 2023 will be held Friday 4th and Saturday 5th August.

Special holidays are different to Agricultural Show days and are appointed for special events or commemorative days in certain districts throughout Queensland. Council can apply for more than one special holiday however if granted then all award based employees are entitled to a paid public holiday.

Gazetted dates are only current for one year and must be applied for every year so dates and holidays can be changed, added or omitted when needed.

LINK TO OPERATIONAL PLAN

Operational Plan:

Aim: A Cultural Aware Community

Strategies: Engage with and support local arts and cultural groups

BUDGET & RESOURCE CONSIDERATIONS

Not Applicable

CONSULTATION

Dates have been confirmed with Forsayth Turnout Committee.

LEGAL CONSIDERATIONS

Special holidays are covered under Qld Legislation, Holiday Act 1983, Section 4. Special Holidays. Upon Gazettal of the Public Holiday, all government and award based employees are entitled to a paid public holiday.

POLICY IMPLICATIONS

Nil

RISK ASSESSMENT

CONSEQUENCE					
LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

OUTCOME

Low Risk

Report Prepared By:

Report Authorised By:

Cheryl Portch

Ken Timms, Chief Executive Officer

Date: 22 June 2022

Date:



Etheridge Shire Council

General Meeting	20 July 2022
Subject:	Intent to Sell for Rate Arrears
Classification:	Open
Author:	Renee Bester – Rates Officer

EXECUTIVE SUMMARY

Council resolved to initiate sale proceedings for arrears of Rates against a number of properties at its February meeting. Having served the initial Notices of Intention to Sell, and waited the mandated period, Council is able to take the next step in progressing the sale process – setting the reserve price.

Under legislation, Council has 2 options: -

1. Market value – which requires a valuation report prepared by a licensed valuer; or
2. The higher of the unimproved capital value or rate arrears.

Two properties (assessment #00254-20000-000 & #00265-17000-000) will be proceeding to auction.

RECOMMENDATION

That Council resolve to set the reserve price for both properties as the greater of the unimproved capital value or the outstanding rates & charges.

BACKGROUND

Property owners were notified on 4th March 2022 of Council's Intent to Sell due to Rate Arrears. Since then, two properties still remain unpaid. As per s141 of the Local Government Regulation, sale proceedings can begin after 6th June 2022 and must be concluded by 4th March 2023. Furthermore, as per s141 and s142, auction notices need to be issued by 5th September 2022.

Preston Law have advised that the corporate owner of assessment number 00254-20000-000 no longer exists and they have advised to proceed to sale.

If Council resolves to use market value as the reserve price, we need to obtain a valuation from a registered professional valuer. We therefore need to allow sufficient time to engage & instruct a registered valuer and give them sufficient time to present their valuation before we prepare the Auction Notices.

An auctioneer is required to be engaged and an auction date determined to accompany auction notices required to be issued by 5th September 2022. Auction Notices are to be displayed on Council's website & office, more importantly, on the land itself, and published in a newspaper/Inform. Notices are also to be displayed on the property and need to be of reasonable size.

LINK TO CORPORATE PLAN

Corporate Aim No. 5 – Best Practice Corporate Governance and organisational Excellence.

Outcome 5.1: Council provides community leadership through financial sustainability and an open and accountable governance structure.

BUDGET & RESOURCE CONSIDERATIONS

Outstanding Rates & Charges @ 20/07/2022

Ass# 00254-20000-000 \$7,792.11

Ass# 00265-17000-000 \$6,450.95

CONSULTATION

Nil

LEGAL CONSIDERATIONS

The Local Government Regulation outlines the process and notices required to effect a sale for arrears of rates. With the assistance of Preston Law, Council has complied with the Regulation.

POLICY IMPLICATIONS

Council's Policy on Rates Recovery is silent on this matter.

RISK ASSESSMENT

CONSEQUENCE					
LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

The Risk is assessed as L – Low: The Likelihood is D (Unlikely), with an insignificant consequences.

Report Prepared By:

Report Authorised By:

Renee Bester, Rates Officer

Ken Timms, Chief Executive Officer

Date: 13/07/2022

Date:

ATTACHMENTS



Etheridge Shire Council

General Meeting	20 th May 2022
Subject	Draft Town Common Policy
Classification	Open
Author	Andrew McKenzie, Director Corporate Services

EXECUTIVE SUMMARY

Further to previous resolutions, a draft Town Common Policy has been prepared to guide the management of Council's Town Commons as well as managing agistment upon town commons.

RECOMMENDATION

That Council adopt the Town Common Policy as presented and grant agistees a period of six (6) months to phase in changes introduced by the Policy.

BACKGROUND

The draft Policy was workshopped by Council approximately 2 – 3 months ago. Points raised during the workshop have been incorporated into the version tabled for adoption.

As the Policy will be introducing some significant changes to town common management (agistment), it is recommended that stakeholder be granted a period of 6 months to phase in the changes. This period will also allow Council's staff to liaise with agistees to assist in implementing the Policy and working through any emerging issues. In this regard, it is envisaged that we will write to agistees as well as hold a meeting in Einasleigh to discuss the Policy's intent.

LINK TO CORPORATE PLAN

Corporate Aim No. 2: A sustainable environment of natural assets, water and waste management.

Corporate Aim No 3: A diversified economic development ensures a prosperous shire.

Corporate Aim No. 4: Quality social infrastructure makes the shire a desirable place to live.

BUDGET & RESOURCE CONSIDERATIONS

Council's 2022/23 Budget provides resources for the management of the Einasleigh Town Common (agistment, improvements and pest management).

CONSULTATION

Council workshopped the draft Policy approximately 2-3 months ago.

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

This Policy will replace previous versions and set the direction for acquiring control over other town commons as well as the management of the Einasleigh Town Common.

RISK ASSESSMENT

CONSEQUENCE					
LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

OUTCOME

Risk is assessed as medium: Possible likelihood of adverse consequence, although of a minor nature.

Report Prepared By:

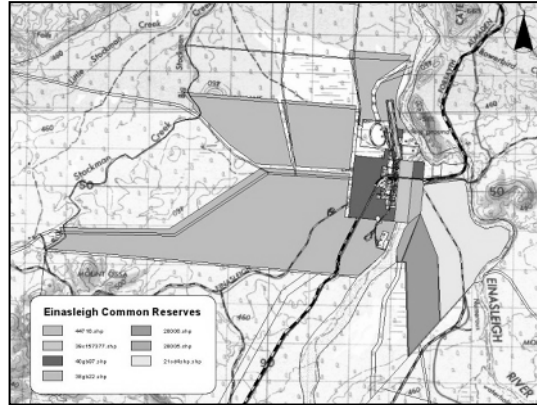
Report Authorised By:

Andrew McKenzie, Director Corporate Services

Ken Timms, Chief Executive Officer

Date: 11th July 2022

Date:



ETHERIDGE SHIRE COUNCIL

Town Common Policy

July 2022

ETHERIDGE SHIRE COUNCIL TOWN COMMON POLICY

1. Background

Etheridge Shire Council is the Trustee of reserves held for public purposes, including its townships' town commons: -

1. Georgetown Town Common (remnant parcels)
2. Forsayth Town Common
3. Einasleigh Town Common
4. Mt Surprise Town Common (remnant parcels)
5. Durham Town Common
6. Cumberland
7. Big Reef
8. Charleston

Of the Town Commons, only Einasleigh and Forsayth Commons remain under Council's direct control. The other Commons have varying areas under tenure, granted by the Department of Resources.

2. Purpose and Scope

The purpose of this Policy is to provide a uniform approach to managing the Shire's Town Commons, for the enjoyed use of the public.

The Policy also serves to regulate agistment on those Town Commons open for depasturage.

3. Definitions

Agistment: A written approval from Council granting a stock owner grazing use of a town common.

Cumberland Town Common: described as Lot / Plan. 24/GB100

Cumberland Water Reserve: described as Lot / Plan. 21C153517

Einasleigh Town Common: described as Lot / Plan. 21/CD4, 38/GB22, 40/GB97 PIC No. QIER0120

Etheridge Stock Routes – PIC No. QDER8000

Etheridge Shire Council: Registered Biosecurity Entity (RBE) for Georgetown Rodeo Grounds and Common, Etheridge Stock Routes, Einasleigh Common. ID details: RBE155209

Forsayth Town Common: described as Lot / Plan. 34/AP11612, 5/AP11612, 2/SP287759, 1/AP21262, 3/AP22305, 4/AP11612, 12/GB98, 1/AP22305, 10/AP22315, 149AP11612, 14/SP323729 - (South of **Georgetown to Forsayth Road** at Queenslander Creek)

Area for Charleston Dam Water Reserve: described as Lot/Plan. 14/SP323729, 15/SP287759

Georgetown Town Common: described as Lot / Plan. 54SP217473, 9/SP266610, 8/SP266610, 6/SP206970, 1/SP288858, 8/GB86, 12/GB89, 98/SP206971,994/SP258857 PIC No. QBER0128

Durham Township Town Common/Reserve: described as Lot / Plan. 19/SP296232, 21/SP296232

Household: The person's principle place of residence, and includes all family members living therein.

Livestock: a general description of animals depastured under an Agistment Approval. The term includes: cattle, horses, goats, sheep, donkeys / mules, llamas, alpacas, buffalo ... etc. The term is interchangeable with **Stock**.

Mt Surprise Town Common: described as Lot / Plan. 38/SP252513, 1/SP252513, 6/SP252513, 7/SP252513, 8/SP252513, 40/SP252513, 352/OL454, 39/SP252513, 2SP252513, 3SP252513, 4SP252513, 5/SP252513, 11SP252513, 10/SP252513, 14SP129833,

NVD: National Vendor Declaration Form

Rig(s): A male horse carrying either one or two testicles concealed in its abdomen, making it visually appear to be a gelding, while behaving like a stallion.

RLO: Council's Rural Lands Officer

Stock: refer **Livestock**

Unhandled: A horse that cannot be caught, led or tied up.

4. Policy Statement

It is Council's Policy to: -

- Retain the Cumberland, Einasleigh, Forsayth and Mount Surprise Town Commons, unfettered of tenure conferred to third parties by the Department of Resources, for the continued use and enjoyment of Shire residents;
- Acquire adjoining land to reinstate a useable town common for Georgetown, as opportunity presents;
- Council will maintain fence and water infrastructure where constructed on the commons. Further development of grazing infrastructure (such as fencing and water points) will be undertaken as funds permit and will be guided by the Town Common Management Plan (to be developed).
- Limit (only in exceptional circumstances and at Council's discretion, by resolution), fragmentation of Town Commons by conferring sole occupancy or tenancy of paddocks or land parcels to any one party.
- Allow eligible Shire residents the opportunity to agist livestock on Town Commons, subject to a valid approval issued by Council. To be clear, no animal shall be depastured on a town common without a current approval issued by Council.
- Agistment shall be permitted on the Forsayth and Einasleigh Town Commons in accordance with: -

Stock Capacity: Each Town Common has been assessed to determine its maximum stocking capacity (below). Depending upon seasonal conditions and fodder load, Council using its absolute discretion may: -

1. Reduce the stocking capacity and direct agistees to remove livestock & cattle in line with prevailing conditions.
2. Close Town Commons (or parts thereof) for rehabilitation.

Town Common Stock Capacities

Einasleigh: 479 head (cattle adult equivalents) (standard cattle units?)

Forsayth:

Mt Surprise:

Individual Agistment Stock Limitation: Each agistment applicant is limited to agisting 40 head (cattle adult equivalents)

Eligibility to agist: Only permanent, adult residents of the respective town that do not own, lease or agist upon a rural property in Queensland shall be eligible to agist on a town common. Only one applicant per household is allowed.

Application Process:

Intending Applicants are to submit an Agistment Application Form and supporting information to Council, including but not limited to: -

- Brand
- Biosecurity Entity Registration Number;
- Proof of Ownership.

Council's Rural Land Officer is delegated authority to approve / refuse applications.

No animals may be placed on a town common without a valid approval, or payment of the associated fee(s).

Upon grant of an approval, the applicant is to pay the applicable agistment fees. Fees are to be paid monthly, in advance. Any fees that remain unpaid for 60 days or longer shall result in the automatic cancellation of approval.

Any approval to agist cattle on the Common is given in the expectation that a workable and cooperative relationship will be maintained by all parties. Failure to pursue that relationship may result in the cancellation of approval.

Conditions of Agistment:

Mandatory Conditions:

1. Stock owners must observe all relevant legislative requirements at all times. This includes remaining a registered Biosecurity Entity for the duration of the period of agistment.
2. No person shall pasture or cause, permit or allow to be pastured any entire horse or rig or bull on any part of the common without the express permission of Council.
3. Bull calves are to be castrated at their first muster or removed from the Common.
4. Male foals are to be gelded as soon as medically possible or removed from the Common.
5. Stock owners are to advise the RLO in writing, at least seven (7) days in advance, of movements or variations to their stock numbers unless urgent circumstances can be proven. A copy of the way bill (NVD) must be shown to the RLO so that the proper adjustments to common records can be made.
6. Failure to give notice of stock removal will result in agistment being charged up to the date that advice of livestock removal is given, or until the approved agistment period expires.
7. Cattle entering the common are expected to be obedient to normal livestock handling management.

8. Any stock deemed to be a danger, nuisance or wild, causing management difficulties during a muster and/or in the yards will be identified and must be removed from the common at the direction of Council's RLO.
9. All cattle must be correctly NLIS identified before entering the Common and a list of the NLIS tag numbers must be provided to council with the application to agist.
10. It is the responsibility of the owner to ensure that all NLIS transfers on and off the Common are completed correctly.
11. All horses agisted on the common must have permanent and readable identification markings.
12. No unhandled horses over the age of six (6) months are permitted on the Commons.
13. Stock agisted on a town common remain the responsibility of the registered owner. Council assumes no responsibility or liability for the condition or welfare of stock agisted on the common.
14. Animals with treatable veterinary issues must be treated as soon as is practical.
15. Emergency veterinary and health matters will be administered at the discretion of the RLO at the owner's expense. Non urgent matters will be reported to the owners for treatment.
16. Owners observing any problems with agisted stock are to take appropriate action immediately (if required) and inform the RLO of the incident.
17. Cattle agisted on a common are to have their horns tipped.
18. Stock owners agisting on the common are to not interfere with fencing, gates and water supply infrastructure without obtaining prior authorization from the RLO.
19. All gates are to be kept closed and locked at all times with a daisy chain lock setup with each agistees having their own lock and key. This is to prevent individuals from accessing the common without authorization.
20. Livestock agisted on the common are not to be allowed to access the unfenced portions of the common unless authorised by the RLO.
21. Straying stock are a normal occurrence between cattle properties. Owners are responsible to recover their stock. Continually offending animals are to be identified and managed accordingly. Cattle continually (i.e. more than twice) straying off the common must be removed.
22. Stock owners are to assist with Town Common Musters, either in person or by arranging a labourer. All who participate in the muster, do so at their own risk.
23. Owners are responsible for supplying supplements to their stock.
24. Stock owners are to comply with any direction given by Council's Rural Lands Officer and or Chief Executive Officer, for instance to reduce stock numbers in times of poor feed load or drought.
25. Only Council will be owners of any breeding Bulls on the Commons.
 - The number of entire male cattle on the common at any one time is to be determined by the RLO in consultation with town common users.
 - The RLO is to ensure any and all bulls are to be removed or sold from the common where they have been residing after three years of breeding.
 - Bulls shall be stud stock of a naturally quiet nature.
26. Killing of stock on the Common for own consumption is not allowed. A certified butcher must be involved in the process and stock owners are to advise the RLO in writing, at least seven (7) days in advance.
27. Stock owners agisting on the common are to ensure that all of their stock have a coloured numbered management tag bearing their name, contact number and a management number for the livestock unit

Special Conditions:

Council's RLO, or Council by resolution, may impose special conditions as required.

Town Common Musters

Council shall conduct six-monthly musters of the Commons. Agistees are to assist and cooperate in Town Common Musters. Council reserves the right to muster the common with contractors at the agistees expense.

No unauthorised musters are permitted. Any agistee wishing to conduct their own muster, must give two (2) weeks' notice to Council's RLO and other agistees on that Common.

Council's RLO is in charge of conducting musters. Agistees are to follow the RLO's directions during musters.

Cattle missing NLIS tags, including progeny born between musters must be fitted with an NLIS tag during the muster. The Owner remains responsible for updating the NLIS registry.

Council may notify the Queensland Stock & Rural Crimes Investigation Squad of Town Common Musters.

Agistment Fees:

Council shall set Agistment Fees each year, by resolution.

Fees shall be paid monthly, in advance.

Fees that remain unpaid for a period longer than 60 days will automatically trigger a cancellation of the owner's approval to agist cattle on the common.

Fees won't be charged upon progeny born between common musters. Progeny shall be counted at 6-monthly musters, with fees becoming payable from the date of muster.

Cancellation of Approval:

To remove doubt, failure to observe any condition of an approval to agist may lead to the cancellation of the approval. Depending upon the severity and frequency of the breach of condition, Council's CEO may cancel an approval by giving the owner a written notice outlining the reasons for the cancellation. At the CEO's discretion, the approval holder may be given an opportunity to respond to a proposal to cancel their approval for breach of conditions.

Upon cancellation of an approval, the owner must immediately remove all stock from the town common. Any stock remaining on the common after a period of seven (7) days from the effective date of cancellation will be deemed strays, and subject to impoundment by Council under its Local Laws.

Unauthorised Depasturage:

Animals found on a common without a valid approval shall be deemed strays, and subject to impoundment under Council's Local.

5. Roles and Responsibilities

Council

Etheridge Shire Council has legislated power for the good rule and governance of its local government area. Functionally, this grants Council decision making power over the resources under its control, in this instance, the land under Council's trusteeship and public monies for the operation and development of the town commons and the infrastructure built thereon. Council's decision making is to be guided by the local government principles and be in the current and future interests of residents of the local government area.

Chief Executive Officer

The CEO is the administrative head of the Council. Section 13 of the Local Government Act 2009 confers broad powers upon Council's CEO. One of which is to implement Council's goals and priorities, including its Policies.

Without limiting the CEO's statutory powers, the CEO under this Policy is empowered to cancel agistment approvals for breach of conditions of approval.

Rural Lands Officer

Council's Rural Lands Officer shall be responsible for the implementation of this Policy, and management of the agistment on the Towns' Commons.

Through the adoption of this Policy, Council delegates authority to the RLO to determine applications to agist on the town commons and to issue directions to agistees for the best use, enjoyment and preservation of the commons. In doing this, the RLO shall have regard to Council's Corporate Plan, Operational Plan and Town Common Management Plan.

The RLO shall maintain the Register of Agistment Approvals.

Agistees

Agistees are to comply with the conditions of their approval to agist cattle on a town common, and any direction given by the RLO.

Agistees are to respect the rights of others to use the Town Common, especially travelling stock traversing the State Stock Route Network.

Any matters of concern identified by Agistees are to be promptly reported to Council's RLO.

6. Related Documents

Local Government Act 2009

Local Government Regulation 2012

Animal Care & Protection Act 2001

Stock Route Management Act 2002

Biosecurity Act 2014

Land Act 1994

Local Law No. 2 – Animal Management

Subordinate Local Law No. 2 – Animal Management

NWROC Regional Biosecurity Plan

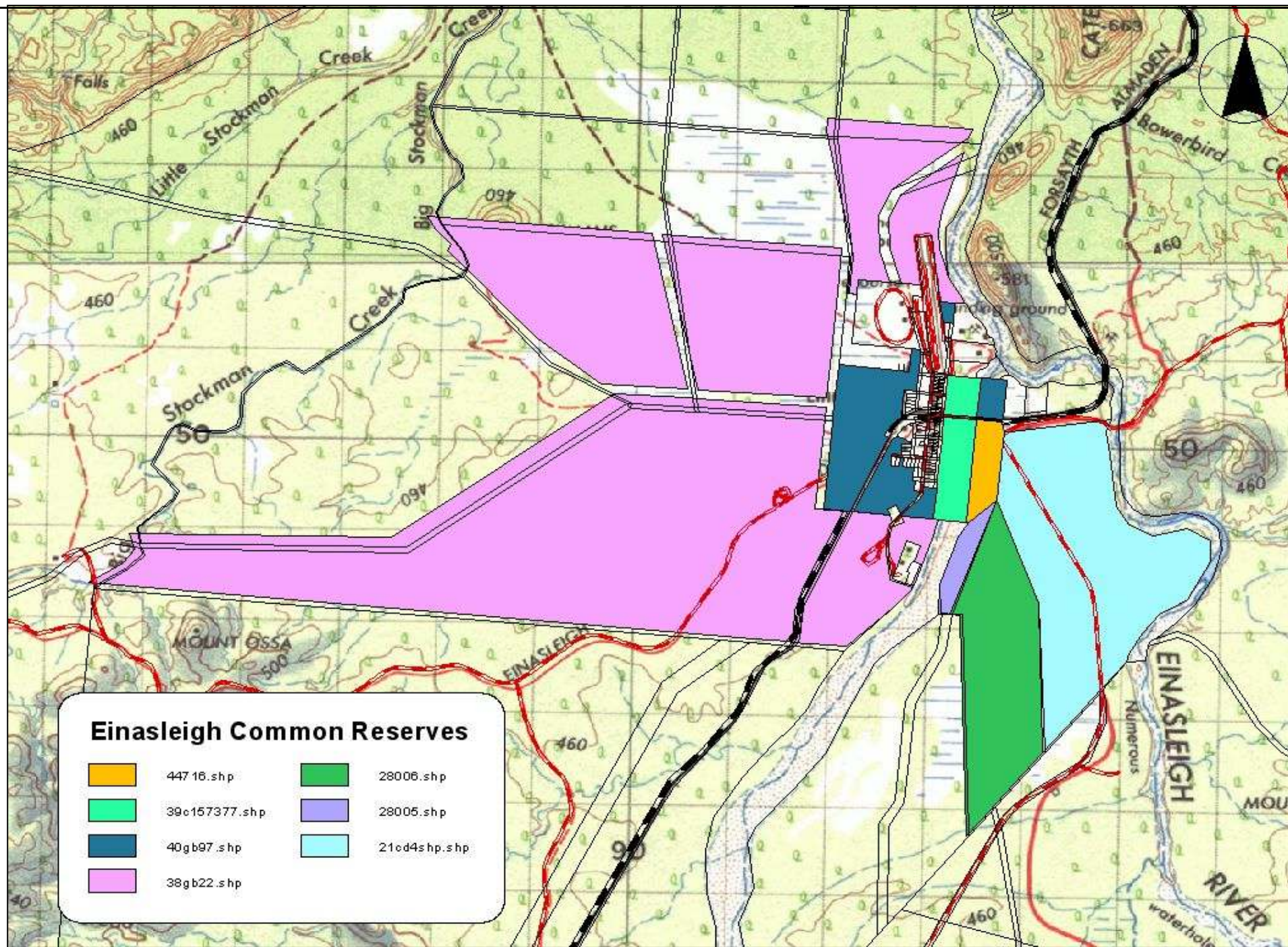
Agistment Application Form

7. Review

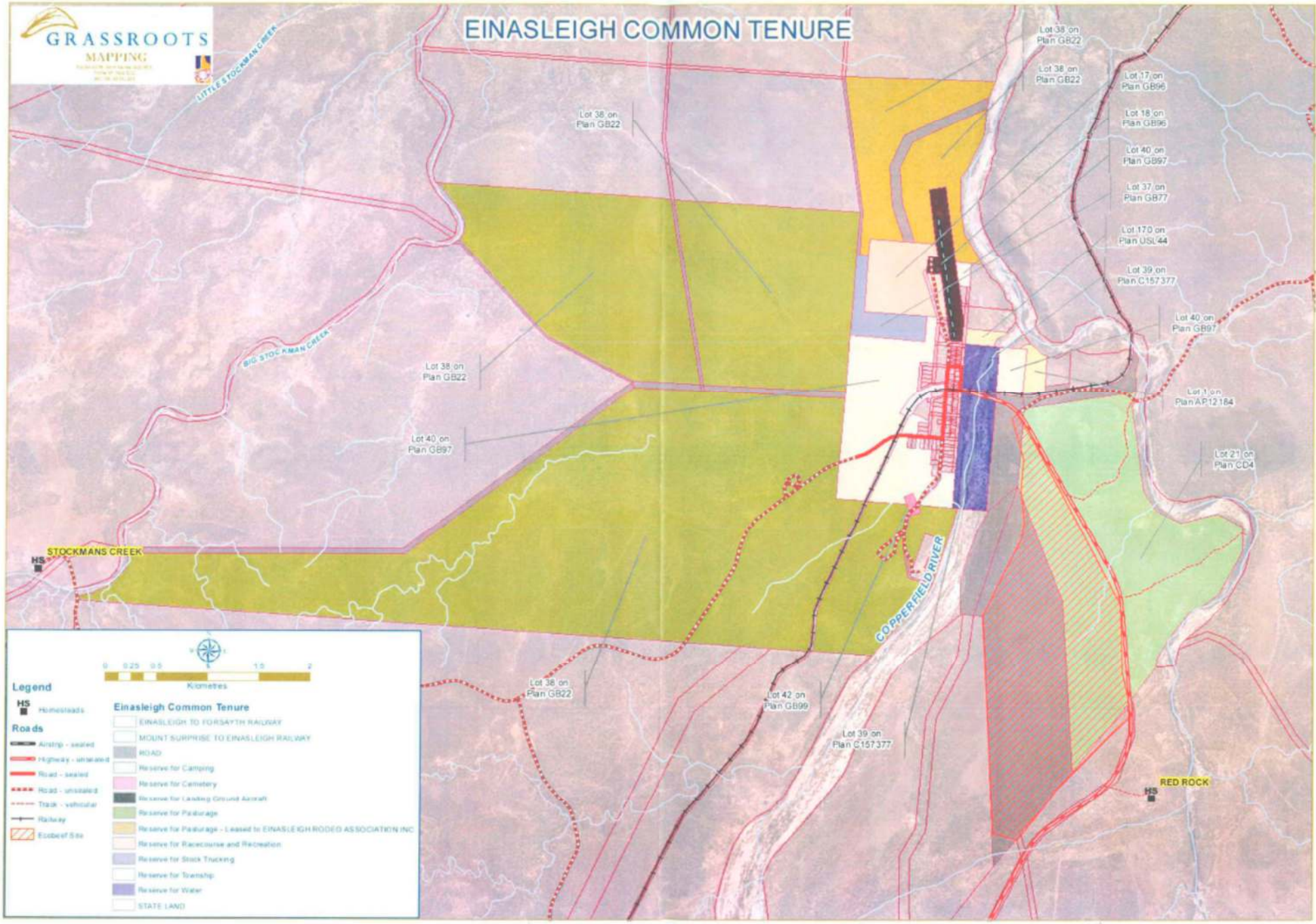
This Policy shall be reviewed every 3 years.

8. Approval Table

Approved by Council	Meeting number and date	
	Resolution number	
Approval by CEO	Ken Timms	
Effective date	Review date	
Policy Author		
Director Corporate Services		
Current incumbent		
Andrew McKenzie		
Implementation Officer		
Rural Lands Officer		
Current incumbent	Contact number	Official file no.
Loukas Elgey	0428 621 272	



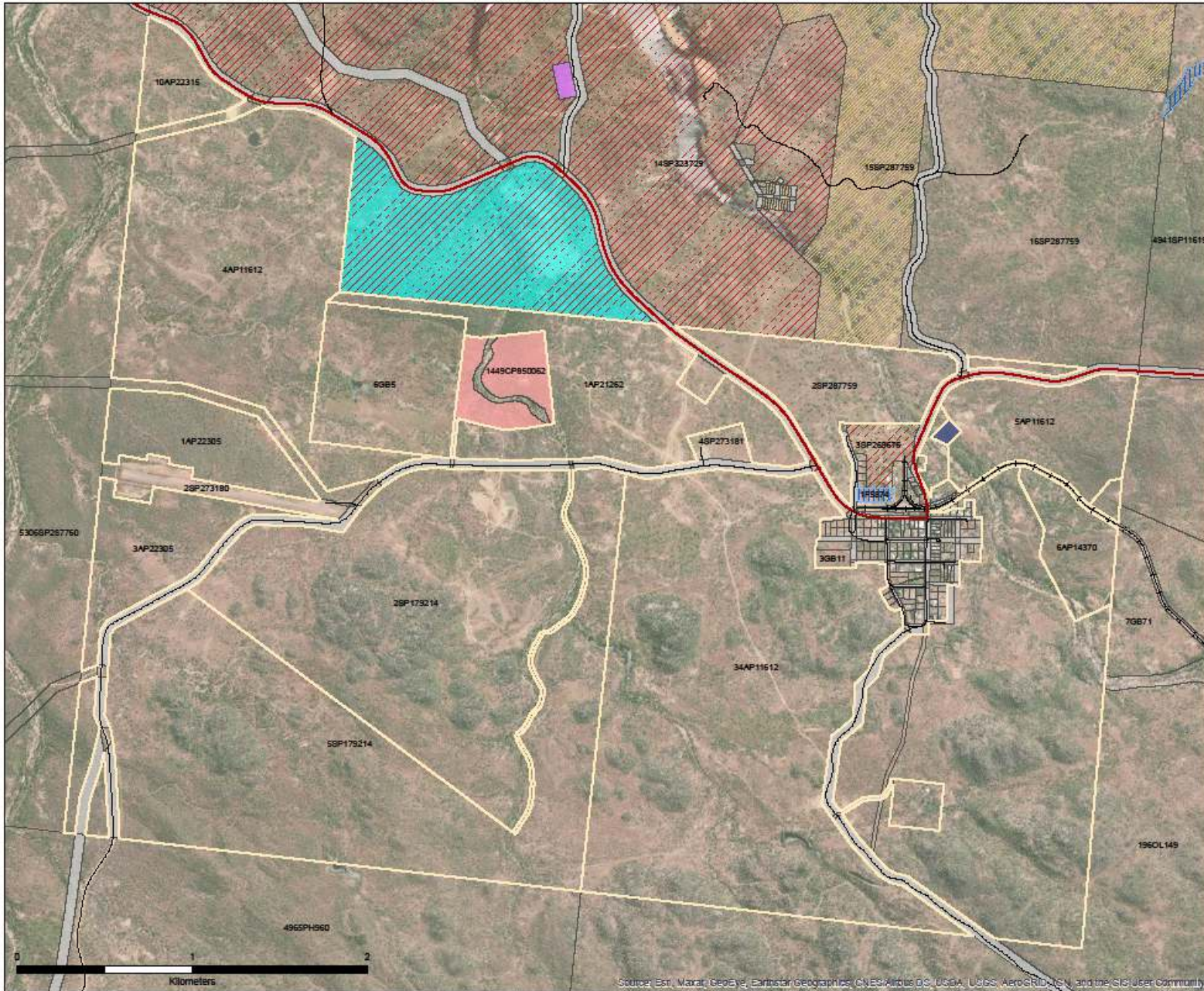
EINASLEIGH COMMON TENURE



Legend

0 0.25 0.5 1.0 2.0
 Kilometres

HS Homesteads	Einasleigh Common Tenure
Roads	<ul style="list-style-type: none"> — EINASLEIGH TO FORSAYTH RAILWAY — MOUNT SURPRISE TO EINASLEIGH RAILWAY — ROAD — Reserve for Camping — Reserve for Cemetery — Reserve for Landing Ground Aircraft — Reserve for Pasturage — Reserve for Pasturage - Leased to EINASLEIGH RODEO ASSOCIATION INC — Reserve for Racecourse and Recreation — Reserve for Stock Trucking — Reserve for Township — Reserve for Water — STATE LAND
<ul style="list-style-type: none"> — Airstrip - sealed — Highway - unsealed — Road - sealed — Road - unsealed — Track - vehicular — Railway — Escarpment Site 	



Date: 11/07/2022

Legend

- Main road
- Local road
- Rail network
- Town Common Area
- Stock route
- DCDB
- Road reserve
- Reserve for racecourse and recreation
- To be added to Town Common
- Reserve for camping
- Reserve for cemetery
- Reserve for water
- Private residence

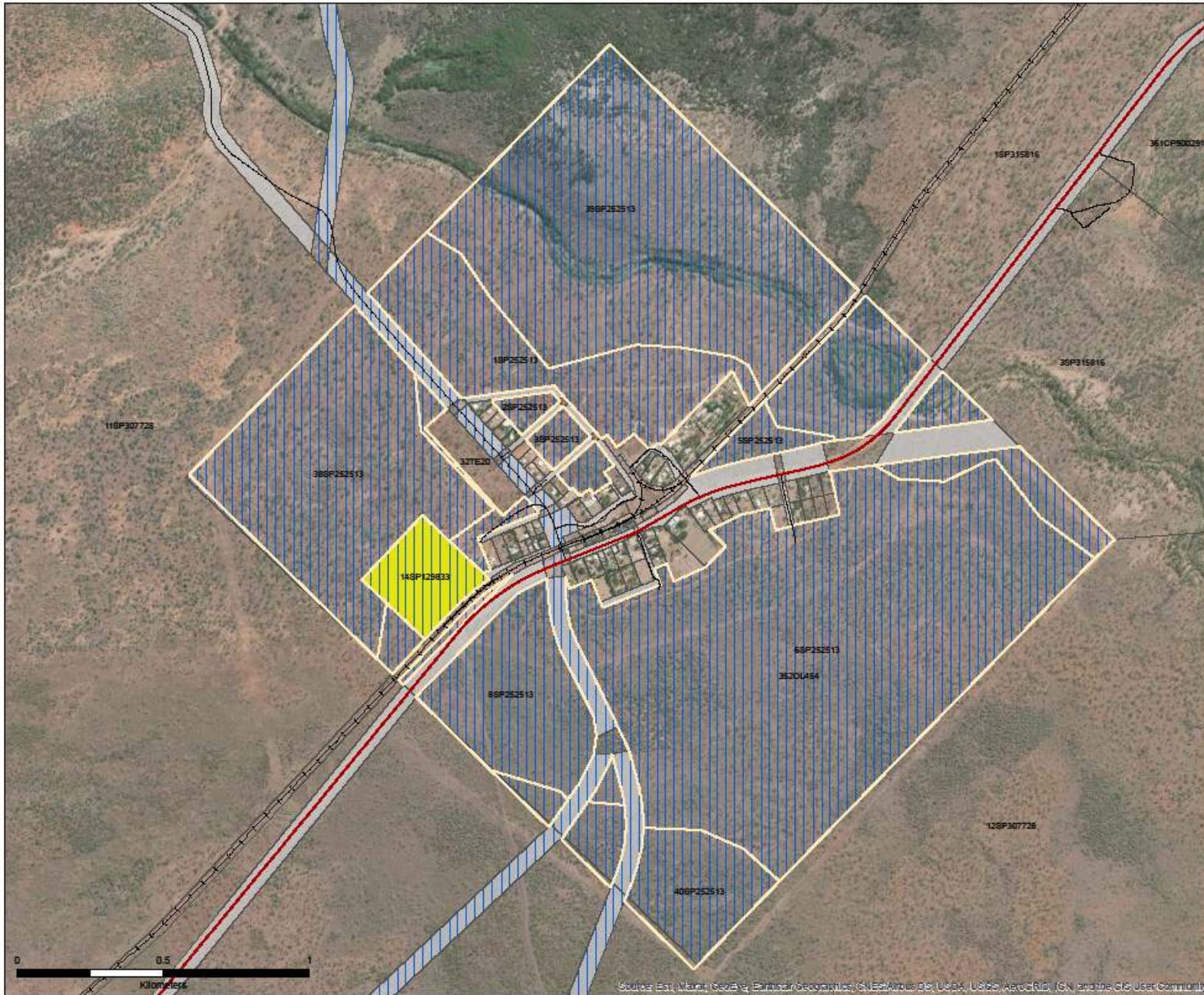


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FORSAYTH COMMON TENURE

Disclaimer:
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Sources: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Date: 11/07/2022

Legend

- Main road
- Local road
- +— Rail network
- Town Common Area
- DCDB
- Road reserve
- ▨ Stock route
- ▨ Reserve for stock trucking

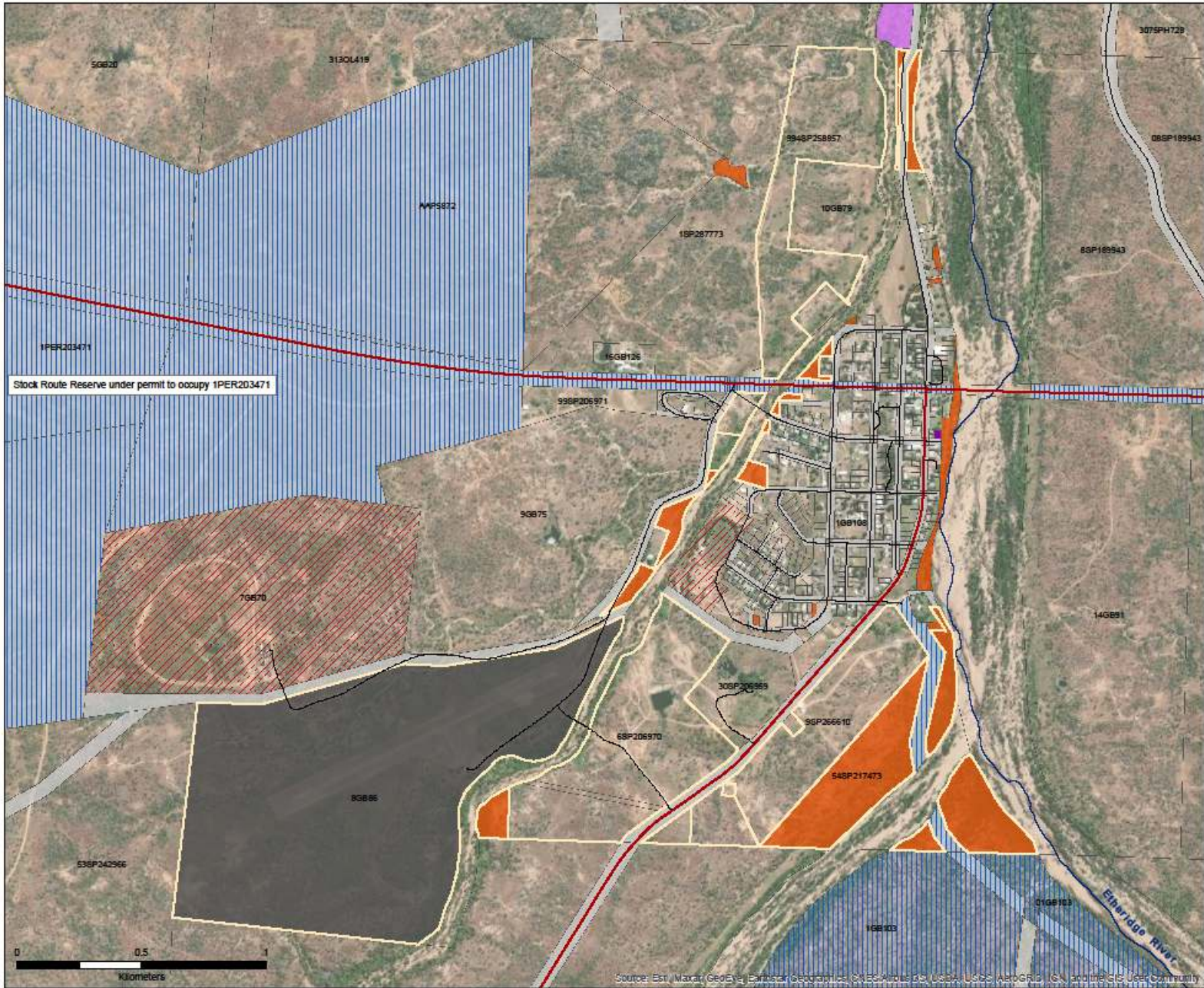


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**MT SURPRISE
COMMON TENURE**

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Source: Esri, DeLorme, GeoEye, Earthstar/Geoportal, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Date: 11/07/2022

Legend

- Main road
- Local road
- Watercourse
- DCDB
- State land
- Road reserve
- Stock route
- Town Common Area
- Reserve for cemetery
- Reserve for township
- Reserve for landing ground aircraft
- Reserve for racecourse and recreation



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**GEORGETOWN
COMMON TENURE**

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Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Etheridge Shire Council

General Meeting	20 July 2022
Subject	RADF Meeting
Classification	Open
Author	Cheryl Portch

EXECUTIVE SUMMARY

Regional Arts Development Fund (RADF) held their first Advisory Committee meeting on 13 July 2022. A number of recommendations were made for Council's approval – see attached Unconfirmed Minutes.

RECOMMENDATION

That Council accept the recommendations that the RADF Advisory Committee have made at their meeting 13 July 2022.

BACKGROUND

Council has changed the way the RADF funding is delivered to the community. Previously Council applied for the funding, sourced and facilitated the events and acquitted the funding. In Council's new procedure, a RADF Advisory Committee is set up to distribute the funding to community (upon Council's approval) through an application process. Community will source the event provider and facilitate the event under RADF Advisory Committee's procedures & guidelines. Council's future role in the RADF process will be to approve Advisory Committee's recommendations, work with the Advisory Committee to apply for future funding and submit an acquittal to RADF.

LINK TO CORPORATE PLAN

Aim No.4: Quality social infrastructure makes the shire a desirable place to live

Outcome 4.1: An active community with a variety of recreational activities

BUDGET & RESOURCE CONSIDERATIONS

RADF program is funded by Arts Queensland, Council's contribution is approx.11% of funded monies.-

CONSULTATION

Council is utilising the RADF Advisory Committee to engage the community in consultation.

LEGAL CONSIDERATIONS

Council is obliged to follow the guidelines of the funding contract

POLICY IMPLICATIONS

Nil

RISK ASSESSMENT

CONSEQUENCE					
LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

OUTCOME

Low Risk

Report Prepared By:

Cheryl Portch

Date: 14 July 2022

Report Authorised By:

Ken Timms, Chief Executive Officer

Date:

ATTACHMENTS

RADF Advisory Committee Unconfirmed Minutes dated 13 July 2022

ADVISORY COMMITTEE MEETING Regional Arts Development Fund (RADF)
HELD IN GEORGETOWN THURSDAY 13 July 2022
GEORGETOWN COUNCIL CHAMBERS

UNCONFIRMED MINUTES

Cr Barnes opened the meeting at 12 noon.

Acknowledgement to the Ewamian People

"We would like to acknowledge the traditional owners of this land and pay our respects to the Elders past, present and future for they hold the history, cultural practice and traditions, of their people."

ATTENDANCE

Chair: Cr Barnes **Members:** Lucy Elgey, Shannon Zohl **Via Phone :** Nardeen Hayden
Secretary: Cheryl Portch

APOLOGIES

Rebekah Haase

CONFIRMATION OF PREVIOUS MINUTES

N/A

BUSINESS ARISING FROM PREVIOUS MEETING MINUTES AND GENERAL BUSINESS

N/A

CORRESPONDENCE

RADF- Email rec'd 4/7/22- Timeline, Tips for Council, suggested outcome forms for Community Grant Rounds

Council – Email:1) Apologies from Rebekah, 2) request to be dialled in from Nardeen

Motion: *that the tabled correspondence to be accepted*

Moved: Shannon **Second:** Lucy

NEW MATTERS / GENERAL BUSINESS

a) Induction of new committee

Secretary enlightened the new committee about, what, why & who RADF is. Also explained Council's involvement with RADF and the previous procedures and the future process going forward.

Council has been approved of \$24,000 for the 22/23 year with Council contributing an extra \$2,700 (for in-kind and Cash)

The following documents were tabled-

- Public Notice Draft
- Funding Guidelines
- Application Form
- Assessment Checklist
- Auspice Form
- Outcome Report
- Terms of Reference

- b) **Rounds –** Funding rounds were discussed and it was agreed upon to have just one round this year and re-evaluate the rounds for next year.

Motion: That the Committee recommend to Council that 22/23 funding will only be 1 round for 22/23 and that it will be re-evaluated next year.

Moved: Shannon **Second:** Lucy

c) **Opening & Closing Dates**

Opening and closing dates were for Round 1 was discussed and was agreed that the dates will be 14 July to 14 September.

Motion: That the Committee recommend to Council that the advertised round for 22/23 year will open on the 14 July and close 14 September and that a flyer be released on the 14 July advertising Round 1.

Moved: Lucy **Second:** Nardeen

d) **Funding Released**

The stage play 'Little Red Riding Hood' was pre-approved last year and is scheduled for 24- 26 October 2022. The cost is \$5,000 for three performances at Mt Surprise, Einasleigh & Georgetown. This money will come out of 22/23 budget which leaves \$19,000 plus Councils contribution of \$2,700. After discussion it was decided that \$14,000 would be advertised for Round 1 keeping \$5,000 in reserve in the event something may come up later in the year that would warrant funding.

Motion: That the Committee recommend to Council that \$14,000 would be released for community access and \$5,000 would be held back in reserve in the event a concept may present itself after closing date that would warrant funding.

Moved: Lucy **Second:** Nardeen

e) **Other**

1) Contingency Plan

Given that there are no craft clubs/organisations in our Shire there may be a problem with people applying for RADF funds due to the restrictions in the funding guidelines needing liability insurance & ABN number etc. If this does become a problem then the contingency plan is as follows:-

- a). Whilst at club meetings talk about the need to support their members with RADF applications.
- b). Let the potential applicants that do not have the criteria (ABN, Insurance etc) to contact the provider direct to apply for the funding and they can be the on ground support for the provider.
- c). Last resort is that the RADF Advisory Committee will spend the funding on community project/s of their choosing.

2) Actions arising from Meeting

- Secretary to source potential providers and email a list to the members.
- Members to take extra copies of Flyer, Application Forms & Guidelines to give out to the community.
- Secretary to make a one to one visit with Rebekah & Nardeen to catch them up.
- Secretary to develop list of potential providers
- Secretary to email Event calendar & Organisations contact details to members

Next Meeting

Committee members agreed to the next meeting being within a week after Round 1 closing date of 14/9/22

CONCLUSION

Cr Barnes closed the meeting at 2.10 pm



Etheridge Shire Council

DIRECTOR ENGINEERING SERVICES

Briefing Report

1 Update

Welcome to my July Briefing Report. This last month has been a productive, with several projects continuing with the GDR East and West widening's, KDR sealing, North Head Road TIDS and DFRA works.

2 Operational Plan Matters

Maintenance work has continued throughout the region, with flood damage works continue in zone 2, zone 3.1, zone 1 and zone 4/5. The TIDS project has commenced the placement of the base pavement layer. Charleston water is being used at the Forsayth Treatment Plant.

3 Immerging Issues

There have been a small number of properties insist that no maintenance work including DFRA works be carried out on their road. This will have impact on any future DFRA works on those roads with the QRA refusing to fund or only approving the bare minimum of works on those roads. It also leads to these roads as an asset being reduced.

4 Projects

Charleston Dam

The Charleston Dam Project continues to raise issues but most are now under control.

- Raw Water
 - Raw water is being pumped to the Forsayth water treatment plant.
- Fish Ladder
 - The QRA have approved the replacement of the fish ladder. Negotiations with DAF are under way to ensure previous compliance issues are addressed.

Transport and Main Roads (TMR)

- GDR East Widening: Has continued with the drainage works on section B.
- GDR West Widening: Council has commenced with the construction of the side track.
- KDR tender has continues as programed

Flood Repairs

- Works in Zone 2 will continue on Dagworth Road as conditions allow. Work in zone 3.1 has continuing on the North Head Road and Cobbold Gorge Road and onto Agate Creek Road.
- Gulf Civil have commenced with works on Oak Park Road and Oak Park Racecourse Road.
- Request to QRA for event activation for the early February has been submitted.

TIDS

- North Head Road project has commenced with the bulk earthworks, and subbase continuing and the base pavement commencing. Pavement gravel is being delivered.

Regional Waste Project

- ARUP has been awarded through FNQROC the regional waste project, and have commenced. A site meeting will be programed with Council to discuss topics with Council and staff and visit some of our waste facilities.

5

Calendar of Events

Over the past month

- | | | | |
|---------|-----|------------|---|
| • 16-06 | ESC | Georgetown | EMT Meeting |
| • 20-06 | ESC | Online | Dam Owners Forum session 6 |
| • 22-06 | ESC | Georgetown | Councillor Workshop |
| • 28-06 | ESC | Georgetown | Engineering Services Team meeting |
| • 07-07 | ESC | Online | Regional Resource Recovery Plan Meeting 2 |
| • 12-07 | ESC | Georgetown | Engineering Services Team meeting |
| • 11-07 | ESC | Georgetown | Councillor Workshop |
| • 12-07 | ESC | Georgetown | Engineering Services Team meeting |
| • 13-07 | ESC | Mt Isa | NWROC |
| • 20-07 | ESC | Georgetown | Council Meeting |

Next month

- | | | | |
|---------|-----|------------|-----------------------------------|
| • 21-07 | ESC | Georgetown | DFRA Project Management Meeting |
| • 26-07 | ESC | Georgetown | Engineering Services Team meeting |
| • 27-07 | ESC | Georgetown | Councillor Workshop |
| • 04-08 | ESC | Georgetown | Monthly TMR Meeting |
| • 09-08 | ESC | Georgetown | Engineering Services Team meeting |
| • 10-08 | ESC | Georgetown | Councillor Workshop |
| • 11-08 | ESC | Cairns | FNQROC WMMR meeting |
| • 12-08 | ESC | Cairns | FNQROC Water Alliance Meeting |
| • 17-08 | ESC | Georgetown | Council Meeting |

David Fletcher
Director Engineering Services



Etheridge Shire Council

General Meeting	20 July 2022
Subject	Shire Roads Provision of Sealing Operations
Classification	Open
Author	Allan Parry Infrastructure Services Operations Manager

EXECUTIVE SUMMARY

A tender was placed with Local Buy for Supply and Delivery of Full Bitumen Service to reseal Georgetown/Forsayth Town Streets, Georgetown Airport, Forsayth to Einasleigh Road and Cobold Gorge Road.

RPQ Pty Ltd were the only sealing company that supplied the line marking in their tender which provides the best option for these works.

Tenders were assessed and ranked by price and meeting the criteria in the tender.

RECOMMENDATION

That Council resolves to accept the tender provided by RPQ Mackay Pty Ltd for the Supply and Delivery of Full Bitumen Service to the value of \$1,086,739.88 Incl GST

BACKGROUND

Resealing works for the shire roads network is a necessity to keep the road network to a good standard. Resealing of roads is required between the 10 to 15 years as part of asset management process to keep sealed roads in a good operational order. Tenders were called through Local Buy Roads, Water, Sewerage & Civil Works BUS 270 (Road Resurfacing).

The following are the areas identified through asset management assessments as requiring seals due to oxidation and age of the old seals.

Georgetown Streets	Area m2
Cumberland Street - (Low st to High st)	378
Haldane Lane	819
Haldane Street - (Crampton to GDR)	6,389
High Street - (Normanton St to Cumberland St)	1,254
Low Street - (South St to St George St)	660
South St - (High St to Haldane St)	870
Collins Street to Munic St	1,003
Forsayth Streets	Area m2
Second Street - Forsayth	1790
Georgetown Airport Reseal	Area m2
Runway and Apron	28,000
Forsayth to Einasleigh Road	Area m2

Ch 8.71 to 16.45 7.74km total	54,180
Cobald Gorge Road (TIDS) Two Coat Seal	Area m2
Ch 3.00 to 7.90 4.90km total	41,990

The seven suppliers were notified through Local Buy only 3 responded as per below;

- 1 : Boral Resources (Qld) Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (Did Not Respond)
- 2 : fgf Bitumen Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (has responded)
- 3 : Fulton Hogan via Road, Water, Sewerage & Civil Works - BUS270 (Did Not Respond)
- 4 : Koppen Construction Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (Did Not Respond)
- 5 : Pioneer North Queensland Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (Did Not Respond)
- 6 : RPQ Mackay Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (has responded)
- 7 : Stabilised Pavements of Australia Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (has responded)

Tenderer	Total \$ Incl GST	Additional Vist if Required Incl GST
RPQ Mackay Pty Ltd	\$1,086,739.88	\$16,500.00
Stabilized Pavements Australia	\$1,152,906.15	Not Supplied
FGF Bitumen Pty Ltd	\$1,608,129.38	\$16,500.00
Koppen Construction Pty Ltd	Did not respond	
Boral Resources (Qld) Pty Ltd	Did not respond	
Pioneer North Queensland Pty Ltd	Did not respond	
Fulton Hogan	Did not respond	

LINK TO CORPORATE PLAN

Corporate Objective No. 1 – *Developing a resilient transport infrastructure and connectivity to support current and future industry.*

Strategy No.	Strategy	Measure
1.1.2	Review and update the comprehensive asset management strategy to support the maintenance, replacement and enhancement of Council's road and air services assets	Asset management plan reviewed and updated

BUDGET & RESOURCE CONSIDERATIONS

This report and the recommendation contained with will have no impact on the 22/23 budget.

LEGAL CONSIDERATIONS

Local Government Act 2009.

POLICY IMPLICATIONS

The procurement process conducted in accordance with Council's Procurement Policy

RISK ASSESSMENT

CONSEQUENCE					
LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

OUTCOME

Moderate (D3)

Report Prepared By:

Report Authorised By:

Allan Parry Infrastructure Services Operations Manager

Ken Timms, Chief Executive Officer

Date: 05/072022

Date:

ATTACHMENTS

- A. RFX Summary Report
- B. Pricing Schedules
- C. Assessment Bitumen Tender



Etheridge Shire Council

Request for :

Shire Roads Provision of Sealing Operations

VP reference Number : VP309035

Buyer reference Number : VP_309035

Opens 31/May/22 : Closes 20/Jun/22 12:00 PM E. Australia Standard Time

Cut-off date for supplier queries : Friday 10/Jun/22 12:00 PM E. Australia Standard Time

This request is not finalized.

3 Supplier responses as of the 20/Jun/22 01:34 PM

Request created by:

Allan Parry (allan.parry@etheridge.qld.gov.au)

You have attached 9 documents to this request. You can find them in this zip file under '/RFXDocs/'

[Local Buy Panel Arrangements](#)

Details of the request

Shire Roads Provision of Sealing Operations

Estimated Value \$500,000 to 1M (hidden from suppliers)
Budgeted Value Unknown

Buyer Details

Business: Etheridge Shire Council
Location: Mary St
Georgetown
4871, Queensland Australia
Web Site: <http://www.etheridge.qld.gov.au>
Business Overview: Etheridge Shire Council
Contact:
Contact Name: Allan Parry
Position: Infrastructure Services Operations Manager
Main Phone: 0400250912
Mobile Phone: 0400250912
Email: allan.parry@etheridge.qld.gov.au
Local Group: Etheridge Shire Council

Dates:

Can be responded between: 31/May/22 and 20/Jun/22 12:00 PM E. Australia Standard Time
Supplier query cut-off: Friday 10/Jun/22 12:00 PM (E. Australia Standard Time)
Decision Date: 18/Jul/22

What's required

As per attached documents.

The following supplier lists were selected

1. Road, Water, Sewerage & Civil Works - BUS270 (Type: Pre-Qualified Suppliers, Contract Name/Number: BUS270 (Local Buy))

The following categories were selected

- Road, Water, Sewerage, Civil Works - BUS270

1. Road Resurfacing

Suppliers notified of this request

- 1 : Boral Resources (Qld) Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270

Local Buy Supplier Pre-Qualified Supplier
Pre-Qualified Supplier
Pre-Qualified Supplier

2 : fgf Bitumen Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (has responded)

Local Buy Supplier Pre-Qualified Supplier

3 : Fulton Hogan via Road, Water, Sewerage & Civil Works - BUS270

Local Buy Supplier Pre-Qualified Supplier
Pre-Qualified Supplier

4 : Koppen Construction Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270

Local Buy Supplier Pre-Qualified Supplier

5 : Pioneer North Queensland Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270

Local Buy Supplier Pre-Qualified Supplier

6 : RPQ Mackay Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (has responded)

Local Buy Supplier Pre-Qualified Supplier

7 : Stabilised Pavements of Australia Pty Ltd via Road, Water, Sewerage & Civil Works - BUS270 (has responded)

Local Buy Supplier Pre-Qualified Supplier

Information requested by others

QUESTION (from Vicki Koppen : info@koppens.com.au | 0740522600) on 01/Jun/22 08:26 AM : Can Council please advise when the works must be completed by. Thank you in advance.

ANSWER (Public) on 01/Jun/22 03:01 PM : ESC would be looking for completion of these works by 31st August 2022

QUESTION (from Brett Gartner : bgartner@stabilis.com.au | 0427919511) on 02/Jun/22 02:26 PM : HI
Can you please confirm if Traffic management is provided by Contractor?

ANSWER (Public) on 02/Jun/22 05:09 PM : Hi,

Traffic management will need to be provided for the Georgetown, Forsyth Town Street reseals and the Forsyth to Einasleigh Road Reseal.

The others will have no traffic infringements due to side track being in place and the airport will be closed to all air traffic and public traffic.

Updates made to this request

None...

Response from:

Response ID: VPR531764

Created Date: Monday Mon/Jun/22 10:40 AM

Posted Date: Monday Mon/Jun/22 10:42 AM

Response reference: None provided

Response via: Road, Water, Sewerage & Civil Works - BUS270

Business: **Stabilised Pavements of Australia Pty Ltd**
Validated Business Name: STABILISED PAVEMENTS OF AUSTRALIA PTY. LIMITED
ABN **90 002 900 736**
Location: 17 Titanium Pl
Mount St John
4818, Queensland Australia
Contact: *Contact Name:* Matthew Devine
Position: Engineering Manager
Main Phone: +61 7 4412 0100
Mobile Phone: None Provided
Email: mdevine@stabilis.com.au
Web Site: <http://www.stabilisedpavements.com.au/>
Description: We specialise in in situ stabilisation, profiling, civil construction, bitumen sealing & concreting. We have internal design capabilities to help service client's needs
Docs attached by the list admin to this supplier: None...



Compliance Details: *Type:* Product Liability Insurance
Policy/Doc #: 47-ZCA-311017-03
Coverage Value 30000000
\$:
Issued by : Berkshire Hathaway Specialty Insurance
Expiry: 31/May/23
Comments: Not provided

Type: Public Liability Insurance
Policy/Doc #: 47-ZCA-311017-03
Coverage Value 30000000
\$:
Issued by : Berkshire Hathaway Specialty Insurance
Expiry: 31/May/23
Comments: Not provided

Type: Workers Compensation Insurance
Policy/Doc #: WBA950723924
Coverage Value Not provided
\$:
Issued by : Work Cover Queensland
Expiry: 30/Jun/22
Comments: Not provided

Type: Workplace Health & Safety (OHS/HSE) Policy
Policy/Doc #: Not provided
Coverage Value Not provided
\$:
Issued by : Stabilised Pavements of Australia
Expiry: Not applicable
Comments: Not provided

Local Buy Supplier Pre-Qualified This supplier is a Local Buy Pre-Qualified Supplier.
Supplier Please release your Quotation via the "Use Local
Buy Lists" option.

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

SPA quote T4610

Supplier provided pricing

Price EXCLUDING Tax:	\$ 1,048,096.50 AUD
Tax component:	\$ 104,809.65 AUD
TOTAL PRICE:	\$ 1,152,906.15 AUD
These prices are:	Estimated
Comments:	Not provided.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name:	STABILISED PAVEMENTS OF AUSTRALIA PTY. LIMITED
Business Number:	90 002 900 736 (ABN)

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'Responses/Stabilised_Pavements_of_Australia_Pty_Ltd/VPR531764/Response Docs/'

Response from:

Response ID: VPR531797

Created Date: Monday Mon/Jun/22 11:40 AM

Posted Date: Monday Mon/Jun/22 11:47 AM

Response reference: None provided

Response via: Road, Water, Sewerage & Civil Works - BUS270

Business: **RPQ Mackay Pty Ltd**
ABN **74 093 593 616**
Location: 181 Enterprise St
Bohle
4818, Queensland Australia

Contact: *Contact Name:* Susan Meredith
Position: Operations Coordinator
Main Phone: +61 07 4774 4400
Mobile Phone: 0418777152
Email: susan.meredith@rpq.com.au

Web Site: <https://www.rpq.com.au>

Description: Bitumen Surfacing
Asphalt Production & Paving

(Formerly known as Rock n Road Bitumen)

Docs attached by the list admin to this supplier: None...

Compliance Details:

<i>Type:</i>	Workers Compensation Insurance
<i>Policy/Doc #:</i>	36452579WA92
<i>Coverage Value \$:</i>	Not provided
<i>Issued by :</i>	Workcover Queensland
<i>Expiry:</i>	30/Jun/22
<i>Comments:</i>	Not provided
<i>Type:</i>	Product Liability Insurance
<i>Status:</i>	Not yet compliant...
<i>Type:</i>	Public Liability Insurance
<i>Status:</i>	Not yet compliant...
<i>Type:</i>	Workplace Health & Safety (OHS/HSE) Policy
<i>Status:</i>	Not yet compliant...

Local Buy Supplier Pre-Qualified Supplier This supplier is a Local Buy Pre-Qualified Supplier. Please release your Quotation via the "Use Local Buy Lists" option.

Selection Status:

Your decision

Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

RPQ Response

Supplier provided pricing

Price EXCLUDING Tax:	\$ 987,945.35 AUD
Tax component:	\$ 98,794.54 AUD
TOTAL PRICE:	\$ 1,086,739.89 AUD
These prices are:	Estimated
Comments:	Not provided.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name:	RPQ MACKAY PTY LTD
Business Number:	74 093 593 616 (ABN)

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'/Responses/RPQ_Mackay_Pty_Ltd/VPR531797/Response Docs/'

Response from:

Response ID: VPR531801

Created Date: Monday Mon/Jun/22 11:45 AM

Posted Date: Monday Mon/Jun/22 11:49 AM

Response reference: None provided

Response via: Road, Water, Sewerage & Civil Works - BUS270

Business: **fgf Bitumen Pty Ltd**
ABN **53 108 511 637**
Location: 5/2 James St
Cairns North
4870, Queensland Australia

Contact: *Contact Name:* Tanya May
Position: Contract Administrator
Main Phone: +610740414350
Mobile Phone: None Provided
Email: bitumen@fgf.com.au

Web Site: <https://www.fgf.com.au>

Description: Bituminous spray sealing and asphalt

Docs attached by the list admin to this supplier: None...



Compliance Details: Type: Product Liability Insurance
Policy/Doc #: 0061Z/0309513
Coverage Value \$: 20000000
Issued by : Pen Underwriting
Expiry: 30/Sep/22
Comments: Not provided

Type: Public Liability Insurance
Policy/Doc #: 0061Z/0309513
Coverage Value \$: 20,000,000
Issued by : Pen Underwriting
Expiry: 30/Sep/22
Comments: Not provided

Type: Workers Compensation Insurance
Policy/Doc #: WPA040772736
Coverage Value \$: Not provided
Issued by : WorkCover Qld
Expiry: 30/Jun/22
Comments: Not provided

Type: Workplace Health & Safety (OHS/HSE) Policy
Policy/Doc #: PO-001 HSEQ Policy
Coverage Value \$: N/A
Issued by : fgf Bitumen Pty Ltd
Expiry: Not applicable
Comments: Not provided

Local Buy Supplier Pre-Qualified Supplier This supplier is a Local Buy Pre-Qualified Supplier. Please release your Quotation via the "Use Local Buy Lists" option.

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

As per attached "BQ220602 ESC, Etheridge Shire, 2022-23 Reseal Program - Bitumen", "BQ220602 - Response Schedule" & "BQ220602 - Tender Schedule".

Supplier provided pricing

Price EXCLUDING Tax: \$ 1,461,935.80 AUD

Tax component: \$ 146,193.58 AUD

TOTAL PRICE: \$ 1,608,129.38 AUD

These prices are: Estimated

Comments: We have allowed 1 x visit to complete works.
We have made no allowance for works to be completed at nights or on weekends.
We have made no allowance for linemarking at Georgetown Airstrip.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: FGF Bitumen Pty Ltd

Business Number: 53 108 511 637 (ABN)

Additional Supplier Comments:

No information provided on Georgetown Airstrip linemarking - WE HAVE NOT ALLOWED FOR LINEMARKING ON GEORGETOWN AIRSTRIP.

Suppliers Attachments

The supplier has attached 3 documents to this response. You can find them in this zip file under '/Responses/fgf_Bitumen_Pty_Ltd/VPR531801/Response Docs/'

Etheridge Shire Council Reseal Program 22_23

Item No.	Item	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
	<u>Georgetown Air Strip</u>				
	Length: 1158m				
	Area:28000m2				
	Sealing Works				
2	Reseal, S35E PMB, 1.5 l/m2	Litre	44100	\$0.14	\$6,174.00
3	Spreading Cover Aggregate, 7mm (140m2/m3)	m3	200	\$82.50	\$16,500.00
4	Supply of Bituminous Material, Polymodified Binder S35E	Litre	44100	\$1.52	\$67,032.00
5	Transport of Bituminous Material, Polymodified Binder	Litre	44100	\$0.19	\$8,379.00
6	Supply & Transport of Adhesion Agent	Litre	132	\$7.59	\$1,004.16
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 7mm	m3	220	\$246.40	\$54,208.00
	Linemarking				
10	Linemarking	ls	1	\$28,600.00	\$28,600.00
Total Incl GST					\$181,897.16

<u>Georgetown Streets Reseal</u>					
10mm 1m3/130m2 - 1.7L/m2 PMB S35E	Area m2				
Cumberland Street - (Low st to High st)	378				
Haldane Lane	819				
Haldane Street - (Crampton to GDR)	6389				
High Street - (Normanton St to Cumberland St)	1254				
Low Street - (South St to St George St)	660				
South St - (High St to Haldane St)	870				
Collins Street to Munic	1003				
Total m2	11373				
<u>Forsyth Street Reseal</u>					
10mm 1m3/130m2 - 1.7L/m2 PMB S35E	Area m2				
Second Street - Forsyth	1790				
Total m2	1790				
Sealing Works Georgetown and Forsyth Streets					
Item No.	Item	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Reseal, S35E PMB, 1.7 l/m2	Litre	23496	\$0.25	\$5,873.99
3	Spreading Cover Aggregate, 10mm (130m2/m3)	m3	101	\$316.25	\$32,021.53
4	Supply of Bituminous Material, Polymodified Binder S35E	Litre	23496	\$1.52	\$35,713.85
5	Transport of Bituminous Material, Polymodified Binder	Litre	23496	\$0.19	\$4,464.23
6	Supply & Transport of Adhesion Agent	Litre	70	\$7.59	\$535.00
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 7mm	m3	111	\$246.40	\$27,443.84
Total Incl GST					\$106,052.45

Forsyth to Einasleigh Road

10mm 1m3/130m2 - 1.9L/m2 PMB S35E	Area m2
Ch 8710 to 16450 = 7740	54180
Total m2	54180

	Sealing Works Georgetown and Forsyth Streets	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Reseal, S35E PMB, 1.9 l/m2	Litre	108089	\$0.07	\$7,566.24
3	Spreading Cover Aggregate, 14mm (110m2/m3)	m3	493	\$65.84	\$32,429.19
4	Supply of Bituminous Material, Polymodified Binder SO3b	Litre	108089	\$1.52	\$164,295.43
5	Transport of Bituminous Material, Polymodified Binder	Litre	108089	\$0.19	\$20,536.93
6	Supply & Transport of Adhesion Agent	Litre	324	\$7.59	\$2,461.19
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 14mm	m3	542	\$246.40	\$133,499.52
				Total Incl GST	\$360,788.50

Cobald Gorge Road

Primer seal, AMC7 @ 1.6 L/m2 with 14mm @ 100m2/m3	Area m2
	41990
Seal, PMB S35E @ 1.0 L/m2 with 10mm @ 130m2/m3	41990

	Sealing Works Georgetown and Forsyth Streets	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Primer seal, AMC7 @ 1.6 L/m2 with 14mm @ 100m2/m3	Litre	70543	\$0.05	\$3,527.16
2A	Seal, PMB S35E @ 1.0 L/m2 with 10mm @ 130m2/m3	Litre	44090	\$0.08	\$3,527.16
3	Spreading Cover Aggregate, 14mm (100m2/m3)	m3	420	\$39.29	\$16,497.87
3a	Spreading Cover Aggregate, 10mm (130m2/m3)	m3	323	\$51.09	\$16,502.07
4	Supply of Bituminous Material, Primer seal, AMC7	Litre	70543	\$1.37	\$96,644.18
4a	Supply of Bituminous Material, Polymodified Binder S35E	Litre	44090	\$1.52	\$67,016.04
5	Transport of Bituminous Material, Primer seal, AMC7	Litre	70543	\$0.19	\$13,403.21
5a	Transport of Bituminous Material, Polymodified Binder	Litre	44090	\$0.19	\$8,377.01
6	Supply & Transport of Adhesion Agent	Litre	344	\$7.59	\$2,610.19
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 14mm	m3	462	\$246.40	\$113,809.70
9	Supply and Delivery of Cover Aggregate, 10mm	m3	323	\$246.40	\$79,587.20
				Total Incl GST	\$421,501.78

	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
Mobilisation/Demobilisation	LS	1	\$ 16,500.00	\$ 16,500.00

Total Incl GST	\$1,086,739.88
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Tenderers Company Name;

RPQ Spray Seal Pty Ltd

Signature of Tenderer;



Date;

Etheridge Shire Council Reseal Program 22_23

Item No.	Item	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
	<u>Georgetown Air Strip</u>				
	Length: 1158m				
	Area:28000m2				
	Sealing Works				
2	Reseal, S35E PMB, 1.5 l/m2	Litre	44100	\$0.11	\$4,851.00
3	Spreading Cover Aggregate, 7mm (140m2/m3)	m3	200	\$144.21	\$28,842.00
4	Supply of Bituminous Material, Polymodified Binder S35E	Litre	44100	\$1.93	\$85,113.00
5	Transport of Bituminous Material, Polymodified Binder	Litre	44100	\$0.17	\$7,497.00
6	Supply & Transport of Adhesion Agent	Litre	132	\$11.00	\$1,455.30
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 7mm	m3	220	\$224.29	\$49,343.80
	Linemarking				
10	Linemarking	ls	1	\$0.00	\$0.00
Total Incl GST					\$177,102.10

<u>Georgetown Streets Reseal</u>					
	10mm 1m3/130m2 - 1.7L/m2 PMB S35E	Area m2			
	Cumberland Street - (Low st to High st)	378			
	Haldane Lane	819			
	Haldane Street - (Crampton to GDR)	6389			
	High Street - (Normanton St to Cumberland St)	1254			
	Low Street - (South St to St George St)	660			
	South St - (High St to Haldane St)	870			
	Collins Street to Munic	1003			
	Total m2	11373			
<u>Forsyth Street Reseal</u>					
	10mm 1m3/130m2 - 1.7L/m2 PMB S35E	Area m2			
	Second Street - Forsyth	1790			
	Total m2	1790			
Sealing Works Georgetown and Forsyth Streets					
		Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Reseal, S35E PMB, 1.7 l/m2	Litre	23496	\$0.20	\$4,699.19
3	Spreading Cover Aggregate, 10mm (130m2/m3)	m3	101	\$324.59	\$32,865.99
4	Supply of Bituminous Material, Polymodified Binder S35E	Litre	23496	\$2.00	\$46,991.91
5	Transport of Bituminous Material, Polymodified Binder	Litre	23496	\$0.14	\$3,289.43
6	Supply & Transport of Adhesion Agent	Litre	70	\$11.00	\$775.37
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 7mm	m3	111	\$214.23	\$23,860.77
Total Incl GST					\$112,482.66

Forsyth to Einasleigh Road

10mm 1m3/130m2 - 1.9L/m2 PMB S35E		Area m2
Ch 8710 to 16450 = 7740		54180
Total m2		54180

	Sealing Works Georgetown and Forsyth Streets	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Reseal, S35E PMB, 1.9 l/m2	Litre	108089	\$0.04	\$4,323.56
3	Spreading Cover Aggregate, 14mm (110m2/m3)	m3	493	\$60.45	\$29,774.37
4	Supply of Bituminous Material, Polymodified Binder SO3b	Litre	108089	\$1.98	\$214,016.42
5	Transport of Bituminous Material, Polymodified Binder	Litre	108089	\$0.20	\$21,617.82
6	Supply & Transport of Adhesion Agent	Litre	324	\$11.00	\$3,566.94
Aggregate Supply					
8	Supply and Delivery of Cover Aggregate, 14mm	m3	542	\$229.35	\$124,261.83
Total Incl GST					\$397,560.95

Cobald Gorge Road

Primer seal, AMC7 @ 1.6 L/m2 with 14mm @ 100m2/m3		Area m2
		41990
Seal, PMB S35E @ 1.0 L/m2 with 10mm @ 130m2/m3		41990

	Sealing Works Georgetown and Forsyth Streets	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Primer seal, AMC7 @ 1.6 L/m2 with 14mm @ 100m2/m3	Litre	70543	\$0.07	\$4,938.02
2A	Seal, PMB S35E @ 1.0 L/m2 with 10mm @ 130m2/m3	Litre	44090	\$0.08	\$3,527.16
3	Spreading Cover Aggregate, 14mm (100m2/m3)	m3	420	\$56.76	\$23,833.52
3a	Spreading Cover Aggregate, 10mm (130m2/m3)	m3	323	\$49.06	\$15,846.38
4	Supply of Bituminous Material, Primer seal, AMC7	Litre	70543	\$1.66	\$117,101.71
4a	Supply of Bituminous Material, Polymodified Binder S35E	Litre	44090	\$1.95	\$85,974.53
5	Transport of Bituminous Material, Primer seal, AMC7		70543	\$0.14	\$9,876.05
5a	Transport of Bituminous Material, Polymodified Binder	Litre	44090	\$0.18	\$7,936.11
6	Supply & Transport of Adhesion Agent	Litre	344	\$11.00	\$3,782.88
Aggregate Supply					
8	Supply and Delivery of Cover Aggregate, 14mm	m3	462	\$246.07	\$113,657.27
9	Supply and Delivery of Cover Aggregate, 10mm	m3	323	\$245.47	\$79,286.81
Total Incl GST					\$465,760.44

	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
Mobilisation/Demobilisation	LS	1	\$ -	\$ -

Total Incl GST \$1,152,906.15

Tenderers Company Name;

Stabilised Pavements of Australia Pty Ltd

Signature of Tenderer;

Date;

20/06/2022

Etheridge Shire Council Reseal Program 22_23

Item No.	Item	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
	<u>Georgetown Air Strip</u>				
	Length: 1158m				
	Area:28000m2				
	Sealing Works				
2	Reseal, S35E PMB, 1.5 l/m2	Litre	44100	\$0.77	\$33,957.00
3	Spreading Cover Aggregate, 7mm (140m2/m3)	m3	200	\$89.10	\$17,820.00
4	Supply of Bituminous Material, Polymodified Binder S35E	Litre	44100	\$2.31	\$101,871.00
5	Transport of Bituminous Material, Polymodified Binder	Litre	44100	\$0.55	\$24,255.00
6	Supply & Transport of Adhesion Agent	Litre	132	\$9.90	\$1,306.80
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 7mm	m3	220	\$256.30	\$56,386.00
	Linemarking				
10	Linemarking	ls	1	\$0.00	\$0.00
Total Incl GST					\$235,595.80

<u>Georgetown Streets Reseal</u>					
	10mm 1m3/130m2 - 1.7L/m2 PMB S35E	Area m2			
	Cumberland Street - (Low st to High st)	378			
	Haldane Lane	819			
	Haldane Street - (Crampton to GDR)	6389			
	High Street - (Normanton St to Cumberland St)	1254			
	Low Street - (South St to St George St)	660			
	South St - (High St to Haldane St)	870			
	Collins Street to Munic	1003			
	Total m2	11373			
<u>Forsyth Street Reseal</u>					
	10mm 1m3/130m2 - 1.7L/m2 PMB S35E	Area m2			
	Second Street - Forsyth	1790			
	Total m2	1790			
Sealing Works Georgetown and Forsyth Streets					
		Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Reseal, S35E PMB, 1.7 l/m2	Litre	23496	\$0.77	\$18,091.92
3	Spreading Cover Aggregate, 10mm (130m2/m3)	m3	102	\$89.10	\$9,088.20
4	Supply of Bituminous Material, Polymodified Binder S35E	Litre	23496	\$2.31	\$54,275.76
5	Transport of Bituminous Material, Polymodified Binder	Litre	23496	\$0.55	\$12,922.80
6	Supply & Transport of Adhesion Agent	Litre	70	\$9.90	\$693.00
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 7mm	m3	112	\$256.30	\$28,705.60
Total Incl GST					\$123,777.28

Forsyth to Einasleigh Road

	10mm 1m3/130m2 - 1.9L/m2 PMB S35E	Area m2
	Ch 8710 to 16450 = 7740	54180
	Total m2	54180

	Sealing Works	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Reseal, S35E PMB, 1.9 l/m2	Litre	108089	\$0.77	\$83,228.53
3	Spreading Cover Aggregate, 14mm (110m2/m3)	m3	493	\$89.10	\$43,926.30
4	Supply of Bituminous Material, Polymodified Binder S35E	Litre	108089	\$2.31	\$249,685.59
5	Transport of Bituminous Material, Polymodified Binder	Litre	108089	\$0.55	\$59,448.95
6	Supply & Transport of Adhesion Agent	Litre	324	\$9.90	\$3,207.60
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 14mm	m3	542	\$256.30	\$138,914.60
	Total Incl GST				\$578,411.57

Cobald Gorge Road

	Primer seal, AMC7 @ 1.6 L/m2 with 14mm @ 100m2/m3	Area m2
		41990
	Seal, PMB S35E @ 1.0 L/m2 with 10mm @ 130m2/m3	41990

	Sealing Works	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
2	Primer seal, AMC7 @ 1.6 L/m2 with 14mm @ 100m2/m3	Litre	70543	\$0.66	\$46,558.38
2A	Seal, PMB S35E @ 1.0 L/m2 with 10mm @ 130m2/m3	Litre	44090	\$0.77	\$33,949.30
3	Spreading Cover Aggregate, 14mm (100m2/m3)	m3	420	\$47.30	\$19,866.00
3a	Spreading Cover Aggregate, 10mm (130m2/m3)	m3	323	\$89.10	\$28,779.30
4	Supply of Bituminous Material, Primer seal, AMC7	Litre	70543	\$2.20	\$155,194.60
4a	Supply of Bituminous Material, Polymodified Binder S35E	Litre	44090	\$2.31	\$101,847.90
5	Transport of Bituminous Material, Primer seal, AMC7		70543	\$0.55	\$38,798.65
5a	Transport of Bituminous Material, Polymodified Binder	Litre	44090	\$0.55	\$24,249.50
6	Supply & Transport of Adhesion Agent	Litre	344	\$9.90	\$3,405.60
	Aggregate Supply				
8	Supply and Delivery of Cover Aggregate, 14mm	m3	462	\$256.30	\$118,410.60
9	Supply and Delivery of Cover Aggregate, 10mm	m3	323	\$256.30	\$82,784.90
	Total Incl GST				\$653,844.73

	Unit	Qty	Unit Rate (Incl GST)	Cost (Incl GST)
Mobilisation/Demobilisation	LS	1	\$ 16,500.00	\$ 16,500.00

Total Incl GST	\$1,608,129.38
-----------------------	-----------------------

Tenderers Company Name;

fgf Bitumen Pty Ltd

Signature of Tenderer;

Date;

Assessment of Shire Roads Reseals

	<u>Georgetown Air Strip</u>	<u>Georgetown Streets Reseal</u>	<u>Forsayth to Einasleigh Road</u>	<u>Cobald Gorge Road</u>	<u>Mobilisation/De mobilisation</u>	<u>Total Incl GST</u>	<u>Comments</u>
RPQ	\$ 181,897.16	\$ 106,052.45	\$ 360,788.50	\$ 421,501.78	\$ 16,500.00	\$ 1,070,239.88	Line marking for airstrip is included in price
SPA	\$ 177,102.10	\$ 112,482.66	\$ 397,560.95	\$ 465,760.44		\$ 1,152,906.15	Did not supply mob demob price
FGF	\$ 235,595.80	\$ 123,777.28	\$ 578,411.57	\$ 653,844.73	\$ 16,500.00	\$ 1,591,629.38	



Etheridge Shire Council

CHIEF EXECUTIVE OFFICER

Briefing Report

1 Update

Welcome to my July "Briefing" Report.

I need to remind everyone that COVID and Influenza are still having an impact on Council and our Communities. At the time of writing this report there is still known active cases of COVID and several cases of Influenza in Georgetown and the Shire. May I suggest that when the opportunities arise that Council promote Queensland Health's program for the FREE vaccinations against the current Influenza and Booster Shots for COVID. This aside, operations and works are still in full swing as there is plenty to do.

2 Operational Plan Matters

Operationally Council is progressing well through the strategies set by Council and Management have acknowledged the project priorities identified by Council at a recent Workshop.

A new Operational Plan for 2022-23 has been prepared as part of the Budget process and is for adoption at today's Budget Meeting.

3 Immerging Issues

Charleston Dam

Stage 1 (Dam reservoir and reticulation) is nearing completion.

Stage 2 (Recreational area) planning for same will now have to commence.

TMR Contracts

Possibility of another package being offered to on the GDR.

Budget 22/23

The 2022-23 Budget is put forward for today's Budget Meeting.

4 Projects

I am currently working on the following projects, and if you have any comments do not hesitate to ask.

- **Tourism Master Plan**
 - Discussion and presentation on the 2 documents
 - Also Grant writing workshops
- **Tourism Marketing**
 - Part of the Unearth Etheridge marketing strategy, executive vehicles will be given a WRAP treatment.
 - The WRAP will have 3 photos unique to tourism product in our Shire.
- **Road Policy**
 - Road Register is completed
 - Some name changing to confirm and approve
 - Policy will be reflective of the Roads AMP
 - Rural addressing to commence

- **Roads Update**
 - Concerns have been raised with regard programed works on the Shire Network
 - TMR Roads
 - Upgrades
 - Maintenance
 - Shire Roads
 - Capital
 - Flood verse Maintenance
 - Town Streets
 - Maintenance
- **Economic Development Plan**
 - Status of an Economic Development Plan
 - Currently searching for existing documents
 - Also working with FNQROC to link in with a new Regional Plan

Strategic / Planning meetings.

- FNQROC
 - It has been arranged for a deputation of Mayors from FNQROC to go to Canberra to meet up with Federal Politician and Policy Makers.
 - I recommend that the Mayor be authorised to attend same.
 - **That Council authorise the Mayor B Hughes attend the FNQROC deputation to Australian Parliament House, Canberra on behalf of the Etheridge Shire Council.**
- FNQROC Motion to the LGAQ annual conference
 - Please find attached a proposed motion to the LGAQ Annual Conference
 - The motion is self-explanatory
 - The motion has to be moved by a Council, but is supported by all FNQROC member Councils.
 - **That Etheridge Shire Council put forward the following motion at the 2022 LGAQ Annual Conference for consideration.**

“The LGAQ calls on the State Government to dedicate a long term funding arrangements for water and sewer network investment to allow more accurate long term financial forecasting and ensure regulated services meet minimum community standards.”
- LGAQ Civic Leader Summit
 - Mayor and CEO attended the Civic Leader Summit on 29th and 30th June.
- Industrial Land
 - After a recent meeting with DOR, Council were advised that the offer is still live subject to confirmation from 2 stakeholders. So far I (one) stakeholder has advised of their consent to same.
- Namoi Cotton
 - Further investigations have been undertaken in securing this potential business.
 - It is recommended that Council host a Round Table to confirm that there is interest in progressing this project.
 - **That Council request Management organise a suitable forum to gain interest in the Etheridge Agriculture Precinct to establish a cotton gin within the Shire.**
- Council housing
 - As per Councils resolution, an offer has been made and to date, same has been verbally accepted.

Over the past month

• 15 th	Council	Board Room	Council Meeting
• 16 th	Mayor, CEO	Board Room	CHHHS
• 16 th	EMT	CEO Office	EMT Meeting
• 16 th	CEO	Board Room	Works Meeting
• 17 th	CEO	Depot	QRA Meeting
• 20 th 24 th	Admin	Council	Auditors
• 20 th 24 th	CEO	Cairns	Annual Leave
• 23 rd	CEO	Cairns	Wrap for car
• 23 rd	CEO	Zoom	QRA Meeting
• 28 th 30 th	Mayor, CEO	Sunny Coast	Civic Leaders
• 30 th	Mayor, CEO	Toowoomba	Emissions Reporting
• 1 st	Mayor, CEO	Toowoomba	Namoi Cotton
• 5 th 8 th	CEO	Georgetown	Annual Leave
• 11 th	Council	Board Room	Councillor Workshop
• 12 th	Mayor, CEO	Board Room	Tropical Health
• 13 th	CEO	Board Room	Social Housing
• 13 th	CEO	Zoom	CHHHS
• 13 th 14 th	Mayor, DES	Mt Isa	NWQROC
• 15 th	CEO	CEO Office	QRA Contractors
• 20 th	Council	Board Room	Council Meeting

Next month

• 20 th	CEO	Zoom	CHHHS
• 21 st	CEO	Zoom	FNQ Smart Green Economy
• 25 th	Council	Board Room	Councillor Workshop
• 26 th 28 th	CEO	Cairns	ALMA EXPO
• 29 th	CEO	Zoom	CEO Update
• 1 st	Council	Board Room	Councillor Workshop
• 1 st 4 th	Mayor	Canberra	FNQROC Deputation
• 4 th	CEO	Zoom	FNQROC
• 5 th	CEO	Zoom	NWQROC
• 5 th 6 th	Community	Forsyth	Etheridge Show
• 20 th	Council	Board Room	Council Meeting

Recently a number of COVID related cases have been identified in our region, please remember to be COVID safe and ensure you practice social distancing.

Ken Timms
CHIEF EXECUTICE OFFICER

2022 LGAQ Annual Conference – Motions template

Please use this template to prepare and submit your motion using the link below.
Please use text only – no images or tables.

Who is the key contact for this motion? (required)	Darlene Irvine (FNQROC)
Do you have a contact at the LGAQ for this motion? (optional)	
Submitting council (required)	Etheridge Shire Council
Supporting organisation (if applicable)	FNQROC
Council resolution # (required)	xxx
Date of council resolution (required)	Please select the date of resolution here
<input type="checkbox"/> Does this motion have state-wide relevance? Yes	
Title of motion (required)	Long term funding for water and waste network investment
Motion (required)	The LGAQ calls on the State to dedicate a long term funding arrangements for water and sewer network investment to allow more accurate long term financial forecasting and ensure regulated services meet minimum community standards.
What is the desired outcome sought? (required) 200 word limit	<p>To enable councils to better forward plan for their Water and Sewer network investment we're calling on the State to set up a long-term forward funding program for regulated services to allow councils to:</p> <ol style="list-style-type: none"> a. more accurately reflect their long-term financial sustainability, and b. provide funding confidence to progress investment in regulated services, and c. mitigate against health risks to the community

Background
(required) 350 word limit

16th June 2009 the Qld State Government announced the close of the Water and Sewer Subsidy Program which enabled councils to forward plan capital works.

This program (WASP) enabled councils to forward plan with some confidence their financial and infrastructure investment.

A new program which was to commence in 2011 limited W&S funding to \$45mil/year for the whole State on a competitive arrangement. This funding quickly eroded to include numerous other asset classes.

This new funding arrangement eroded councils ability to forward plan their network investments with financial confidence.

We welcome a new dedicated program however this is now at \$40mil per year across the State however it is still on a competitive basis and does not provide long term financial confidence.

In the FNQROC region we have \$383 million in significant network investment required over the next 10 years with no clear long-term funding support. This in turn is affecting long term financial plans and visibility on sustainability. The smaller the council the bigger the impact.

We imagine every other region will be in a similar position with a similar amount.

To enable councils to better forward plan for their Water and Sewer network investment we're calling on the State to set up a long-term forward funding program for regulated services to allow councils to:

- a. more accurately reflect their long-term financial sustainability, and

- | | |
|--|---|
| | <ul style="list-style-type: none">b. provide funding confidence to progress investment in regulated servicesc. mitigate against health risks to the community. |
|--|---|



Etheridge Shire Council

General Meeting

20th July 2022

Subject

Closure of Shire Offices, Depot Administration, Workshop, Outside Work Crews, Town Crews, Terrestrial Centre & Little Gems Children's Centre between Christmas and New Year

Classification

Open

Author

Jodi Kernan, HR/Payroll

EXECUTIVE SUMMARY

Each year council has closed the Shire operations over the Christmas and New Year period to allow staff to enjoy the festive season with family and friends, in appreciation of the dedication to Council throughout the year.

RECOMMENDATION

That Council:

Endorses the closure of:

- *the Shire and Depot Administration Offices, Terrestrial Centre, Little Gems Childcare Centre, Town Crews and Workshop from Thursday 22nd December 2022 to 8th January 2023 with the return to work date being Monday 9th January 2023;*
- *the Road and RMPC Crews from Thursday 22nd December 2022 to 16th January 2023 with the return to work date being Tuesday 17th January 2023,*

Subject to appropriate on call arrangements with senior staff being put into place for emergency matters.

BACKGROUND

The closure of Council over the Christmas and New Year period has been a consistent decision of Council to recognise the dedication and work that has been undertaken throughout the year by its employees.

1. Closure of Admin & Depot Offices, Terrestrial, Little Gems Childcare, Workshop & Town Crews

In accordance with previous decisions of Council and also in accordance with Council's current Enterprise Bargaining Agreement 2012, management is seeking Council's favorable consideration regarding the closure of its Shire & Depot Administration Offices, Terrestrial Centre, Little Gems Childcare Centre, Workshop & Town Crews from Thursday 22nd December 2022 to Sunday 8th January 2023, with staff returning to work on Monday 9th January 2023.

Thurs 22-12	Fri 23-12	Sat 24-12	Sun 25-12	Mon 26-12	Tues 27-12	Wed 28-12	Thurs 29-12	Fri 30-12	Sat 31-12	Sun 1-01	Mon 2-01	Tues 3-01	Wed 4-01	Thurs 5-01	Fri 6-01
Leave Day	Leave Day	Weekend	Weekend Xmas Day	Boxing Day P/H	Xmas Day P/H	Leave Day	Leave Day	Leave Day	Weekend	Weekend NY Day	NY Day P/H	Leave Day	Leave Day	Leave Day	Leave Day

2. Closure of RMPC & Road Crews

In accordance with previous decisions of Council and also in accordance with Council's current Enterprise Bargaining Agreement 2012, management is seeking Council's favorable consideration regarding the closure of its RMPC & Road Crews Thursday 22nd December 2022 to Monday 16th January 2023, with, with staff returning to work on Tuesday 17th January 2023.

Thurs 22-12	Fri 23-12	Sat 24-12	Sun 25-12	Mon 26-12	Tues 27-12	Wed 28-12	Thurs 29-12	Fri 30-12	Sat 31-12	Sun 1-01	Mon 2-01
Off Shift	Off Shift	Off Shift	Off Shift Xmas Day	Off Shift Boxing Day P/H	Leave Day Xmas Day P/H	Leave Day	Leave Day	Leave Day	Leave Day	Leave Day NY Day (Pay 14 closes)	Leave Day NY Day P/H

Tues 3-01	Wed 4-01	Thurs 5-01	Fri 6-01	Sat 07-01	Sun 08-01	Mon 09-01	Tues 10-01	Wed 11-01	Thurs 12-01	Fri 13-01	Sat 14-01	Sun 15-01	Mon 16-01	Tues 17-01
Leave Day	Leave Day	Leave Day	Leave Day	Weekend	Weekend (Pay 15 closes)	Leave Day	Leave Day	Leave Day	Off Shift	Off Shift	Off Shift	Off Shift	Off Shift	Return to work

Over the past years, Council has closed its offices during the Christmas – New Year period to allow staff to enjoy the festive season with their family and friends. Employees take annual leave, RDO's or TOIL to cover the time away from work.

Government Departments, Solicitors and Consultants are generally closed during this period and there is also very little activity that occurs during this period.

In support of discussions held with staff, I respectfully seek Council's endorsement in relation to this request.

LINK TO CORPORATE PLAN

Corporate Aim No. 5

Best Practice Corporate Governance & Organisational Excellence.

BUDGET & RESOURCE CONSIDERATIONS

During this period there are three (3) Statutory Public Holidays during the proposed closure.

Employees normally take annual leave; accumulated RDO's or TOIL to cover the other non-statutory days. Council has provisioned for Public Holidays within the 2022/2023 Budget as well as leave entitlements. There are no additional costs for Council regarding this matter except for the loss in productivity.

CONSULTATION

Discussed with relevant staff and in-line with established protocols and past practices. Suggest that the Council and Community Christmas Party be hosted on Wednesday afternoon/evening 21st December 2022 in line with the break up.

LEGAL CONSIDERATIONS

Not Applicable

POLICY IMPLICATIONS

Not Applicable

RISK ASSESSMENT

Risk	Person affected/ location	Risk Rating	Risk Control Measures	By who when	Notes
Failure to allow the annual closure	Council/ Community	D3 Moderate	Management would need to manage the leave requests to ensure that Council could function and operate effectively & efficiently	CEO, DCS, DES, Mgrs	
Impact on the relationship between employees & Council if annual closure was not granted	Employees	C3 - Moderate	Management would need to address staff and remind them of their obligations under the Code of Conduct	CEO, DCS, DES	

CONSEQUENCE

LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

OUTCOME

Report Prepared By:

Jodi Kernan, Payroll Officer/HR Assistant

Date: 13/07/2022

Report Authorised By:

Ken Timms, Chief Executive Officer

Date: 13/07/2022



Etheridge Shire Council

**FOR YOUR
INFORMATION**

From: DDG LGD Mailbox <DDGLGDMailbox@dlgrma.qld.gov.au>

Sent: Wednesday, 15 June 2022 3:06 PM

Subject: Increase to value of a penalty unit

You don't often get email from ddglgdmailbox@dlgrma.qld.gov.au. [Learn why this is important](#)

Value of a penalty unit

The Department of Justice and Attorney-General advises that the value of a penalty unit will increase to **\$143.75** commencing from **1 July 2022**.

- the value of a penalty unit for most offences under state legislation will be **\$143.75**.
- the value of a local law penalty unit for most local governments will also be **\$143.75**.

For more information regarding the value of a penalty unit visit

<https://www.statedevelopment.qld.gov.au/about-us/local-government/for-councils/laws/value-of-a-penalty-unit>



Department of State Development, Infrastructure, Local Government and
Planning
PO Box 15009, City East Queensland 4002

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From: Ross Contarino <rosscontarino@nbnco.com.au>
Sent: Monday, 4 July 2022 4:51 PM
To: Ken Timms <ken.timms@etheridge.qld.gov.au>
Subject: FW: Satellite Update

You don't often get email from rosscontarino@nbnco.com.au. [Learn why this is important](#)

Hi Ken,

How are you keeping?

Just wanted to give you a heads up on the recent upgrades to our Sky Muster + service.

Our ongoing commitment to regional and remote Australia means that we are constantly seeking ways to enhance connectivity and uplift the digital capability of these communities through the possibilities of the nbn network.

Our nbn[®] Sky Muster[®] Plus satellite service now includes more data than ever before, with a raft of major changes to be introduced to benefit homes and small businesses right across the country in response to the growing demand for broadband.

Customers connected to a nbn Sky Muster Plus satellite service can now access Virtual Private Networks (VPN) and video streaming for 16 hours a day between 12am (midnight) and 4pm, without it counting towards their monthly data allowance and at no extra wholesale cost. These activities previously counted towards a person's data allowance, regardless of the time of day. All other activities like online shopping, emails, internet banking, audio streaming and video calling will continue to be uncapped.

This is a game changer which provides even more flexibility for people to work from home, access sites such as YouTube which support remote learning, or enjoy their favourite TV shows. These improvements to the nbn Sky Muster Plus satellite service make it even easier for people to do more of the things that really matter and do them worry free.

Access to fast, reliable and secure broadband plays a vital role in the lives of so many Australians, and as the customer need grows, so does our response. nbn's Sky Muster satellite services have played a pivotal role during the pandemic, enabling our customers to work from home and stay in touch with their loved ones, helping to keep indigenous communities safe, and providing vital support for residents and emergency services during floods and bushfires.

We will continue to invest in the nbn Sky Muster satellite network and evolve our products to ensure the growing needs are met, while providing both better value and a better experience for our customers in the bush.

Regards

Ross Contarino
Community Engagement Manager
Far North Queensland
M +61 418 783 502 | **E** rosscontarino@nbnco.com.au
Cairns QLD 4870



nbn™ Local



Have you met OSCAR? A tool developed by nbn to help Australians measure their level of online skills and find the resources to become more capable and confident online.

I would appreciate you taking 5 minutes to complete the survey [Here](#) or scan the QR code below.



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PLEASE CONSIDER OUR ENVIRONMENT BEFORE PRINTING



Our ref: MBN22/250

Department of
**State Development, Infrastructure,
Local Government and Planning**

1 July 2022

Mr Ken Timms
Chief Executive Officer
Etheridge Shire Council
Ken.Timms@etheridge.qld.gov.au

Dear Mr Timms

I refer to the Etheridge Shire Council (the council) application submitted under the 2022-24 Local Government Grants and Subsidies Program (LGGSP).

I wish to thank council for identifying key projects that will continue to deliver priority job creating infrastructure and essential service projects to meet the needs of communities.

The response to this round was very encouraging, with the program being heavily oversubscribed. The Department of State Development, Manufacturing, Infrastructure and Planning (the department) received a total of 116 applications from councils for infrastructure projects to a value of approximately \$183 million and 35 applications for planning projects.

Unfortunately, council's project application was not successful in obtaining funding in this instance. I appreciate the time and effort that goes into making applications for grant programs and thank council for its interest in this program.

The department is able to provide feedback on your application which may assist you in preparing any future funding submissions. Should you wish to take up this offer of receiving feedback, please do not hesitate to contact Ms Karen Shea, Principal Advisor, Grants Management and Commissions on (07) 5352 9712 or by email at karen.shea@dSDLGP.qld.gov.au to arrange for this to occur.

Yours sincerely

Natalie Wilde
Acting Director-General

1 William Street
Brisbane Queensland 4000
PO Box 15009
City East Queensland 4002
Telephone 13 QGOV (13 74 68)
Website www.statedevelopment.qld.gov.au
ABN 29 230 178 530



Every Queensland
community deserves
to be a liveable one

8 July 2022

Mr Ken Timms
Chief Executive Officer
Etheridge Shire Council
PO Box 12
GEORGETOWN QLD 4871

Dear Ken

Support for Members

As we pass the halfway mark of this term, the Local Government Association of Queensland (LGAQ) continues to focus on what is important to you, our member councils.

You will by now have received a personal letter from me about the LGAQ's 2022-2023 budget, and the back to basics approach we are taking to ensure that we are focusing on core business, and what you've told us is important to you.

When I look back over the past 12 months, we have prudently, properly and, at times forcefully, sought on your behalf to hold to account both the Crime & Corruption Commission (CCC) and the Office of the Independent Assessor (OIA), whose activities have caused such angst and stress to our sector.

We have worked tirelessly to secure additional funding from the State and Federal governments, negotiated relief for a range of legislative and regulatory obligations, and provided continuing daily support to assist councils to deliver for local communities.

We still, of course, have more work to do but our commitment to progressing members' needs remains as strong as ever.

Some welcome news

Free Elected Member Update (EMU). We continue our commitment to providing access for all councils to this long-standing workshop program for elected members and senior executives. EMU is our annual opportunity to meet with you, at your place, to brief you on the sector's emerging issues and for us to better understand the issues facing your council, community and region.

Increased Engagement. As we emerge from COVID, you can expect to see more LGAQ staff, in more places, more often. You will also see a return to our more traditional calendar of events, with more forums and more conferences – like our Disaster Management Conference, which will return in 2023.

Getting the most from your membership

Back to Basics. Our focus this year is very firmly on delivery of our core member services. No fancy bells and whistles, no quirky innovations – just a solid commitment to delivering on the many things already of value to members.

Daily Support. We'll be strengthening both our Governance and Workforce teams to ensure that you have the support you need.



Visible Advocacy. We have also continued our investment in our member portal, Congruent, which will become an increasingly valuable window to member value. Our new embedded conference motions system that provides greater visibility and more detail about the work we do to progress these matters on behalf of members has already been very well received.

Delivering membership Value

Rebates extended again. \$4.9 million will be returned to members through a rebate on insurance contributions provided through the mutual schemes (LGM & LGW). For the fourth year in a row this rebate will offset total aggregate subscriptions and most, if not all, of the cost of LGAQ membership for individual LGMS scheme members.

The following table summarises the rebates your council has received from the mutual schemes over the last four years, compared with membership.

Member Net Contribution to LGAQ				
Year	LGAQ Member	LGAQ Membership Subscription ^	Direct return from LGM and LGW Insurance Schemes*	Member Net Contribution to LGAQ
2018-2019	Etheridge Shire Council	\$ 21,233	\$ (10,407)	\$ 10,826
2019-2020	Etheridge Shire Council	\$ 22,652	\$ (11,382)	\$ 11,270
2020-2021	Etheridge Shire Council	\$ 23,552	\$ (11,039)	\$ 12,513
2021-2022	Etheridge Shire Council	\$ 24,767	\$ (10,333)	\$ 14,434
Total		\$ 92,204	\$ (43,161)	\$ 49,043

^ Excludes voluntary LGAQ Services Annual Subscription
 * Includes surplus distributions and risk management rebates payable by LGM and LGW Insurance Schemes
 # All figures displayed exclude GST

Note 1: Membership Subscription Formula distributes aggregate subscription amount between councils on the following basis:
 20% as an equal amount per council - "Flagfall Amount", 40% based on council population, 40% based on council expenditure budget

Nett 3% increase. The LGAQ will hold nett membership and member service fees to three per cent for this coming financial year. Any local variances will only be as a result of changing relativities between councils as determined by the application of the LGAQ membership formula, and for our website customers who have previously agreed to a price path for the new Jadu service.

Membership value remains at the forefront of our thinking. A strong local government sector needs a strong peak body, and your council's continuing support directly contributes to this goal.

Your invoice for financial year 2022-2023 is attached to this letter.

As your Association we look forward to representing and supporting you in the year ahead.

Yours Sincerely,

Alison Smith
 CHIEF EXECUTIVE OFFICER