



ADDENDUM

Meeting: General Meeting

Date: Wednesday 12th October 2022

Location: Sports Centre, Georgetown

Commencing: 9.00am

Councillors: Cr B Hughes, L Royes, J Haase, T Gallagher, C Barns

Open Session Addendum Attached

 CER

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.

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CHIEF EXECUTIVE OFFICER

[REDACTED]
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Etheridge Shire Council

General Meeting	12 th October 2022
Subject	Financial Performance (Actual v Budget) for the period 1 July 2021 to 30 September 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 September 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: 7th October 2022

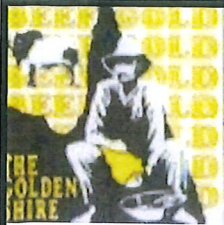
Report Authorised By:

Ken Timms, Chief Executive Officer

Date:

ATTACHMENTS:

Financial Report as at 30th September 2022



Etheridge Shire Council

*September
Financial Reports
Council Meeting
12 October 2022*

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

Highlights of this Month's Financial Report

Reporting Period to end :=

30-September-2022

Revenue

Total revenue of \$ 15.3 M representing 20.9% of adopted Council annual budget of \$ 73.0 M

These statements are for 3 months of the financial year and generally would represent 25 % of the annual budget, or \$ 18.2 m

Expenditure

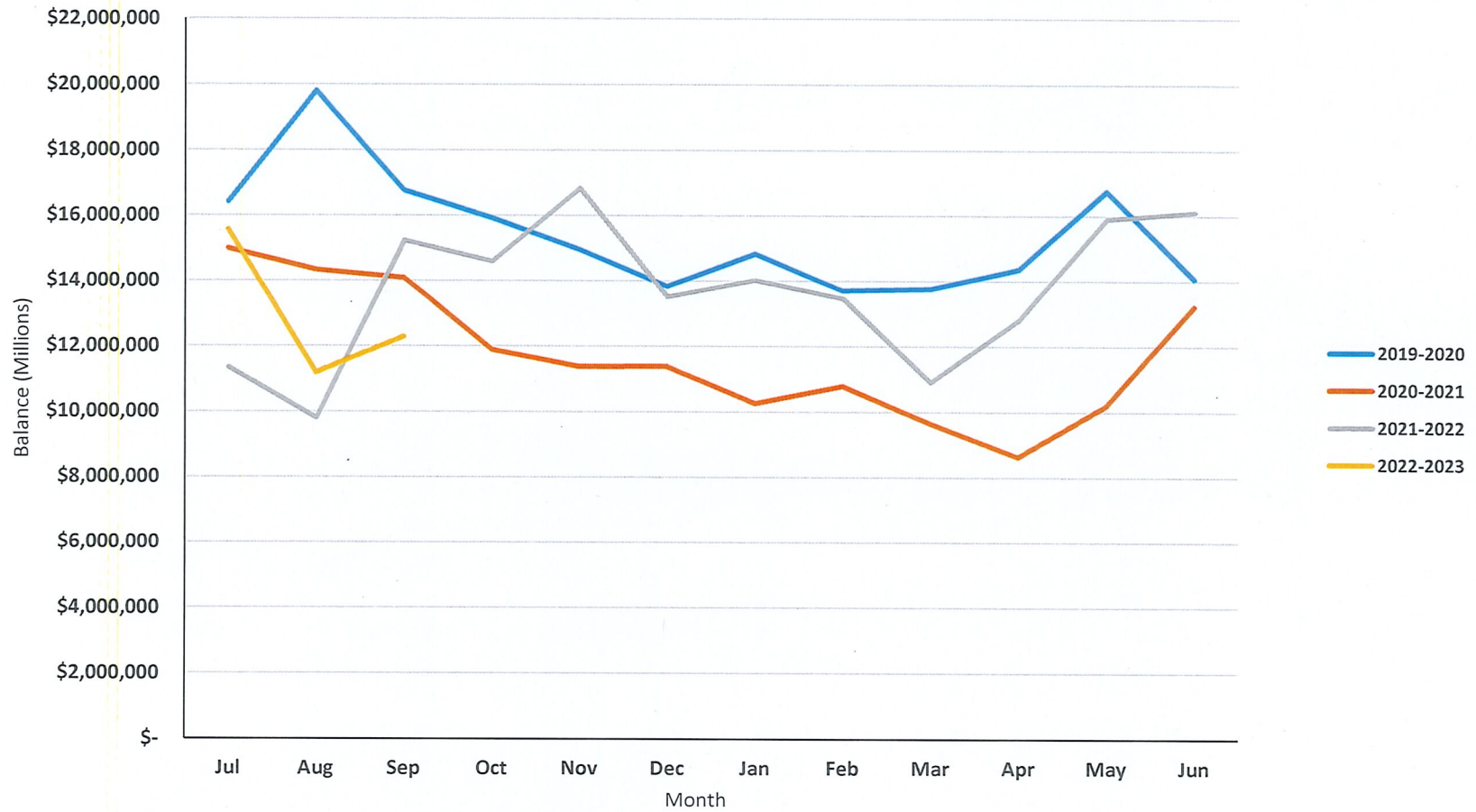
Expenditure incurred was \$ 16.9 M for the same period and representing 26.8% of full year budgeted expenditure of \$ 63.0 M. compared with \$15.8 m or 25 % for expected period expenditure.

Outcome

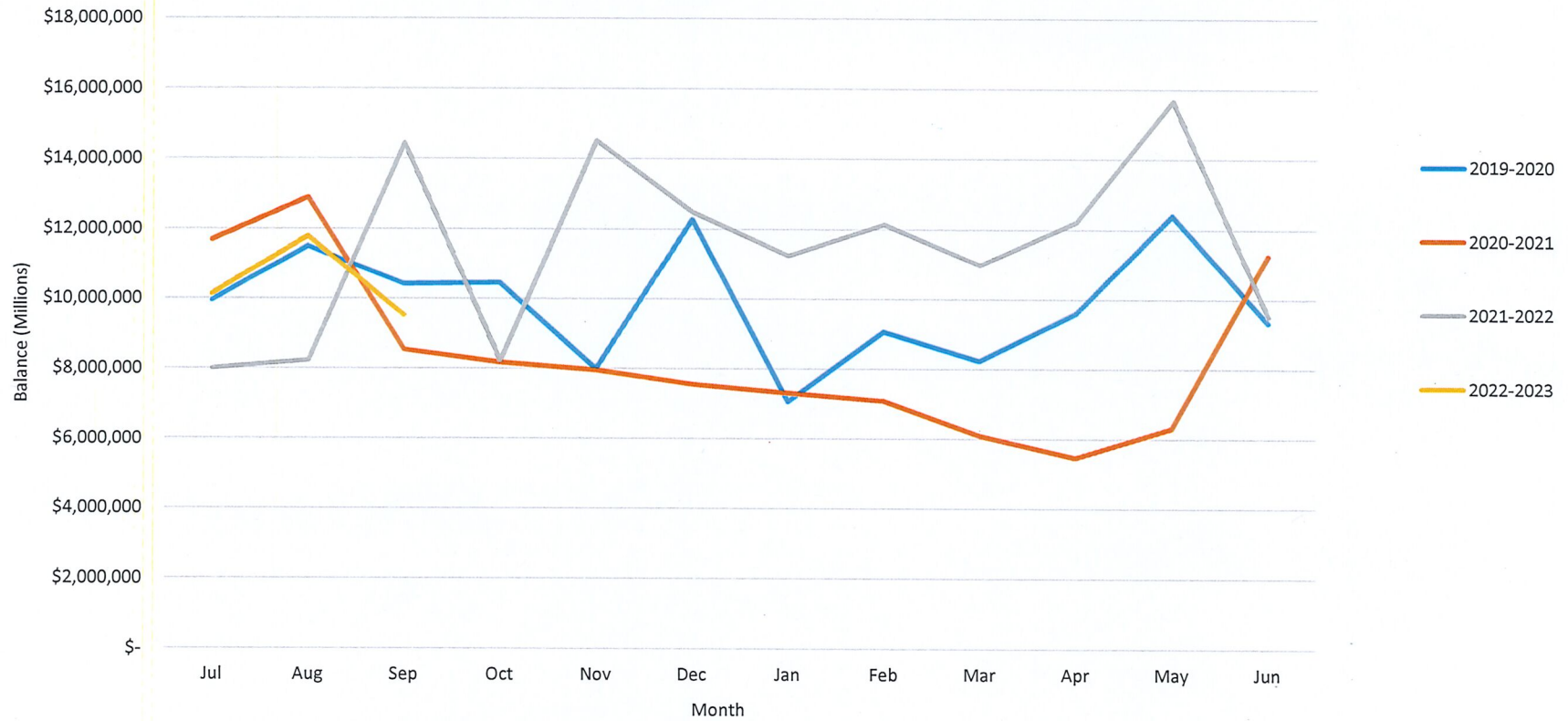
The cumulative Operating Result for the Report period is a deficit of \$1.6 M.

2022-2023	Sep-22	
CASH AT BANK		
Cash at Bank and on Hand		
	Operating Account (incl Cash on Hand)	236,321
Short Term Investments		
	QTC Cash Fund	12,041,281
	Total	\$ 12,277,603
<p>The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors, including expected receipts.</p>		
	Cash backed Current Liabilities (AL,LSL,SL,RDO)	-\$946,313
	Restricted cash - grants received not yet spent less grants receivable	-\$2,332,657
		-\$3,278,970
<p>Balance of estimated rates/other debtors - estimated creditors:</p>		
	(2,621,838 - - 2,109,158)	\$ 512,680
Plus cash surplus	\$ 12,277,603 - -\$3,278,970	\$ 8,998,632
Working Capital	Total	\$ 9,511,313

Etheridge Shire Council Cash Position Sept 22



Etheridge Shire Council Working Capital



Etheridge Shire Council

Statement of Comprehensive Income

For the Period Ended September 30, 2022 - 2023

	<u>Notes</u>	<u>2023 Actual</u>	<u>Amend. 22/23</u>
Income			
Revenue			
Recurrent revenue			
Rates, levies and charges	3	2,562,820	0
Fees and charges	3	85,515	0
Other income	3	96,546	0
Sales revenue	3	7,845,433	0
Grants, subsidies, contributions and donations	4	617,900	0
Total recurrent revenue		11,208,215	0
Expenses			
Recurrent expenses			
Employee benefits		(1,470,368)	0
Materials and services		(12,341,376)	0
Total recurrent expenses		(13,811,744)	0
Net Operating Result		(2,603,529)	0
Capital revenue			
Grants, subsidies, contributions and donations	4	998,042	0
Total capital revenue		998,042	0
Other Expenses			
Capital Expenses	10	(3,298,619)	0
Total other expenses		(3,298,619)	0
Net Capital result		(2,300,577)	0
Other comprehensive income			
Total other comprehensive income for the year		0	0
Total comprehensive income for the year		(4,904,105)	0

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 Period Ended September 30, 2022 - 2023

	<u>Notes</u>	<u>2023 Actual</u>	<u>Amend. 22/23</u>
Current Assets			
Cash and cash equivalents	11	12,377,036	13,217,527
Receivables	12	2,047,771	366,691
Contract Assets		0	4,570,296
Inventories	13	684,859	477,698
		15,109,666	18,632,212
Non-current assets classified as held for sale		726,850	0
Total current assets	2	15,836,516	18,632,212
Non-current Assets			
Property, plant and equipment	15 7	242,799,191	210,208,674
Property, plant and equipment-new		15,899,662	30,648,401
Total non-current assets	2	258,698,853	240,857,075
TOTAL ASSETS		274,535,369	259,489,287
Current Liabilities			
Payables	17	(545,251)	1,531,342
Contract Liabilities		2,138,517	651,567
Borrowings	21	11,705	15,000
Provisions	18	790,227	944,056
Total current liabilities		2,395,199	3,141,965
Non-current Liabilities			
Borrowings	21	29,796	41,377
Provisions	18	2,256,990	826,610
Total non-current liabilities		2,286,786	867,987
TOTAL LIABILITIES		4,681,985	4,009,952
NET COMMUNITY ASSETS		269,853,384	255,479,335
Community Equity			
Asset revaluation reserve	25	175,779,950	155,723,118
Shire Capital		39,500,666	39,500,666
Current Surplus		(1,605,487)	0
Retained surplus/(deficiency)		46,717,454	50,794,751
Reserves		9,460,800	9,460,800
TOTAL COMMUNITY EQUITY		269,853,384	255,479,335

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 Period Ended September 30, 2022 - 2023

	<u>Notes</u>	<u>2023 Actual</u>	<u>Amend. 22/23</u>
Cash flows from operating activities:			
Receipts from customers		13,324,294	0
Payments to suppliers and employees		(16,638,150)	0
Interest received		45,650	0
Rental income		46,777	0
Non-capital grants and contributions		94,186	0
Net cash - operating activities	23	(3,127,243)	0
Cash flows from investing activities:			
Grants, subsidies, contributions and donations		1,521,757	0
Payments for property, plant and equipment		(3,298,619)	0
Net cash - from investing activities		(1,776,862)	0
Cash flows from financing activities			
Net cash flow - financing activities		0	0
Net increase/(decrease) in cash held		(4,904,105)	0
Add cash and cash equivalents - beginning of year		17,371,040	13,217,527
Cash and cash equivalents - closing	11	13,315,877	13,217,527

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

Etheridge Shire Council

Statement of Changes in Equity

For the Period Ended September 30, 2022 - 2023

	Notes	Asset revaluation reserve		Retained surplus		Reserves		Total	
		Note 25				Note 28			
		2023 Actual	22/23 Budget	2023 Actual	22/23 Budget	2023 Actual	22/23 Budget	2023 Actual	22/23 Budget
Opening balance	25 28	175,779,950	155,723,118	86,218,120	90,295,417	9,460,800	9,460,800	271,458,871	255,479,335
Net operating surplus		0	0	(1,605,487)	0	0	0	(1,605,487)	0
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>175,779,950</u>	<u>155,723,118</u>	<u>84,612,634</u>	<u>90,295,417</u>	<u>9,460,800</u>	<u>9,460,800</u>	<u>269,853,384</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.

Reconciliation of Statement of Cash Flows to PCS Revenue & Expense Statement

Statement of Comprehensive Income

Recurrent Revenue	11208215
Capital Revenue	<u>998042</u>
Total Statement Revenue	12206257

Add Revenue assigned to expense reporting lines

4110-1571 Plant Hire	2548549
1050-1951 Oncost Income	207726
1050-1964 Stores Oncost	<u>40802</u> 2797077

Add Expenses treated as Contra Revenue

1010-2140 Rate Discount	208565
1010-2211 Rate Remission	18235
4310-2211 Water Discount	28109
4310-2230 Water Remission	1218
4330-2211 Water Discount	6731
4330-2230 Water Remission	1715
5070-2211 Cleansing Discount	13585
5090-2030 Waste Management f	485
5100-2030 Waste Management f	<u>486</u> 279129

Restated Revenue	<u>15282463</u>
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PCS Revenue & Expense Statement Total Revenue	<u>15282468</u>
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Rounding	-5
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Total Statement Expenditure	<u>13811744</u>
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Add Revenue assigned to expense reporting lines

4110-1571 Plant Hire	2548549
1050-1951 Oncost Income	207726
1050-1964 Stores Oncost	<u>40802</u> 2797077 16608821

Add Expenses treated as Contra Revenue

1010-2140 Rate Discount	208565
1010-2211 Rate Remission	18235
4310-2211 Water Discount	28109
4310-2230 Water Remission	1218
4330-2211 Water Discount	6731
4330-2230 Water Remission	1715
5070-2211 Cleansing Discount	13585
5090-2030 Waste Management f	485
5100-2030 Waste Management f	<u>486</u> 279129

Restated Expenditure	16887950
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PCS Revenue & Expense Statement Total Expenses	16887955
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roundnig	-5
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Restated Revenue	15282463
Less Restated Expenditure	<u>16887950</u>

Adjusted Operating Result	<u>-1605487</u>
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PCS R&E Total Reveue	15282468
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PCS R&E Total Expense	<u>16887955</u>
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	<u>-1605487</u>
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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		30 Sep 2022	Budget	30 Sep 2022	Budget	30 Sep 2022	Budget
1000-0001	ORGANISATIONAL EXCELLENCE&GOVERNANCE						
1010-0002	RATES AND CHARGES	2,870,715	0	391,129	0	2,479,586	0
1020-0002	Councillors Fees and Expenses	0	0	77,641	0	(77,641)	0
1030-0002	General Administration						
1030-0003	General Administration	13,931	0	818,492	0	(804,561)	0
1031-0003	WHS Training	0	0	24,079	0	(24,079)	0
1032-0003	ESC Provided Shire Office Mtce	0	0	7,467	0	(7,467)	0
1033-0003	Training Dev -Confer/Seminars	0	0	11,285	0	(11,285)	0
1030-0002	General Administration	13,931	0	861,322	0	(847,392)	0
1050-0002	Wages On costs	248,529	0	444,613	0	(196,085)	0
1000-0001	ORGANISATIONAL EXCELLENCE&GOVERNANCE	3,133,174	0	1,774,705	0	1,358,469	0
2000-0001	IMPROV COMM INFRAST & MECH-SHIRE						
2050-0002	Television & Radio Re-Transmission	0	0	4,162	0	(4,162)	0
2060-0002	Information Technology	0	0	56,376	0	(56,376)	0
2000-0001	IMPROV COMM INFRAST & MECH-SHIRE	0	0	60,538	0	(60,538)	0
3000-0001	DEVELOP EQUITABLE SOCIAL INFRASTRUCT						
3060-0002	Libraries - Georgetown	30	0	0	0	30	0
3070-0002	Libraries - Forsayth						
3070-0003	Libraries - Forsayth	0	0	250	0	(250)	0
3071-0003	Libraries - Forsayth ESC Mtce	0	0	113	0	(113)	0
3070-0002	Libraries - Forsayth	0	0	364	0	(364)	0
3080-0002	Aged Care	20,000	0	0	0	20,000	0
3100-0002	Cultural Development						
3100-0003	Cultural Development	31,000	0	0	0	31,000	0
3102-0003	Community Assistance	0	0	2,810	0	(2,810)	0
3100-0002	Cultural Development	31,000	0	2,810	0	28,190	0
3130-0002	Disaster Management	19,653	0	842	0	18,811	0
3140-0002	MULTI PURPOSE SPORTS STADIUM	0	0	5,837	0	(5,837)	0
3150-0002	General Expenses Georgetown	216	0	9,446	0	(9,229)	0
3160-0002	General Expenses Forsayth	0	0	4,728	0	(4,728)	0

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		30 Sep 2022	Budget	30 Sep 2022	Budget	30 Sep 2022	Budget
3170-0002	General Expenses - Einasleigh	0	0%	0	0	(1,906)	---
3180-0002	General Expenses - Mt Surprise	0	0%	0	0	(10,482)	---
3190-0002	General Expenses - Kidston	0	0%	0	0	(58)	---
3200-0002	General Exp-Cumberland Chimney	2,340	---	0	0	523	---
3210-0002	Halls & Public Facilities-Gtown	829	---	0	0	(5,803)	---
3220-0002	Halls & Public Facilities-Einasl	0	0%	0	0	(612)	---
3230-0002	Halls & Public Facilities-Mt Surp	0	0%	0	0	(364)	---
3240-0002	Einasleigh Medical Centre	0	0%	0	0	(1,533)	---
3250-0002	Mt Surprise Medical Centre	0	0%	0	0	(3,305)	---
3260-0002	Swimming Pool	0	0%	0	0	(16,205)	---
3280-0002	Housing - Council	31,802	---	0	0	(15,916)	---
3290-0002	Commercial Rentals						
3290-0003	Savanah House	975	---	0	0	877	---
3295-0003	Demountable Office	14,000	---	0	0	14,000	---
		-----	-----	-----	-----	-----	-----
3290-0002	Commercial Rentals	14,975	---	0	0	14,877	---
3300-0002	Gilbert River Community Shed	0	0%	0	0	(0)	---
3310-0002	Lynd Junction Community Shed	0	0%	0	0	(255)	---
3320-0002	Georgetown Aerodrome	0	0%	0	0	(456)	---
3350-0002	Depot & Stores	0	0%	0	0	(15,199)	---
3411-0002	W4Q 21-24	(25,710)	---	0	0	(25,710)	---
		-----	-----	-----	-----	-----	-----
3000-0001	DEVELOP EQUITABLE SOCIAL INFRASTRUCT	95,135	---	0	0	(35,533)	---
4000-0001	RESILIENT TRANSPORT INFRAST &CONNECT						
4010-0002	Road Maintenance	0	0%	0	0	(36,478)	---
4011-0002	Georgetown Town Streets Maintenance	0	0%	0	0	(19,800)	---
4012-0002	Forsayth Town Streets Maintenance	0	0%	0	0	(7,379)	---
4013-0002	Einasleigh Town Streets Maintenance	0	0%	0	0	(2,659)	---
4014-0002	Mt Surprise Town Streets Maintenance	0	0%	0	0	(3,382)	---
4020-0002	Road Improvements	978,042	---	0	0	978,042	---
4030-0002	Bridges & Causeways	16,546	---	0	0	4,082	---
4050-0002	Street Lighting	0	0%	0	0	(2,003)	---
4091-0002	Maintenance Aerodromes						
4091-0003	Georgetown Aerodrome	0	0%	0	0	(5,429)	---
4092-0003	Forsayth Aerodrome	0	0%	0	0	(1,323)	---
4093-0003	Einasleigh Aerodrome	0	0%	0	0	(3,235)	---
4094-0003	Mt Surprise Aerodrome	0	0%	0	0	(2,012)	---
		-----	-----	-----	-----	-----	-----
4091-0002	Maintenance Aerodromes	0	0%	0	0	(11,999)	---
4110-0002	Plant Operations	2,581,189	---	0	0	2,581,189	---
4120-0002	Plant Operations Expenses	0	0%	0	0	(908,561)	---
4130-0002	Floating Plant & Loose Tools	0	0%	0	0	(10,251)	---
4140-0002	Depot & Stores						
4140-0003	Depot Operations	0	0%	0	0	(8,161)	---

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 25% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2023

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	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	30 Sep 2022		Budget	30 Sep 2022		Budget	30 Sep 2022		Budget
4141-0003 Stores Operations	0	0%	0	11,430	---	0	(11,430)	---	0
4140-0002 Depot & Stores	0	0%	0	19,591	---	0	(19,591)	---	0
4160-0002 Recoverable Works									
4160-0003 TMR RMPC 2021-22	168,787	---	0	366,401	---	0	(197,613)	---	0
4161-0003 TMR Weed Management 2020/2	0	0%	0	52,231	---	0	(52,231)	---	0
4169-0003 Private Works	0	0%	0	91,448	---	0	(91,448)	---	0
4172-0003 CN 15770 Variation 1 KDR 2105-22050	0	0%	0	139	---	0	(139)	---	0
4174-0003 CN-16827 Ken Dev Rd - Ch 27.3-30.4	0	0%	0	719,543	---	0	(719,543)	---	0
4175-0003 A226-92C Gulf DR CN-15351 41.9-45.6	0	0%	0	299,025	---	0	(299,025)	---	0
4176-0003 B226-92C Gulf DR CN-15351 41.9-45.6	0	0%	0	2,953,726	---	0	(2,953,726)	---	0
4179-0003 CN-18620 92B GDR CH133.76-137.7	2,880,413	---	0	2,200,275	---	0	680,138	---	0
4160-0002 Recoverable Works	3,049,200	---	0	6,682,787	---	0	(3,633,587)	---	0
4198-0002 Recoverable Works									
4198-0003 TMR Recoverable Works	6,289	---	0	0	0%	0	6,289	---	0
4198-0002 Recoverable Works	6,289	---	0	0	0%	0	6,289	---	0
4200-0002 Flood Damage									
4200-0003 Flood Damage	4,470,954	---	0	365,858	---	0	4,105,097	---	0
4211-0003 Flood Warning Signs	0	0%	0	10,988	---	0	(10,988)	---	0
4214-0003 F/D 2021 Sub 1 Contingecy	0	0%	0	346,218	---	0	(346,218)	---	0
4200-0002 Flood Damage	4,470,954	---	0	723,064	---	0	3,747,891	---	0
4221-0002 Flood Damage 2020-21									
4221-0003 Zone 1 Flood Damage 2020-21	0	0%	0	423,369	---	0	(423,369)	---	0
4222-0003 Zone 2 Flood Damage 2020-21	0	0%	0	960,087	---	0	(960,087)	---	0
4223-0003 Zone 3.1 Flood Damage 2020-21	0	0%	0	2,531,288	---	0	(2,531,288)	---	0
4224-0003 Zone 4 Flood Damage 2020-21	0	0%	0	1,871,225	---	0	(1,871,225)	---	0
4225-0003 Zone 5 Flood Damage 2020-21	0	0%	0	144,039	---	0	(144,039)	---	0
4228-0003 Gravel Pits	0	0%	0	250	---	0	(250)	---	0
4229-0003 Zone 3.3 Flood Damage 2020-21	217,083	---	0	0	0%	0	217,083	---	0
4221-0002 Flood Damage 2020-21	217,083	---	0	5,930,259	---	0	(5,713,176)	---	0
4000-0001 RESILIENT TRANSPORT INFRAST &CONNECT	11,319,303	---	0	14,370,676	---	0	(3,051,373)	---	0
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP									
4310-0002 Water Charges - Georgetown	297,916	---	0	29,328	---	0	268,588	---	0
4320-0002 Water Operations - Georgetown	0	0%	0	48,880	---	0	(48,880)	---	0

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 25% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2023

Printed(CAITLIN): 11-10-2022 11:36:08 AM

	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	30 Sep 2022	Budget	30 Sep 2022	Budget	30 Sep 2022	Budget
4330-0002 Water Charges - Forsayth	79,748	0	8,447	0	71,301	0
4340-0002 Water Operations - Forsayth	0	0	65,120	0	(65,120)	0
4500-0002 Charleston Dam Project	0	0	13,831	0	(13,831)	0
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP	377,663	0	165,605	0	212,058	0
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV						
5010-0002 Environment Health	(315)	0	5,637	0	(5,952)	0
5070-0002 Cleansing Charges Georgetown	0	0	22,178	0	(22,178)	0
5071-0003 Georgetown Refuse Tip Expenses	0	0	420	0	(420)	0
5072-0003 Septic Waste Site Expenses	0	0	0	0	0	0
5070-0002 Cleansing Charges Georgetown	128,710	0	36,183	0	92,527	0
5080-0002 Cleansing Charges Forsayth	13,621	0	2,163	0	11,458	0
5090-0002 Cleansing Charges - Einasleigh	10,108	0	3,273	0	6,835	0
5100-0002 Cleansing Charges - Mt Surprise	10,502	0	2,096	0	8,406	0
5151-0002 General Maintenance-Georgetown	0	0	41,870	0	(41,870)	0
5152-0002 Vacant Land & Reserve Mtce- Forsayth	0	0	3,657	0	(3,657)	0
5153-0002 Einasleigh	0	0	4,889	0	(4,889)	0
5154-0002 Mt Surprise	0	0	1,678	0	(1,678)	0
5161-0002 Georgetown Cemetery	0	0	422	0	(422)	0
5162-0002 Forsayth Cemetery	0	0	907	0	(907)	0
5163-0002 Einasleigh Cemetery	0	0	432	0	(432)	0
5164-0002 Mt Surprise Cemetery	0	0	558	0	(558)	0
5170-0002 Area Promotions	20	0	61,571	0	(61,551)	0
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV	171,725	0	168,409	0	3,316	0
6000-0001 COMMERCIAL SERVICES						
6010-0002 Terrestrial V.I.C.						
6010-0003 Terrestrial V.I.C.	76,217	0	99,303	0	(23,086)	0
6011-0003 TerrEstrial ESC Provided Mtce	0	0	340	0	(340)	0
6010-0002 Terrestrial V.I.C.	76,217	0	99,643	0	(23,426)	0
6020-0002 Childcare						
6020-0003 Childcare	93,990	0	77,081	0	16,908	0
6021-0003 Childcare-ESC Building Mtce	0	0	288	0	(288)	0
6020-0002 Childcare	93,990	0	77,370	0	16,620	0
6030-0002 Student Hostel						
6030-0003 Student Hostel	15,262	0	31,271	0	(16,010)	0

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 25% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2023

Printed(CAITLIN): 11-10-2022 11:36:08 AM

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	30 Sep 2022		Budget	30 Sep 2022		Budget	30 Sep 2022		Budget
6031-0003 Hostel-ESC Provided Mtce	0	0%	0	510	---	0	(510)	---	0
6030-0002 Student Hostel	15,262	---	0	31,782	---	0	(16,520)	---	0
6050-0002 Refuse Collection	0	0%	0	8,561	---	0	(8,561)	---	0
6000-0001 COMMERCIAL SERVICES	185,469	---	0	217,355	---	0	(31,886)	---	0
TOTAL REVENUE AND EXPENDITURE	15,282,469	---	0	16,887,956	---	0	(1,605,487)	---	0

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 25% of year elapsed. To Level 4. Excludes committed costs)
 Etheridge Shire Council (Budget for full year) Financial Year Ending 2023 Printed(CAITLIN): 11-10-2022 11:37:50 AM

	OPENING BALANCE	YEAR TO DATE 30 Sep 2022	----- BUDGET	CURRENT BALANCE 30 Sep 2022	----- BUDGET
<u>CURRENT ASSETS</u>					
0300-0001 ASSETS, LIABILITIES & EQUITY					
0300-0002 CASH AND RECEIVABLES	23,596,885	(7,760,370)	---	15,836,516	85%
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	23,596,885	(7,760,370)	---	15,836,516	85%
TOTAL CURRENT ASSETS	23,596,885	(7,760,370)	---	15,836,516	85%
<u>NON-CURRENT ASSETS</u>					
0300-0001 ASSETS, LIABILITIES & EQUITY					
0400-0002 NON-CURRENT ASSETS	242,799,191	(6,691)	---	242,792,500	116%
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	242,799,191	(6,691)	---	242,792,500	116%
3000-0001 DEVELOP EQUITABLE SOCIAL INFRASTRUCT					
3080-0002 Aged Care	9,675	12,741	---	22,415	9%
3100-0002 Cultural Development	0	27,464	---	27,464	31%
3100-0003 Cultural Development	0	27,464	---	27,464	31%
3100-0002 Cultural Development TOTAL	0	27,464	---	27,464	31%
3220-0002 Halls & Public Facilities-Einasl	11,463	0	0%	11,463	79%
3260-0002 Swimming Pool	0	0	0%	0	0%
3280-0002 Housing - Council	46,446	523,861	---	570,307	95%
3310-0002 Lynd Junction Community Shed	0	0	0%	0	0%
3400-0002 Emergency Services - SES	34,432	0	0%	34,432	2%
3411-0002 W4Q 21-24	105,749	12,703	---	118,452	8%
3000-0001 DEVELOP EQUITABLE SOCIAL INFRASTRUCT TOTAL	207,765	576,769	---	784,534	18%

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 25% of year elapsed. To Level 4. Excludes committed costs)
 Etheridge Shire Council (Budget for full year) Financial Year Ending 2023 Printed(CAITLIN): 11-10-2022 11:37:50 AM

	OPENING BALANCE	YEAR TO DATE 30 Sep 2022	---	BUDGET	CURRENT BALANCE 30 Sep 2022	---	BUDGET
4000-0001 RESILIENT TRANSPORT INFRAST &CONNECT							
4020-0002 Road Improvements	3,104,684	2,195,611	---	0	5,300,295	143%	3,712,400
4040-0002 Drainage Construction Works	427,660	0	0%	0	427,660	56%	758,556
4061-0002 Town Street Improvements	0	0	0%	0	0	0%	581,060
4064-0002 Town Street Improvements	0	0	0%	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%	0	0	0%	504,000
4091-0002 Maintenance Aerodromes TOTAL	0	0	0%	0	0	0%	504,000
4140-0002 Depot & Stores							
4140-0003 Depot Operations	11,073	0	0%	0	11,073	37%	30,000
4140-0002 Depot & Stores TOTAL	11,073	0	0%	0	11,073	37%	30,000
4150-0002 Plant Purchases	55,210	387,969	---	0	443,179	10%	4,638,273
4000-0001 RESILIENT TRANSPORT INFRAST &CONNECT TOTAL	3,603,607	2,583,580	---	0	6,187,187	59%	10,479,269
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP							
4320-0002 Water Operations - Georgetown	332,660	1,673	---	0	334,333	83%	403,000
4340-0002 Water Operations - Forsayth	112,836	660	---	0	113,496	68%	166,900
4500-0002 Charleston Dam Project	6,532,467	115,535	---	0	6,648,002	39%	17,181,610
4501-0002 21-22 Opening Budget Adjs	0	0	0%	0	0	0%	(6,782,302)
4300-0001 DEVE RELIABLE POT&IRRIG WATER SUP TOTAL	6,977,963	117,868	---	0	7,095,831	65%	10,969,208
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV							
5030-0002 Pest Management	12,540	0	0%	0	12,540	21%	60,000
5152-0002 Vacant Land & Reserve Mtce- Forsayth	1,799,168	27,093	---	0	1,826,261	69%	2,652,000
5000-0001 MAN NAT ASSET&ENVIR TOUR&ECON DEV TOTAL	1,811,708	27,093	---	0	1,838,801	68%	2,712,000
6000-0001 COMMERCIAL SERVICES							
6010-0002 Terrestrial V.I.C.							
6010-0003 Terrestrial V.I.C.	0	0	0%	0	0	0%	2,188,174

(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 25% of year elapsed. To Level 4. Excludes committed costs)
 Etheridge Shire Council (Budget for full year) Financial Year Ending 2023 Printed(CAITLIN): 11-10-2022 11:37:50 AM

	OPENING BALANCE	YEAR TO DATE 30 Sep 2022		BUDGET	CURRENT BALANCE 30 Sep 2022		BUDGET
6010-0002 Terrestrial V.I.C. TOTAL	0	0	0%	0	0	0%	2,188,174
6020-0002 Childcare							
6020-0003 Childcare	0	0	0%	0	0	0%	50,000
6020-0002 Childcare TOTAL	0	0	0%	0	0	0%	50,000
6000-0001 COMMERCIAL SERVICES TOTAL	0	0	0%	0	0	0%	2,238,174
TOTAL NON-CURRENT ASSETS	255,400,234	3,298,619	---	0	258,698,853	107%	240,857,075
TOTAL ASSETS	278,997,120	(4,461,751)	---	0	274,535,369	106%	259,489,287
<u>CURRENT LIABILITIES</u>							
0300-0001 ASSETS, LIABILITIES & EQUITY							
0500-0002 CURRENT PAYABLES AND LIABILITIES	5,267,264	(2,872,065)	---	0	2,395,199	76%	3,141,965
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	5,267,264	(2,872,065)	---	0	2,395,199	76%	3,141,965
TOTAL CURRENT LIABILITIES	5,267,264	(2,872,065)	---	0	2,395,199	76%	3,141,965

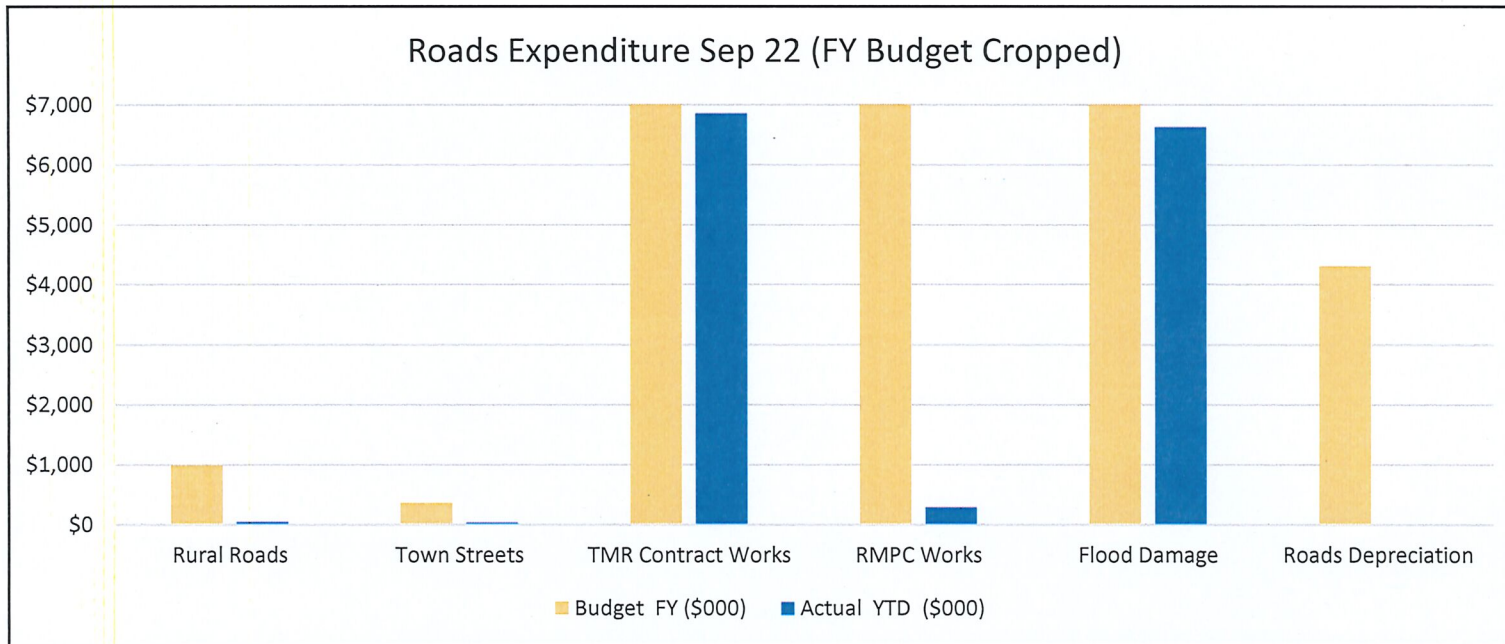
(Accounts: 0300-0001-0000 to 6050-2400-0000. All report groups. 25% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

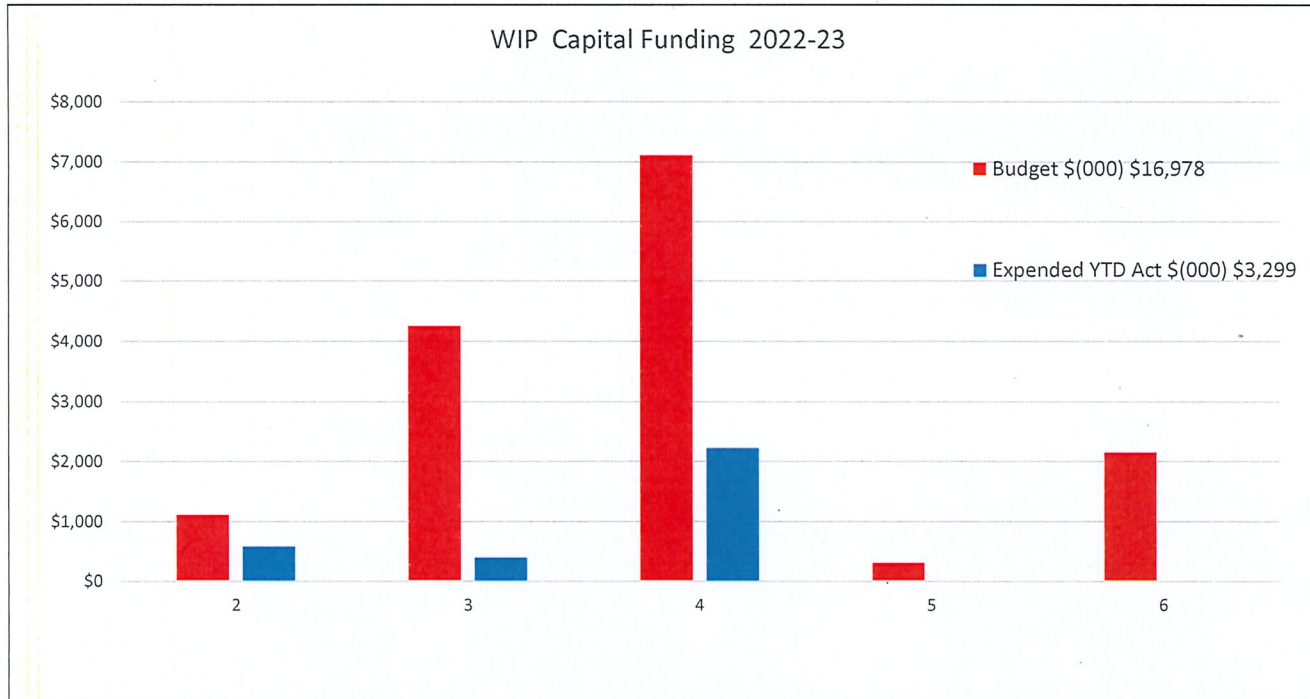
Financial Year Ending 2023

Printed(CAITLIN): 11-10-2022 11:37:50 AM

	OPENING BALANCE	YEAR TO DATE 30 Sep 2022	----- BUDGET	----- CURRENT BALANCE 30 Sep 2022	----- BUDGET
<u>NON-CURRENT LIABILITIES</u>					
0300-0001 ASSETS, LIABILITIES & EQUITY					
0600-0002 LOANS & LIABILITIES NON-CURRENT	2,270,985	15,801	---%	2,286,786	263% 867,987
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	2,270,985	15,801	---%	2,286,786	263% 867,987
TOTAL NON-CURRENT LIABILITIES	2,270,985	15,801	---%	2,286,786	263% 867,987
TOTAL LIABILITIES	7,538,249	(2,856,264)	---	4,681,985	117% 4,009,952
NETT ASSETS/(LIABILITIES)	271,458,871	(1,605,487)	---	269,853,384	106% 255,479,335
<u>COMMUNITY EQUITY</u>					
0300-0001 ASSETS, LIABILITIES & EQUITY					
0700-0002 SHIRE CAPITAL & RESERVES	271,458,871	(1,605,487)	-16%	10,226,500	269,853,384 102% 265,705,835
0300-0001 ASSETS, LIABILITIES & EQUITY TOTAL	271,458,871	(1,605,487)	-16%	10,226,500	269,853,384 102% 265,705,835
TOTAL COMMUNITY EQUITY	271,458,871	(1,605,487)	-16%	10,226,500	269,853,384 102% 265,705,835



		Expended YTD Actual 000's	Budget	% of Budget Expended
			000's	
	Total Road Expenditure	\$13,851	\$1,342,352	1%
1	Rural Roads	\$45	\$980	5%
2	Town Streets	\$33	\$350	9%
3	TMR Contract Works	\$6,858	\$16,000	43%
4	RMPC Works	\$288	\$1,292,500	0%
5	Flood Damage	\$6,627	\$28,220	23%
6	Roads Depreciation	\$0	\$4,302	0%
7	Other	\$0	\$0	0%



		Budget \$(000)	Expended YTD Act \$(000)	% Budget Expended
	Total Capital Funding	\$16,978	\$3,299	19.43%
1	Land & land Improvements	\$2,090	\$106	5.09%
2	Buildings / Other Structures	\$1,100	\$577	52.43%
3	Plant & Equipment / Furniture & Fittings	\$4,251	\$388	9.13%
4	Road Infrastructure	\$7,105	\$2,225	31.32%
5	Water Infrastructure	\$286	\$2	0.82%
6	Other Structures	\$2,146	\$0	0.00%

		PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended
0410-4500-0000	Work in Progress - Land			-	\$2,090,000	0%
				-		
0410-4501-0000	Work in Progress - Land Sales - LJ & ACJ Barns (00083-00000-000)		-\$9,090.91	-\$9,090.91		
0460-4500-0000	Work In Progress - Roads & Streets - First Street Forsayth Survey & Design					
		-		-\$9,090.91		
0420-4500-0000	Work in Progress - Buildings				\$1,100,000	52%
3080-4501-0001	Aged Care Facilities -Advisory	\$9,674.86	\$12,740.50	\$22,415.36	\$590,000	
3100-4500-0001	Mobile Coolroom					
3100-4501-0001	Morgue Freezer		\$27,464.00	\$27,464.00		
3100-4502-0001	Einasleigh QR Shed Removal					
3140-2268-0001	Sport Centre - Car Park Lands & drainage - Design					
3280-4502-0001	Staff Housing - Purchase of Land	\$46,446.23	\$523,861.12	\$570,307.35	\$1,150,000	
3410-4500-0002	W4Q Cap Grant - Information Sign - Lynd Community Building	\$5,776.12		\$5,776.12	\$50,000	
3410-4500-0003	W4Q Cap Grant - Beautification of Einasleigh Carpark					
3410-4500-0004	W4Q Cap Grant - Hard Roof Playground Shelters (Georgetown, Einasleigh & Forsayth)				\$35,000	
3410-4500-0005	W4Q Cap Grant - Fencing (Mt Surprise Cemetery & Mt Surprise Park)					
3410-4500-0006	W4Q Cap Grant - Shelter Shed & Seating @ Elizabeth Crk Mt Surprise					
3410-4500-0007	W4Q Cap Grant - Speed Warning Signs x 5 @ Georgetown and Forsayth	\$28,655.76		\$28,655.76		
3410-4500-0008	W4Q Cap Grant - Concrete Walkway from Forsayth Museum to town entrance					
3410-4500-0010	W4Q Cap Grant - Bike Park - Mt Surprise					
3411-4500-0002	W4Q 21/24 Capital Works - Georgetown Sports Centre				\$300,000	
3411-4500-0005	W4Q 21/24 Capital Works - Rural Addressing					
3411-4500-0006	W4Q 21/24 Capital Works - Forsayth Cemetery Fencing	\$27,908.96	\$12,702.98	\$40,611.94		
3412-4500-0001	Cap Imp - Terrestrial - Damage-bk steps/install wheel					
3610-4500-0001	Rec. & Res 21-23 Cap Works: Solar energy - Council Buildings	\$77,840.00		\$77,840.00		
6010-4502-0003	Infrastructure at Cost Building Our Regions Grant Terrestrial Upgrade - New carpet in collection area					
6010-4502-0004	Infrastructure at Cost Building Our Regions Grant Terrestrial Upgrade - Landscaping					
6020-4502-0001	Cap Imp. Child Care Centre - Shade Structure					
		\$196,301.93		\$773,070.53		
0430-4500-0000	Work in Progress - Other Structures				\$2,146,000	
3220-4501-0001	Einasleigh Infrastructure - Halls & Public Facilities - Water Tank Upgrade	\$11,463.27		\$11,463.27		
4091-4501-0001	Capital Imp. Georgetown Aerodrome - Reseal of Airstrip runway				\$240,000	
4091-4501-0002	Capital Imp. Georgetown Aerodrome - Linemarking					
4077-4501-0001	W4Q Georgetown Infrastructure Projects at Costs - Shade and Seating Structures	\$4,980.00		\$4,980.00		
4140-4504-0000	Wash Down Bay Shade Structure - Shade for plant adjacent wash down bay	\$11,072.73		\$11,072.73	\$750,000	
5030-4500-0001	Cap Imp. Einasleigh Common - Upgrade Eins Common Stock Yrds	\$12,540.00		\$12,540.00		

		PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended
5151-4502-0000	Sports Ground Canteen Building					
5152-4502-0001	WIP Charleston Dam Rec. - Supply & Install Restroom	\$331,095.25		\$331,095.25		
5152-4502-0002	WIP Charleston Dam Rec. - Supply & Install Picnic Shelters	\$86,009.66		\$86,009.66		
5152-4502-0003	WIP Charleston Dam Rec. - Supply & Install View Platform					
5152-4502-0004	WIP Charleston Dam Rec. - Supply & Install BBQ's (Wood Fired)	\$33,754.84		\$33,754.84		
5152-4502-0005	WIP Charleston Dam Rec. - Supply & Install Boat Ramp	\$98,676.72		\$98,676.72	\$100,000	
5152-4502-0007	WIP Charleston Dam Rec. - Playground & Activity Area	\$45,201.39		\$45,201.39		
5152-4502-0008	WIP Charleston Dam Rec. - Supply & Install Walkways	\$9,658.31		\$9,658.31		
5152-4502-0009	WIP Charleston Dam Rec. - Landscaping (Trees/Shrubs)	\$84,813.99		\$84,813.99		
5152-4502-0010	WIP Charleston Dam Rec. - Supply & Install Entrance Monument & Various Signage					
		\$729,266.16		\$729,266.16		
0440-4500-0000	Work in Progress - Fleet Plant & Equipment				\$4,251,000	9%
3350-4502-0001	Depot & Stores - Capital improvements - Depot - installation of generator					
4150-4500-0103	Plant Purchases - Genelite 66kVA Generator #1 (Plant 8843)	\$27,605.00		\$27,605.00		
4150-4500-0104	Plant Purchases - Genelite 66kVA Generator #1 (Plant 8844)	\$27,605.00		\$27,605.00		
4150-4500-2620	Plant Purchases - Prime Mover (Plant 2620)		\$222,075.00	\$222,075.00		
4150-4500-5060	Plant Purchases - Skid Steer Loader (Plant 5060)		\$147,691.20	\$147,691.20		
4150-4500-8858	Plant Purchases - Satellite Kit # 5		\$9,101.60	\$9,101.60		
4150-4500-8859	Plant Purchases - Satellite Kit # 6		\$9,101.60	\$9,101.60		
4150-4502-5027	Plant Sales - Plant 5027 - Loader Skid Steer Bobcat S205H	-\$25,000.00		-\$25,000.00		
4150-4502-6014	Plant Sales - Plant 6014 - Grader Caterpillar 140H	-\$115,000.00		-\$115,000.00		
		-\$84,790.00		\$303,179.40		
0450-4500-0000	Work in Progress - Furniture & Other Equipment					
0460-4500-0000	Work in Progress - Roads Infrastructure				\$7,105,000	31%
3411-4500-0001	W4Q Capital Works (21/24) - Georgetown - Streetscaping				\$900,000	
3411-4500-0003	W4Q Capital Works (21/24) - Einasleigh - Drainage improvement				\$1,000,000	
3610-4500-0002	Recovery & Resilience Grant - North Head Rd - Install drainage & bitumen seal					
3610-4500-0003	Recovery & Resilience Grant - Georgetown Street scaping					
4012-4500-0001	Work In progress -Roads & Streets - First Street Forsayth 22/23 Survey & Design		\$ 2,400.00	\$2,400.00		
4020-4500-0001	Capital Ip - Sealed Services - Forsayth - Einasleigh Rd Reseal		\$ 557.51	\$557.51	\$770,000	
4020-4521-0100	Road Improvements - TIDS 19/20 Infra. At Cost - Annual Contribution FNQROC					
4020-4525-0001	Road Improvements - Dst Seals - Oak Park Rd (Oak Park Station) Ch 23.84 to Ch 24.64					
4020-4526-0001	Road Improvements - Dust Seals - Oak Park Rd (Bagstowe Station) Ch 55.4 to Ch 55.7					
4020-4527-0001	Local Road & Community Infr. Program - Greenhills Road - 5 x Concrete causeways					
4020-4527-0002	Local Road & Community Infr. Program - Perrvale Road - 3 x Concrete causeways					

		PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended
4020-4528-0002	Road Improvements - R2R 21/22 Infr. @ cost - North Head Road project	\$268,124.24	\$ 380,757.10	\$648,881.34		
4020-4529-0001	Road Improvements - R2R 21/22 Infr. @ cost - North Head Road project	\$2,836,560.11	\$ 1,814,296.21	\$4,650,856.32		
4040-4512-0000						
4040-1009-0000	Drainage Construction Works - LRCIP - LRIG Paddys Road	\$91,773.71		\$91,773.71		
4040-1051-0000	Drainage Construction Works - LRCIP - LRIG Vanlee Road					
4040-1057-0000	Drainage Construction Works - LRCIP - LRIG North Heads Road	\$536.70		\$536.70		
4040-1059-0000	Drainage Construction Works - LRCIP - LRI Grant Agate Creek	\$4,172.19		\$4,172.19		
4040-2028-0000	Drainage Construction Works - LRCIP - LRIG O'Briens Creek Road					
4040-3009-0000	Drainage Construction Works - LRCIP - LRIG Gilberton Road	\$331,177.41		\$331,177.41		
4061-4504-0001	Town Streets Imp. Capital Imp. Street Reseals Georgetown - Cumberland St, Low St to High St				\$190,000	
4061-4504-0002	Town Streets Imp. Capital Imp. Street Reseals Georgetown - Normanton St, High St to Causeway					
4061-4504-0003	Town Streets Imp. Capital Imp. Street Reseals Georgetown - South St, High St to Haldane St					
4061-4504-0004	Town Streets Imp. Capital Imp. Street Reseals Georgetown - Low St, St George St to Cumberland St					
4061-4504-0005	Town Streets Imp. Capital Imp. Street Reseals Georgetown - High St, Short St to Cumberland St, South St to Crampton Rd					
4061-4504-0006	Town Streets Imp. Capital Imp. Street Reseals Georgetown - Haldane St, North St to End					
4061-4504-0007	Town Streets Imp. Capital Imp. Street Reseals Georgetown - Haldane Lane					
4064-4504-0008	Town Streets Imp. Capital Imp. Street Reseals Georgetown - South St, High St to Haldane St					
4064-4504-0009	Town Streets Imp. Capital Imp. Street Reseals Georgetown - Collins St					
4062-4500-0001	Capital Imp - Street Reseals Forsyth - First St				\$500,000	
4062-4500-0002	Capital Imp - Street Reseals Forsyth - Second St					
4062-4500-0003	Capital Imp - Street Reseals Forsyth - Eighth St					
4063-4500-0001	Capital Imp. Street Reseals Einasleigh - Forsyth Rd					
4120-2337	Contractor services - not capital					
5152-4502-0006	Capital Improvements - LGGSP 17-19 Charleston Dam Recreation Area - Parking & Internal Roads	\$1,109,957.58	\$ 27,092.99	\$1,137,050.57	\$150,000	
		\$4,642,301.94		\$6,867,405.75		
0470-4500-0000	Work in Progress - Water Infrastructure				\$285,500	1%
3411-4500-0004	W4Q Capital Works (21/24) - Forsyth/Georgetown - Water Telemetry					
4320-4500-0002	Capital Imp. Georgetown Water Plant & Equipment at cost - Replacement of Meters	\$6,101.54		\$6,101.54		
4320-4500-0004	Capital Imp. Georgetown Water Plant & Equipment at cost - New Water Connections	\$51.70		\$51.70		
4320-4501-0001	Capital Imp. Georgetown Water Infra - Install telemetry	\$16,521.20		\$16,521.20	\$40,000	
4320-4501-0002	Capital Imp. Georgetown Water Infra - Valve replacement					
4320-4501-0003	Capital Imp. Georgetown Water Infra - Raw Water reservoir & Main to Treatment Plant	\$277,440.25	\$1,673.34	\$279,113.59		
4320-4501-0004	Capital Imp. Georgetown Water Infra - Replace water main to racecourse	\$32,544.90		\$32,544.90		
4320-4506-0002	Infrastructure at cost Georgetown Water - Install Valves & Hydrants					
4320-4507-0001	Water Supply Gtown - Infrastructure at cost - Replace water main (St George St & South St)					
		\$3,597.99		\$3,597.99		
4340-4500-0002	Capital Imp. Forsyth Water PPE - Replacement of meters					
4340-4500-0003	Capital Imp. Forsyth Water PPE - New Water Connection					

		PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	% budget expended
4340-4503-0001	Capital Imp. Forsayth Water Infrastructure - Supply & Install store Room & Slab					
4340-4503-0002	Capital Imp. Forsayth Water Infrastructure - Install Internal Work Room					
4340-4504-0001	Capital Imp - Forsayth Water Capital Imp. Res. To WTP - Connection of New Reservoir to WTP	\$84,963.75	\$ 659.70	\$85,623.45		
4340-4504-0002	Capital Imp - Forsayth Water Capital Imp. Res. To WTP - Security Fencing	\$17,194.60		\$17,194.60	\$12,500	
4340-4504-0003	Capital Imp - Forsayth Water Capital Imp. Res. To WTP - Install telemetry	\$7,080.00		\$7,080.00	\$40,000	
		\$445,495.93		\$447,828.97		
4500-4500-0000	Work in Progress - Land & Other Improvements					
4500-4500-0000	Charleston Dam Project - Charleston Dam Support Design Etc.	\$1,545,704.81		\$1,545,704.81		
4500-4500-0003	Charleston Dam Project - Project Engineer On-Site Inspection		\$18,995.05	\$18,995.05		
4500-4501-0001	Construction of Fish Ladder & Spillways - Construction of Fish Ladder				\$40,000	
4500-4502-0001	Construction of Dam Wall & Pipes - Constr of Dam Wall & Pipes					
4500-4502-0002	Construction of Dam Wall & Pipes - Remedial works on top of dam wall (Replace gravel)					
4500-4502-0003	Construction of Dam Wall & Pipes - Install power to reservoir & pumps					
4500-4503-0001	Const Reticulation Dam Forsayth WTP- Const of Reticulation (Dam to Forsayth WTP)	\$1,146,033.82	\$ 2,964.00	\$1,148,997.82		
4500-4503-0002	Const Reticulation Dam Forsayth WTP- Mobilisation					
4500-4503-0003	Const Reticulation Dam Forsayth WTP- Design / Survey					
4500-4503-0004	Const Reticulation Dam Forsayth WTP- De-Mobilisation					
4500-4504-0001	Conts Reticulation Dam/Gtown - Const of Reticulation (Dam to Georgetown WTP)	\$3,165,269.06	\$ 11,432.84	\$3,176,701.90		
4500-4504-0002	Conts Reticulation Dam/Gtown - Mobilisation					
4500-4504-0003	Conts Reticulation Dam/Gtown - Design / Survey					
4500-4504-0004	Conts Reticulation Dam/Gtown - De-Mobilisation					
4500-4505-0001	Charleston Dam Infrastructure Cost - Floating Inlet	\$632,049.52	\$33.27	\$632,082.79		
4500-4506-0001	Charleston Dam Rec Area - Charleston Dam Rec Survey Des	\$42,231.23	\$43,145.43	\$85,376.66	\$475,000	
4500-4506-0002	Charleston Dam Rec Area - Fencing					
4500-4507-0001	Charleston Dam Infrastructure Cost - Charls Dam - Pump-housing Fsy water					
4500-4508-0001	Dam Water Supply & pipelines & Equipment - Dam Water Supply Item 1	\$1,179.03	\$ 38,964.00	\$40,143.03		
		\$6,532,467.47		\$6,648,002.06		
		\$12,461,043	\$3,298,619	\$15,759,662	\$16,977,500	
	Other additions					

Etheridge Shire Council

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FUND SUMMARY	FUND	ARREARS		LEVIES						SUBSIDY			UNALLOCATED RECEIPTS	BALANCE	
		RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	GOVERNMENT			COUNCIL
	GENERAL	28005.99	6042.96	2301529.55		2043.58	2003.90	713.40	1504882.47	265685.75		7637.28	18779.32		539346.76
	WATER	9319.46	2273.74	323779.10		344.31	344.32	235.14	237943.79	41572.43		1783.69	3165.39		51142.13
	CLEANSING	1136.90	144.86	128022.85		133.64	133.63	27.12	94258.03	16413.14					18660.57
	T.V.														0.00
	COMMERCIAL GARBAGE			669.27						568.98	100.39				0.00
	WATER CONSUMPTION	1826.95	215.82	53702.10				37.97	47918.13						7864.71
	WASTE MANAGEMENT	1333.35	147.64	34405.26				28.97	24267.44						9798.55
	RURAL FIRE AREA 1											585.29	1069.56		0.00
	Emergency Fire & Res	2557.60	524.56	120030.40		78.23	89.37	64.39	74852.64						48313.17
	CHARGE ON LAND					346.10									346.10
	Unallocated Rates Receipts														-17435.17
	FUND SUMMARY TOTAL	44180.25	9349.58	2962138.53		2945.86	2765.60	1106.99	1984691.38	323771.71		10006.26	23014.27		658036.82

Etheridge Shire Council

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FUND SUMMARY

FUND	366+ DAYS	181-365 DAYS	31-180 DAYS	1-30 DAYS	TOTAL
	ARREARS	ARREARS	ARREARS	ARREARS	
GENERAL	12165.00	16565.61	1138.76	241.07	30110.44
WATER	6106.14	3881.07	365.27	78.01	10430.49
CLEANSING	100.87	1000.42	40.35	8.90	1150.54
WATER CONSUMPTION	145.83	1270.23	56.38	10.92	1483.36
WASTE MANAGEMENT	425.36	583.48	115.65	9.59	1134.08
Emergency Fire & Rescue Levy	962.81	1509.43	148.06	20.61	2640.91
FUND SUMMARY TOTAL	19906.01	24810.24	1864.47	369.10	46949.82



Etheridge Shire Council

General Meeting	12 October 2022
Subject	Endorsement of RADF Advisory decisions regarding Community Applications for RADF funding.
Classification	Open
Author	Cheryl Portch - Community Development & Events Officer

EXECUTIVE SUMMARY

RADF community applications closed 14 September. Three applications were received and were adjudicated by the RADF Committee at their meeting on Friday 7 October. Results are as follows:

RADF Applications									
Results	Organisation	Contact Name	Event	Artist	Date	Location	Total Costs	Other Funds	Funding Request
Unsuccessful - \$0	Colleen Taylor	Colleen Taylor	Local Historical Book	Colleen Taylor	25/9 to 31/3/23	Einasleigh	\$ 13,915.00	\$ -	\$ 13,915.00
Successful - \$5,925	Mt Surprise School	Brooke Chudleigh	Musical Workshop	Josh Arnold	Jan 23 to July 23	Mt Surprise	\$ 6,985.00	\$ 1,000.00	\$ 5,925.00
Successful - \$4,000	Rebekah Haase	Rebekah Haase	Further education	Rebekah Haase	28/11 to 30/6/23	Goergetown	\$ 5,500.00	\$ 1,500.00	\$ 4,000.00

RECOMMENDATION

That Council endorse RADF Advisory Committee decisions on the following applications and a letter be sent to the applicants advising the outcomes of, and conditions attaching to, their application.

- 1) Colleen Taylor – Historical Book on Einasleigh – Unsuccessful (requested \$13,915)
- 2) Rebekah Haase – Rural Artist Development – Successful - \$4,000 (requested \$4,000)
- 3) Mount Surprise School – Mount Surprise Music Video – Successful - \$5,925 (requested \$5,925)

BACKGROUND

RADF Committee was formed to ensure that all of Etheridge Shire had representation in deciding where RADF funds were to be spent. The Committee has five members with Cr Barn being the chair.

Council applies for RADF funding annually and this year we have received \$24,000. Committee at their initial meeting made the decision to release \$14,000 for community applications. \$5,000 had already been committed to 'Little Red in The Hood' stage show from previous year, leaving \$5,000 to keep in reserve for any impromptu events that may arise. Community applications closed 14 September and the committee assessed the applications October 7 inline for Council's meeting set for Oct 12 initially Oct 21- (see attached RADF Minutes) Three Community applications were received with two being successful and one not successful.

LINK TO CORPORATE PLAN

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

Outcome 4.3: A culturally aware community

BUDGET & RESOURCE CONSIDERATIONS

Costs will be covered by RADF Funding

CONSULTATION

Secretary consulted with Brooke Chudleigh and Colleen Taylor re their submitted applications and advised on amendments

LEGAL CONSIDERATIONS

n/a

POLICY IMPLICATIONS

New policy is in place however it may need amending as we work through the process.

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: 13 September 2022	Date:

ATTACHMENTS

- 1) Minutes of RADF Meeting

ADVISORY COMMITTEE MEETING Regional Arts Development Fund (RADF)
HELD IN GEORGETOWN Friday 6 October 2022
GEORGETOWN COUNCIL CHAMBERS

UNCONFIRMED MINUTES

Cr Barnes opened the meeting at 11.16am.

ACKNOWLEDGEMENT OF COUNTRY 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.”

DECLARATIONS

Rebekah Haase declared a conflict of interest with regards to her personal application for RADF funding.

ATTENDANCE

Members: Cr Barnes (Chair); Rebekah Haase, Lucy Elgey (phone), Nardeen Hayden, Shannon Zohl

Secretary – Cheryl Portch

APOLOGIES

N/A

CONFIRMATION OF MINUTES

MOVED: Rebekah Haase

SECONDED: Nardeen Hayden

That:

The Minutes of the Advisory Committee (RADF) Meeting held at Georgetown on 9 September 2022.

CONDOLENCES

Nil

BUSINESS ARISING FROM PREVIOUS MEETING MINUTES AND GENERAL BUSINESS

Nil

COUNCIL CORRESPONDENCE & NEWS

Outwards- Report to Council re Resin Workshop

ARTS QUEENSLAND CORRESPONDENCE & NEWS

Inwards- Email from RASN

Cr Barnes to contact RASN Officer Marilyn Miller and set up a meeting with RADF Committee before the soft launch of the SWAT sculpture on November 28, 2022.

GENERAL BUSINESS

- Committee endorses the decision that was made via phone and email, to partly fund the resin workshop. The amount of \$1000 to be funded from RADF reserved money and that all remaining costs would need to be paid for by the participants doing the workshop.
Moved: *Rebekah Haase* **Seconded:** *Shannon Zohl*
- Round 1 - \$14,000 closed 14 September 2022. Three tabled applications were adjudicated with the following results-
To fully fund – 1) Mount Surprise School - Mount Surprise - Music Video - \$5,925
Moved: *Nardeen Hayden* **Seconded:** *Rebekah Haase*

Declaration of Conflict of Interest: Rebekah Haase declared a conflict of interest with the next item of business. Rebekah remained in the room during the Committee's deliberation but did not take part in the adjudication process pertaining to her application.

- 2) Rebekah Haase – Rural Artist- Skills Development - \$4,000 with the condition that Rebekah donates to each school in the Shire at least one day of art lessons free of charge after completion of her course and before December 2023.

Moved: *Shannon Zohl* **Seconded:** *Lucy Elgey*

Not funded – 3) Colleen Taylor – Unearth Etheridge & District Bygone Days - \$0

Moved: *Rebekah Haase* **Seconded:** *Nardeen Hayden*

Committee decided to combine the monies left over from Round 1 with the monies left in reserve to call for Round 2 applications. Round 2 will have \$8,000 in funding and will close on 23 February 2023.
Secretary to put out public notice advertising Round 2.

- Secretary to enquire about updating the Terms of Agreement in relation to committee being able to make decisions in their own right regarding applications.
- Secretary to put a notice in the Inform encouraging Distant Education parents to give contact details to the secretary so they can be notified of events and activities that are happening in the shire pertaining to children.

Next Meeting

The next meeting is scheduled for 11:00am, Friday 24 February 2023.

CONCLUSION

Cr Barnes closed the meeting at 1.43 pm



Etheridge Shire Council

General Meeting	12 th October 2022
Subject	Expressions Of Interest for the Sale of 2011 Gravely Zero Turn Mower
Classification	Open
Author	Allan Parry Infrastructure Services Operations Manager

EXECUTIVE SUMMARY

Georgetown Horse & Pony Club and Georgetown Rodeo Association submitted the only expression of interest for the Gravely Zero Turn Mower.

With the Georgetown Horse & Pony Club and Georgetown Rodeo Association being a local community organisation this mower will enhance maintenance of the Rodeo and Camping Ground.

RECOMMENDATION

That Council resolves to accept the following Expression of Interest from Georgetown Horse & Pony Club and Georgetown Rodeo Association for the sum of \$3000.00

BACKGROUND

Council purchased a new zero turn mower out right to replace the 11-year-old Gravely Zero Turn Mower and decided to seek expressions of interest for the sale of the gravely zero turn mower from the local community.

In September 2022 Expressions of interest were called for the sale of the 2011 Gravely Zero Turn Mower.

Council received one Expression of interest to purchase the Zero Turn Mower.

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
1.1.6	Maintain a fleet of Council owned plant and contractor hire arrangements	Plant utilisation rates (maximise Council owned plant usage and optimise contractor hire)
1.1.7	Develop a Plant Replacement and upgrade schedule and maintain the operational capacity of plant	Identify measure of plant usage and improve rates

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

Low (E1)

Report Prepared By:

Report Authorised By:

Allan Parry Infrastructure Services Operations Manager

Ken Timms, Chief Executive Officer

Date: 10/10/2022

Date:

ATTACHMENTS

A. EOI – Zero Turn Mower

To whom it may concern,

The following entities would like to express an interest in the purchase of the 2011 Gravely Zero Turn Mower:

- Georgetown Horse & Pony Club
- Georgetown Rodeo Association

Contact persons for this expression of interest are below:

- Anna Bethel, Georgetown Horse & Pony Secretary, 0419 619 880
- Renee Bester, Georgetown Rodeo Association Secretary, 0488708021
- Kassie Sheahan, Georgetown Rodeo Association Treasurer, 0447009030

The two community groups above would like to submit the offer of \$3000. Please let one of the above persons know if you require anything further.

Thankyou kindly,

Georgetown Horse & Pony Club and Georgetown Rodeo Association



Etheridge Shire Council

CHIEF EXECUTIVE OFFICER

Briefing Report

1 Update

Welcome to my October "Briefing" Report.

Operationally Council is progressing well, however some projects are lagging and need to be delivered.

As briefed at the last Council Meeting, my intentions are to employ 2 project Managers

- Both positions have been advertised and are currently being short listed
- An Interim Manager has been employed and is getting the Charleston Dam and other projects up to date and completed.
- A second Interim Manager will commence soon and will deliver Engineering / Corporate Projects, such as housing and W4Q projects.

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.

3 Immerging Issues

Early rains are predicted and Management are shuffling projects to enable delivery.

4 Projects

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

- **Charleston Dam**
 - Progress Update
- **Tourism Master Plan**
 - Discussion and presentation on the 2 documents
Unearth Etheridge
 - **These need to be formally adopted by Council**
- **QRA Flood Damage**
 - Progress Update
- **Road Policy**
 - Due to staff being on leave, the following will be presented to the November Meeting for consideration
 - Road Register, AMP will be presented for adoption
 - Rural addressing will be confirmed (style) and is ready to implement
- **Industrial Land**
 - Pending an offer from DOR to purchase land.
- **Namoi Cotton**
 - Pending a "Round Table" to promote Etheridge Agriculture

- **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
- Reminder of our 5 pillars “Etheridge Futures”
 - Etheridge Agriculture
 - Energising Etheridge
 - Etheridge Rocks
 - Unearth Etheridge
 - Etheridge Transport
 - Growing Etheridge

5 Calendar of Events

Over the past month

• 15 th	CEO/Works	Workshop	QRA Update
• 15 th	CEO	Teams	Smart Sheet Update
• 15 th	CEO	Teams	Griffith Tourism Update
• 15 th	CEO	Teams	FNQROC Regional Plan
• 15 th 2 nd	CEO	ALeave	Holidays
• 19 th 23 rd	Admin		Auditors
• 21 st	Councillors		Road Run / Projects
• 22 nd	Staff	Public Holiday	Day of mourning – Queen
• 27 th	Mayor and DCS	Mareeba	Regional Plan
• 30 th	CEO	Teams	Griffith Tourism Update
• 3 rd	Staff	Public Holiday	King’s Birthday
• 5 th 6 th	Council	Forsayth	FNQROC Meeting
• 6 th 7 th	Deputy Mayor	Cloncurry	NWQROC Meeting
• 12 th	Council	Board Room	Council Meeting

Next month

• 13 th	Mayor and CEO	Shire Hall	Cotton Round Table
• 13 th	CEO	Teams	Regional Plan Update
• 17 th 19 th	Council	Cairns	LGAQ Annual Conference
• 18 th	CEO	Cairns	LGAQ / LGMAQ Briefing
• 19 th	Mayor and CEO	Cairns	Southern Gulf NRM
• 25 th	LDMG	Board Room	Disaster Plan Exercise
• 26 th	Council	Road Run	Southern Area
• 27 th	CEO	Depot	QRA Update
• 27 th 28 th	Mayor and CEO	Road / Board Room	TMR
• 28 th	CEO	Teams	CEO LGMAQ Briefing
• 1 st	Office	Board Room	Melbourne Cup
• 2 nd	Council	Road Run	
• 4 th	Mayor and CEO	Zoom	NWQROC
• 4 th	CEO	Brisbane	Griffith Tourism Update
• 9 th	Mayor and CEO	Mareeba	DDMG
• 16 th	Council	Board Room	Council Meeting

6 Other

FNQROC – Recent meeting and the FNQROC Regional Plan

NWQROC – Recent meeting

Meeting Procedures – Late items and General Business

There is a lot on over the next 2 months, but planning is underway to cover all.

Ken Timms
CHIEF EXECUTICE OFFICER