



Etheridge Shire Council

NOTICE OF MEETING

Meeting: General Meeting

Date: Wednesday, 13th March 2024

Location: Council Chambers,
Georgetown

Commencing: 9.00am

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

Agenda Attached

CHIEF EXECUTIVE OFFICER

CONFIDENTIAL

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 OPEN ADDENDUM REPORTS
11. CONSIDERATION OF GENERAL BUSINESS
12. CONCLUSION

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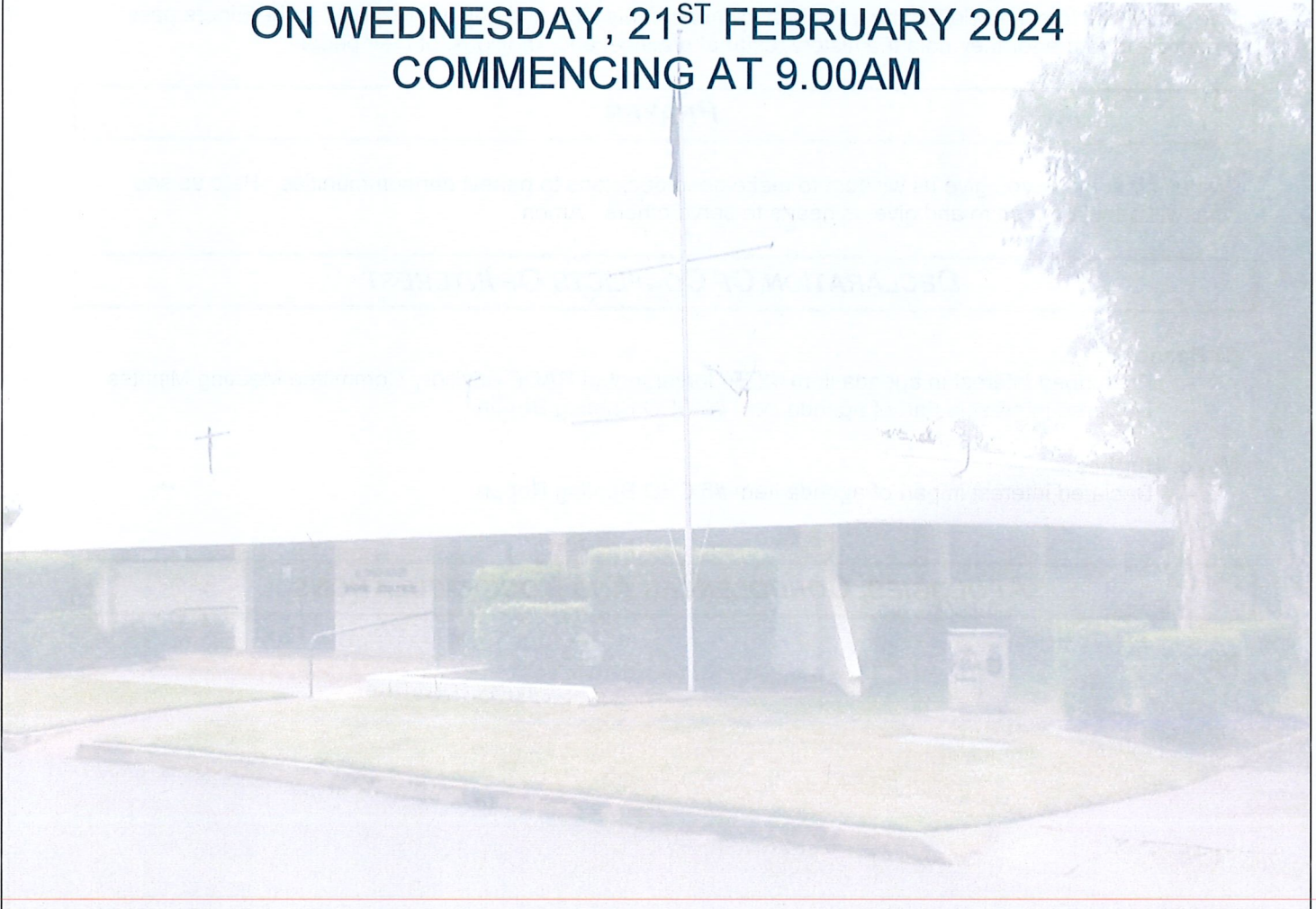
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Etheridge Shire Council

UNCONFIRMED MINUTES

GENERAL MEETING OF
ETHERIDGE SHIRE COUNCIL
HELD AT COUNCIL CHAMBERS, GEORGETOWN
ON WEDNESDAY, 21ST FEBRUARY 2024
COMMENCING AT 9.00AM



**ETHERIDGE SHIRE COUNCIL
MINUTES OF THE GENERAL MEETING
HELD AT COUNCIL CHAMBERS, GEORGETOWN
ON WEDNESDAY 21ST FEBRUARY 2024
COMMENCING AT 9.00AM**

ATTENDANCE

Cr. Barry Hughes
Cr. Laurell Royes
Cr. Joe Haase
Cr. Tony Gallagher
Cr. Cameron Barns

OFFICERS PRESENT

Mr. Ken Timms, Chief Executive Officer
Mrs. Renee Bester, Executive Assistant

OPEN GALLERY

Aaron Gallagher
Josie Prior

The Chair declared the meeting open at 9.01 am and welcomed all in attendance.

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 Haase

- Prescribed interest in agenda item #2 Endorsement of RADF Advisory Committee Meeting Minutes
- Declared interest in part of agenda item #5 CEO Briefing Report

Mayor Hughes

- Declared interest in part of agenda item #5 CEO Briefing Report.

APOLOGIES, CONDOLENCES AND CONGRATULATIONS

Nil

CONSIDERATION OF MINUTES

General Meeting Minutes – Wednesday 24th January 2024

Corrections:

- Nil

RESOLUTION:

That the Minutes of the General Council Meeting held at Georgetown on Wednesday 24th January 2024 be confirmed.

MOVED: Cr. Royes

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #24.02.01
5/0

BUSINESS ARISING FROM GENERAL MINUTES

Cr Royes

#23.11.24 – Update on quote being for columbarium wall costings

#23.11.25 – Update on quote being sought for the erection of perimeter fence at Lynd Medical Centre

#23.07.21 – Land negotiation is now complete

Cr Barns

#23.12.14 – Letter to contractors to be discussed in DCS Briefing Report

#23.12.25 – Contract for Waste Transfer Station has been awarded

Cr Gallagher

#24.01.04 – Confirmation of Budget Review documents

CONSIDERATION OF OPEN SESSION REPORTS

Director Corporate Services

1. Briefing Report

RESOLUTION

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

MOVED: Cr. Barnes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #24.02.02
5/0

2. Financial Performance (Actual vs. Budget) for the period 1 July 2022 to 31st January 2024

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 January 2024, as presented.

MOVED: Cr. Royes

SECONDED: Cr. Barnes

CARRIED
RESOLUTION #24.02.03
5/0

ATTENDANCE

Cr Barnes left the meeting at 9.47am and returned to the meeting at 9.48am.

CONFLICT OF INTEREST

Cr Haase has a prescribed interest with the following agenda item and left the meeting at 9.52am.

3. Endorsement of RADF Advisory decisions regarding community applications for RADF Funding

RESOLUTION

That Council receive the RADF Advisory Committee meeting minutes for the meeting held 13th February 2024 be received.

MOVED: Cr. Gallagher

SECONDED: Cr. Royes

CARRIED
RESOLUTION #24.02.04
4/0

EXECUTIVE SUMMARY

RADF community applications closed Wednesday 13th February 2024. Four (4) only applications were received and were adjudicated accordingly by the RADF Committee at their meeting on Wednesday 13th February. Results are as follows:

Round Two						
Expenditure 23/24	Date	event	Costs	Funding Body	Income	Towns
Rebekkah Haase	18/4/2024 -31/12/2024	Workshops	\$ 2,710.00			G
QCWA Debutante Ball	17/8/2024 -18/8/2024	Debutante Ball	\$ -			G
Anna Bethel	March '24 - December '24	Annual Dancing	\$ 6,000.00			G
Mt Surprise P & C	26/08/2024	Bangin In The Basalt	\$ 7,000.00			M

RESOLUTION

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

- 1) Anna Bethel–Branches Performing Arts – Dancing – Successful – (\$6000.00)
- 2) Rebekah Haase – Drawing and Painting – Successful – (\$2710.00)
- 3) Mount Surprise State School – Bangin in the Basalt – Successful – (\$7000.00)

MOVED: Cr. Barnes

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #24.02.05
4/0

ATTENDANCE

Cr Haase returned to the meeting at 10.13am.

ADJOURNMENT

Council adjourned the meeting for Morning Tea at 10.15am.

ATTENDANCE

Raju Ranjit entered the meeting at 10.20am.

RESUMPTION

Council resumed the meeting at 10.37am.

CONSIDERATION OF OPEN SESSION REPORTS

Director of Engineering Services

4. Director of Engineering Services Briefing Report

RESOLUTION

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

MOVED: Cr. Barnes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #24.02.06
5/0

ATTENDANCE

Ken Timms left the meeting at 11.16am and returned to the meeting at 11.17am.
 Renee Bester left the meeting at 11.39am and returned to the meeting at 11.41am.
 Raju Ranjit left the meeting at 11.49am.
 Cr Haase left the meeting at 11.48am and returned to the meeting at 11.50am.
 Cr Barnes left the meeting at 12.29pm and returned to the meeting at 12.31pm.

ADJOURNMENT

Council adjourned the meeting for Lunch at 12.31pm.

RESUMPTION

Council resumed the meeting at 1.04pm.

CONSIDERATION OF OPEN SESSION ADDENDUM REPORTS

Chief Executive Officer

5. Chief Executive Officer Briefing Report

RESOLUTION

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

MOVED: Cr. Gallagher

SECONDED: Cr. Royes

**CARRIED
RESOLUTION #24.02.07
5/0**

CONFLICT OF INTEREST

Cr Haase & Mayor Hughes have a declarable interest with a component of agenda item #5 CEO Briefing Report.

CHAIR

Chair of the Meeting has been passed to Deputy Mayor, Laurell Royes at 1.10pm.

RESOLUTION

After consideration of declared interests, Council resolve that:

- Mayor Barry Hughes leaves the meeting
- Cr Haase stays in the meeting but does not vote.

MOVED: Cr. Barnes

SECONDED: Cr. Gallagher

**CARRIED
RESOLUTION #24.02.08
3/0**

ATTENDANCE

Mayor Barry Hughes left the meeting at 1.22pm.

RESOLUTION

Upon further consideration, Council appreciates the importance for a regular meal service for elderly people of Georgetown however resolve that fair and equitable use of Council's facilities must be considered. The cost of Council facilities have to be considered as part of the delivery. It is recommended that Etheridge Cares seek expressions of interests from the community which consider these costs.

MOVED: Cr. Royes

SECONDED: Cr. Gallagher

**CARRIED
RESOLUTION #24.02.09
3/0**

ATTENDANCE

Cr Haase left the meeting at 2.07pm and returned at 2.08pm.
Mayor Barry Hughes returned to the meeting at 2.08pm.

CHAIR

Mayor Barry Hughes resumed the Chair of the meeting at 2.09pm.

ATTENDANCE

Renee Bester left the meeting at 2.10pm and returned at 2.45pm.

RESOLUTION

That Council approve in principle, the commercial use of land specific to the application subject to a permit under Subordinate Local Law 1 – Schedule 8 ‘Commercial Use of Local Government controlled areas and roads’ being submitted and the fee set is paid.

MOVED: Cr. Royes

SECONDED: Cr. Barnes

CARRIED
RESOLUTION #24.02.10
4/1

VOTE

Cr Gallagher would like to record his vote against the abovementioned motion.

6. *Application for Conversion of GHPL to Freehold over Lot 6 on SP258871 – 2022/001642*

EXECUTIVE SUMMARY

Council has received correspondence from the Department of Resources requesting Council's views or requirements including any local non-indigenous cultural heritage values that the department should consider and/or that may affect the future use of the land, in relation to the land described as Lot 6 on SP258871 – 2022/001642, with the proposed use being Freehold.

RESOLUTION

That Council:

Advise the Department of Resources that they have no objections to Lot 6 on SP258871 – 2022/001642 being used for Freehold.

Subject to roads being off alignment, council advise the Department of Resources that:

- a) Council acknowledge that Oakleigh Road is a constructed road asset of Council and is maintained by Council
- b) From the documentation given and a search of Council records it may be possible that Oakleigh Road are off alignment and this can be confirmed by undertaking a survey of the road/ road corridor. Council currently does not have any available resources to undertake such a survey.
- c) Council have no objections to the closure of the abovementioned Oakleigh Road.

MOVED: Cr. Hughes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #24.02.11
5/0

7. *Application for Conversion of GHPL to Freehold over Lot 5082 on PH418 – 2022/001641*

EXECUTIVE SUMMARY

Council has received correspondence from the Department of Resources requesting Council's views or requirements including any local non-indigenous cultural heritage values that the department should consider and/or that may affect the future use of the land, in relation to the land described as Lot 5082 on PH418 – 2022/001641, with the proposed use being Freehold.

RESOLUTION

That Council:

Advise the Department of Resources that they have no objections to Lot 5082 on PH418 – 2022/001641 being changed to Freehold.

Subject to roads being off alignment, council advise the Department of Resources that:

a) Council acknowledge that Oakleigh Road is a constructed road asset of Council and is maintained by Council

b) From the documentation given and a search of Council records it may be possible that Oakleigh Road are off alignment and this can be confirmed by undertaking a survey of the road/ road corridor. Council currently does not have any available resources to undertake such a survey.

MOVED: Cr. Gallagher

SECONDED: Cr. Royes

CARRIED
RESOLUTION # 24.02.12
5/0

8. *Application for Conversion of GHPL to Freehold over Lot 143 on SP134201 – 2022/001851*

EXECUTIVE SUMMARY

Council has received correspondence from the Department of Resources requesting Council's views or requirements including any local non-indigenous cultural heritage values that the department should consider and/or that may affect the future use of the land, in relation to the land described as Lot 143 on SP134201 – 2022/001851, with the proposed use being Freehold.

RECOMMENDATION

That Council:

Advise the Department of Resources that they have no objections to Lot 143 on SP134201 – 2022/001851 being changed to Freehold.

Subject to roads being off alignment, council advise the Department of Resources that:

a) Council acknowledge that Paddys Road, Malacura Road and Carnes Road are constructed road assets of Council and is maintained by Council

b) From the documentation given and a search of Council records it may be possible that Paddys Road, Malacura Road and Carnes Road are off alignment and this can be confirmed by undertaking a survey of the road/ road corridor. Council currently does not have any available resources to undertake such a survey.

MOVED: Cr. Haase

SECONDED: Cr. Barnes

CARRIED
RESOLUTION #24.02.13
5/0

ATTENDANCE

Renee Bester left the meeting at 3.15pm.

RESOLUTION

That Council go into closed session at 3.14pm to discuss (g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government 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. Hughes

SECONDED: Cr. Gallagher

CARRIED
RESOLUTION #24.02.14
/0

RESOLUTION

Council resolve to come out of closed session at 3.38pm.

MOVED: Cr. Royes

SECONDED: Cr. Barnes

CARRIED
RESOLUTION #24.02.15
5/0

ATTENDANCE

Renee Bester returned to the meeting room at 3.38pm.

RESOLUTION

That Council receive the report on the Georgetown Student Hostel and instruct the CEO to present a report to strategically addressed issues to the next Council Meeting.

MOVED: Cr. Royes

SECONDED: Cr. Haase

CARRIED
RESOLUTION #24.02.16
5/0

ATTENDANCE

Cr Barnes left the meeting at 3.56pm and returned to the meeting room at 3.38pm.

GENERAL BUSINESS

Cr Royes - First Street Georgetown Drainage - please advise funding source	DES
Cr Royes - Einasleigh Australia Day Event - proposed new date	CEO
Cr Royes - Contaminated Soil (Weeds) being dumped on private properties and road reserves. (Bio-security risk and increasing spread of invasive weeds)	DES
Cr Royes - Forsayth Water interruption (Business interruption/ health risk) Update on the issue and the commitment to community to avoid the repeated "communication" issues.	DES
Cr Royes - Capital Project Budgets - actual budget figures per project still unavailable after several years of request.	DES
Cr Royes, Cr Barnes & Cr Gallagher - Charleston Dam (Amenity cleaning) to be incorporated into Forsayth Town maintenance for better efficiency as opposed to travel costs per each clean.	DES
Cr Royes - Mount Surprised Town Maintenance Budget/service level - Although the contractor does a brilliant job with existing gardens, is the "Bike Track" included in the contract.	DES
Cr Royes - Georgetown Rodeo/Campdraft/Horsesports Grounds - Water supply. After the campdraft in 2023 a request was made to upgrade (at a minimum) the inlet pipe size to the main tank. As it is, the current water infrastructure does not supply enough water for even the minimum amount of competitors for events. Without the upgrade, committees will be forced to reduce participants and events.	DES
Cr Royes - Maintenance Georgetown Rodeo/Campdraft/Horsesports grounds - being a public council asset, will this facility be maintained all year round, enabling community use at all times?	DES

Cr Royes - Columbarium wall for Kidston cemetery - request for costings (as previously requested on several occasions)	DES
Cr Royes - Lynd Clinic completion (Perimeter fence etc) - request for costings (as previously requested on several occasions)	DES
Cr Royes - Invasive weeds on road corridors (council owned & Main roads) - Who is responsible for the control of invasive weeds on the respective road corridors. Landholders frustrated with the lack of accountability leading to rapid spread to private land.	DES
Cr Barns - Percyvale Road alignment	DES
Cr Gallagher - Causeway on access road to Georgetown Airstrip	DES
Cr Gallagher - Georgetown State School petition for skate park/bike park	DCS
Cr Gallagher - Goat Head Burrs are spread mainly by council in every town mowing vacant council land. Why can't council use a herbicide spray to poison before mowing??	DES
Cr Gallagher - I brought to Council a request by a Forsyth resident re locked gate at Charleston Dam. It was decided to put in a man gate or turn style , i don't see that recorded anywhere??	DES
Cr Gallagher - Light above entrance to sports centre	DES
Cr Gallagher - Forsyth Town Common	DCS
Cr Gallagher - Man gates at Georgetown Cemetery	DES
Cr Gallagher - Council Jumping Castles	DCS
Cr Haase - Fallen road closed signs on Gregory Development Road on shortcut road	DES

CONCLUSION

There being no further business the Mayor declared the meeting closed at 5.02pm. These minutes will be confirmed by Council at the General Meeting held on Wednesday 13th March 2024.

..... / /
MAYOR DATE

Business Arising				
#	Resolution	Officer	Action Taken	Progress
21st February 2024				
24.02.04	That Council endorse RADF Advisory Committee meeting minutes for the meeting held 13 th February 2024 be received.	DCS	Noted and actioned	Complete
24.02.05	That Council endorse RADF Advisory Committee decisions on the following applications and a letter be sent to the applicants advising the outcomes of their application. 1) Anna Bethel–Branches Performing Arts – Dancing – Successful – (\$6000.00) 2) Rebekah Haase – Drawing and Painting – Successful – (\$2710.00) 3) Mount Surprise State School – Bangin in the Basalt – Successful – (\$7000.00)	DCS	Noted and actioned	Complete
24.02.09	Upon further consideration, Council appreciates the importance for a regular meal service for elderly people of Georgetown however resolve that fair and equitable use of Council's facilities must be considered. The cost of Council facilities have to be considered as part of the delivery. It is recommended that Etheridge Cares seek expressions of interests from the community which consider these costs.	CEO		No action taken
24.02.10	That Council approve in principle, the commercial use of land specific to the application subject to a permit under Subordinate Local Law 1 - Schedule 8 'Commercial Use of Local Government controlled areas and roads' being submitted and the set fee paid.	CEO		No action taken
24.02.11	That Council: Advise the Department of Resources that they have no objections to Lot 6 on SP258871 – 2022/001642 being used for Freehold. Subject to roads being off alignment, council advise the Department of Resources that: a) Council acknowledge that Oakleigh Road is a constructed road asset of Council and is maintained by Council b) From the documentation given and a search of Council records it may be possible that Oakleigh Road are off alignment and this can be confirmed by undertaking a survey of the road/ road corridor. Council currently does not have any available resources to undertake such a survey. c) Council have no objections to the closure of the abovementioned Oakleigh Road.	CEO	Correspondence sent	Complete
24.02.12	That Council: Advise the Department of Resources that they have no objections to Lot 5082 on PH418 – 2022/001641 being changed to Freehold. Subject to roads being off alignment, council advise the Department of Resources that: a) Council acknowledge that Oakleigh Road is a constructed road asset of Council and is maintained by Council b) From the documentation given and a search of Council records it may be possible that Oakleigh Road are off alignment and this can be confirmed by undertaking a survey of the road/ road corridor. Council currently does not have any available resources to undertake such a survey.	CEO	Correspondence sent	Complete
24.02.13	That Council: Advise the Department of Resources that they have no objections to Lot 143 on SP134201 – 2022/001851 being changed to Freehold. Subject to roads being off alignment, council advise the Department of Resources that: a) Council acknowledge that Paddys Road, Malacura Road and Carnes Road are constructed road assets of Council and is maintained by Council b) From the documentation given and a search of Council records it may be possible that Paddys Road, Malacura Road and Carnes Road are off alignment and this can be confirmed by undertaking a survey of the road/ road corridor. Council currently does not have any available resources to undertake such a survey.	CEO	Correspondence sent	Complete
24.02.16	That Council receive the report on the Georgetown Student Hostel and instruct the CEO to present a report to strategically addressed issues to the next Council Meeting.	CEO	Commenced planning	In progress
Outstanding Business				
13th December 2023				
23.12.25	That Council: •resolves to accept the quote provided by NCH Civil Construction to construct concrete slabs, retaining wall, fences and entrance gate to the value of \$ 349,037 Ex. GST. •Notify affected stakeholders of the mandatory Department of Environment requirements	DES	Contract has been awarded to construct a Transferstation	Complete
23.12.27	That Council agrees to apply an application of 50/50 funding partnership between Australian Government's Regional Aviation Access Program and Council to upgrade the stock proof fences in Mt. Surprise and Einasleigh Airport	DES	Grant application has been lodged	Complete
15th November 2023				
23.11.22	That Council resolve to consider water connection to the Georgetown Cemetery.	DES	Will be considered for 24/25 budget	In progress
23.11.24	That Council resolve to seek costings for the erection of a Columbarium Wall at Kidston Cemetery.	CEO/DES	Quotes are being sought and contract awarded	Complete
23.11.25	That Council resolve to urgently seek costings for the erection of perimeter fence and remedial work at the Lynd Medical Centre.	CEO/DES	Quotes are being sought and land tenure being secured	In progress
16th August 2023				
23.08.12	That Council receive Ms Taylor's Mt Surprise Land Use Survey Report, and adopt the following recommendations made therein, specifically: - 1.The recommendations for Category 1, Category 2, Category 3, Category 4, Category 5, Category 6 and Category 7, outlined in the report, where appropriate; and 2.Council make enquiries with the State government in relation to Lot 11 SP252513, area 3.58 hectares, Reserve for Township and Trucking with Council as Trustee, to determine if the Occupation Lease (352OL454) can be cancelled and the lot transferred to Council as freehold land, to facilitate future development opportunities afforded by the Industrial Precinct designation of the lot, which was supported by the State, when preparing the 2020 Planning Scheme for the Shire.	DCS	Referred to consulting Town Planner for action	In progress
23.08.13	That Council receive the report and note management's recommendation to retain Snap Send Solve as a reporting channel for customer requests and to improve the functionality of its existing corporate eDRMS (InfoXpert) to better manage customer service requests (regardless of the communication medium) and provide further training to staff in InfoXpert's use.	DCS	Retained MagiQ to provide system admin & end user training to improve functionality of InfoXpert	Complete
5th May 2023 - Special Meeting				

23.05.04SP	<p>That Council resolves to accept the following Tender from Bay Investments Pty Ltd trading as Oly Homes for Six (6) x 2 Bedroom Modular Homes, Mandatory Inclusions for the Independent Living Facility Stage 1. Lot 5 Racecourse Road. Oly homes to Build Deliver Install and Complete the Six homes by end of March 2024.</p> <p>Address Recommended Tender Purchase Price GST Excl Lot 5 Racecourse Road Bay Investments QLD P/L, T/A Oly Homes \$1,703,263.32</p>	DCS	<p>No action taken until confirmation of funding sources (grants / loans). Applications for both have been submitted and are under assessment by the funding bodies. Refer to DCS briefing report for latest update.</p>	In progress
23.05.05SP	<p>That Council resolves to accept the following Tender from Bay Investments Pty Ltd trading as Oly Homes for Six (6) x 2 Bedroom Modular Homes, Mandatory Inclusions for the Staff Housing Project at 8 Green Street. (Lot 105 on SP295139) Oly homes to Build Deliver Install and Complete the Six homes by end of March 2024.</p> <p>Address Recommended Tender Purchase Price GST Excl 8 Green Street Bay Investments QLD P/L, T/A Oly Homes \$1,556,077.32</p>	DCS	<p>No action taken until confirmation of funding sources (loans). Loan application has been submitted and is under assessment by the Department</p>	In progress



Etheridge Shire Council

ACTING DIRECTOR OF CORPORATE SERVICES Briefing Report

1 Key Points of Interest

Housing Infrastructure Funding – Independent Living Project-State Contribution

Further information requested by the Department of Housing has been provided as required and discussions have continued.

The negotiation in respect of ongoing subsidies to cover Lifecycle and Maintenance costs has not been finalised as the Department is offering well short of what's required to adequately provide for upkeep of the Houses given it sought to maintain control over them for the long term.

The Department is now considering providing a singular Grant to Council and step back from Management and the like, however would maintain security over the Department specific buildings.

The initial Grant offered was **\$750000 plus ongoing subsidies**. The Department indicated it was prepared to provide in the range of **\$3k per year per house over 20 years-Circa \$120000**. Council requires as an absolute minimum **\$12000 per year per House over 20 Years-Circa \$480000**

Council has submitted a request to be provided with **\$1.2M** to ensure funding meets estimated Construction, Lifecycle and Maintenance needs over the long term. The Department's counter offer is expected shortly.

QTC Loan Application-Housing Projects

John Perry (MPG) has advised QTC has returned the application to the Department of Local Government for final consideration.

A status update has been requested from the Department.

Aboriginal Cultural Heritage Burial Site L1 SP287773-Easement Survey

A request has been forwarded to Terramodus Surveyors to carry out a **Desktop Survey** to establish an Easement **in the simplest form** for the Ewamian People from the Eastern Boundary of the allotment to the fence currently positioned around the site.

The easement would be for the sole use of the Ewamian People and allow Council to carry out regular maintenance of it to ensure unrestricted access to the site.

Daily

Various Staff, Administrative and associated matters resolved as required.

In-Office Schedule

My last day in the office for this visit is Monday 11th March. I'm able to return after Easter on Thursday 4th April if needed.

I'd like to congratulate Mayor Barry for being returned unopposed and wish all sitting Councillors who are standing in the upcoming election and Cr Gallagher (not standing) all the very best for the future.

Neil Crotty
ADCS



Etheridge Shire Council

General Meeting	13 th March 2024
Subject	Financial Performance (Actual v Budget) for the period 1 st July 2022 to 29 th February 2024
Classification	Open
Author	Renee Bester, Executive Assistant

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 29th February 2024, 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:

Renee Bester

Date: 5th February 2024

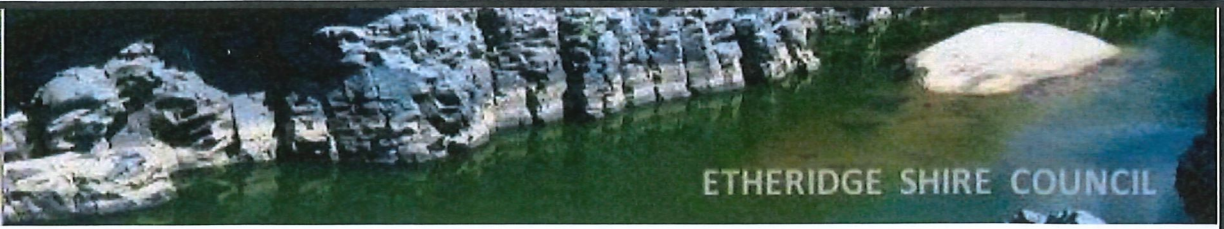
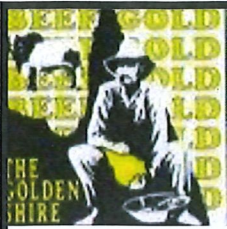
Report Authorised By:

Ken Timms, Chief Executive Officer

Date:

ATTACHMENTS:

Financial Report as at 29th February 2024



ETHERIDGE SHIRE COUNCIL

Etheridge Shire Council

*Financial Report
Council Meeting
13 March 2024*

Index of Attached Reports

- 1 Highlights
- 2 Cash Position
- 3 Monthly Cash Flow Estimate
- 4 Comparative Data
- 5 Capital Funding Budget Vs Actual
- 6 Road Works - Budget V's Actual

Standard reports

Capital Funding Detail- WIP report
Rates outstanding balance
Rates Control Totals
PCS Revenue and Expenditure Budget
PCS Balance Sheet Summary
PCS Statement of Financial Position
PCS Statement of Cash Flows

1 Highlights of this Month's Financial Report

Reporting Period:=-

29-February-2024

Revenue

Total revenue of \$ 28.1M. to 29-Feb-2024 representing 58 % of total budget of \$ 48.1 M.

These statements are for 8 months of the financial year and generally would represent 67 % of the overall budget.

The Recurrent revenue is \$27.3M reflecting \$16.4M of NDRRA flood revenue running at between 1-2M per month

DTMR revenue is \$6.46M, slightly behind expenditures.

It is evident that wet season rain events have affected cash flows currently.

Expenditure

Total expenditure of \$27.8M for the same period represents 51.7% of total budgeted expenditure of \$53.8 M.

Expenditure on NDRRA flood works totals \$12.693M Year to Date

The change from the previous month was \$508,000.

Expenditure on DTMR works totals \$6.89M Year to Date, a small increase from previous month.

Surplus / Deficit

The resultant Surplus Net Operating result is \$251,000

2 CASH POSITION

2023/2024

February

CASH AT BANK				
	Operating Account			18,485
SHORT TERM INVESTMENTS				
	QTC Cash Fund			19,564,892
		Total		\$ 19,583,377
The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.				
	Cash backed Current Liabilities (AL,LSL,SL,RDO)			666,595
	Restricted cash - grants received not yet spent less grants receivable			5,541,776
				\$ 6,208,371
Balance of estimated rates/other debtors - estimated creditors :				
	(304,420	-	233,101)
				\$ 71,319
Plus cash surplus	\$	19,583,377	-	\$ 6,208,371
				\$ 13,375,007
Working Capital		Total		\$ 13,446,326

3. Monthly Cash Flow Estimate For March 2024

Receipts \$ 000's		Expenditure \$ 000's	
Rates	10,000	Payroll	500,000
Fees and Charges Billings	27,000	Operating and Contractor Payables	2,000,000
Own Roads Program Recoveries	0	PAYG-W; GST	17,000
Main Roads Invoiced Recoveries	300,000	Loan Payments	0
Grants Expected	132,664	Capital Acq	0
Flood Damage NDRRA	2,852,000	Other	0
GST			
	3,321,664		2,517,000

Cash is therefore expected to increase by approximately \$ 805,000 during the next period
 The current rain event will slow cash outflows in the March and April periods.

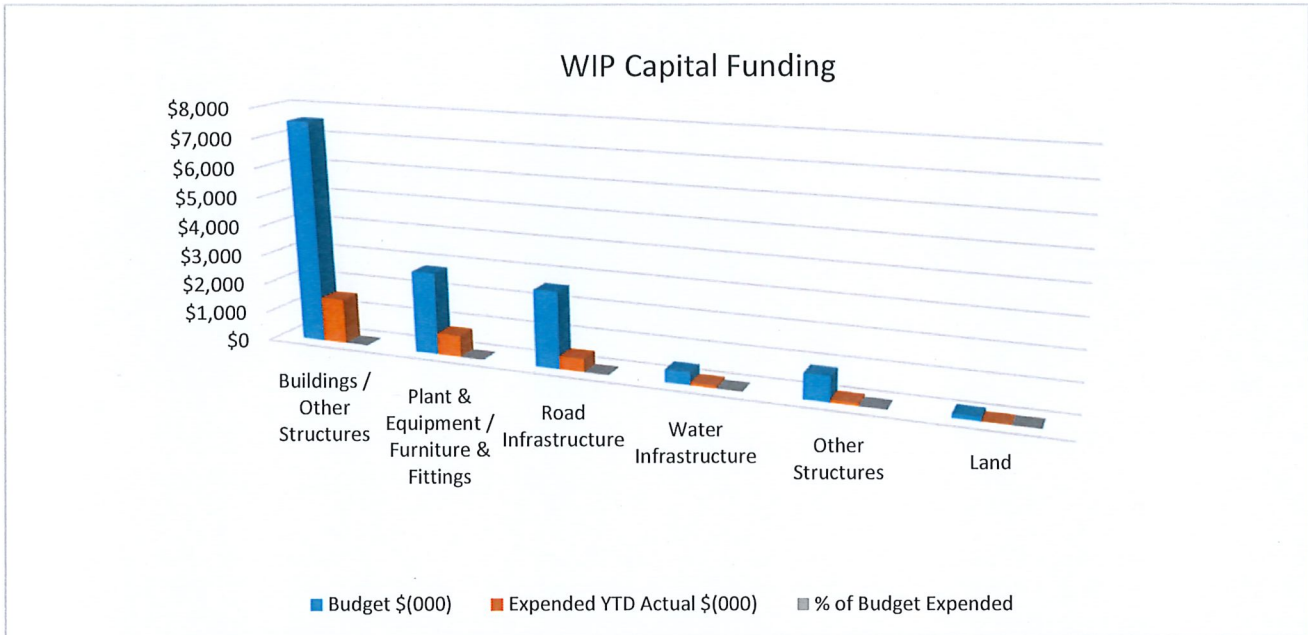
Etheridge Shire Council**4. Comparative Data for****Feb-24**

	2023	2022	2021
Cash Position	19,583,377	22,220,513	14,083,783
Working Capital	13,446,326	8,687,201	7,138,060
Rate Arrears	223,422	53,529	453,627
Outstanding Debtors	98,098	1,001,616	546,787
Current Creditors	119,230	1,136,657	220,507
Current Loan Payable	23,568	41,500	62,565

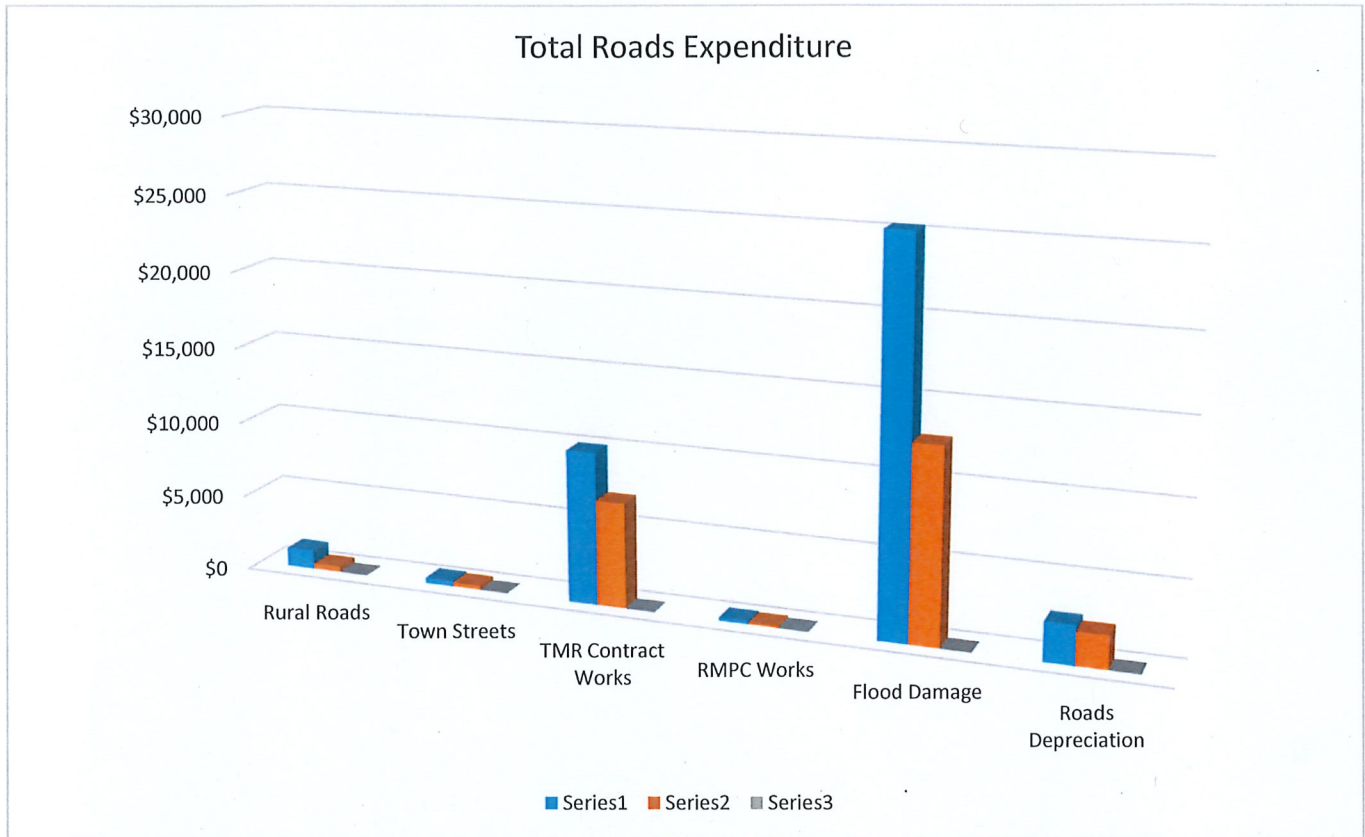
Etheridge Shire Council

5. Capital Funding

Feb-24



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Capital Funding	\$14,254	\$2,862	20.08%
1	Buildings / Other Structures	\$7,550	\$1,518	20.11%
2	Plant & Equipment / Furniture & Fittings	\$2,772	\$724	26.12%
3	Road Infrastructure	\$2,581	\$439	17.01%
4	Water Infrastructure	\$406	\$88	21.67%
5	Other Structures	\$825	\$85	10.30%
6	Land	\$120	\$8	6.53%



		Budget \$ 000's	Expended YTD Actual \$ 000's	% of Budget Expended \$ 000's
	Total Road Expenditure	\$39,634	\$22,471	57%
1	Rural Roads	\$1,225	\$354	29%
2	Town Streets	\$350	\$250	71%
3	TMR Contract Works	\$10,000	\$6,893	69%
4	RMPC Works	\$180	\$113	63%
5	Flood Damage	\$25,329	\$12,694	50%
6	Roads Depreciation	\$2,550	\$2,168	85%

	PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	Consecutive Number
Work in Progress - Land & Land Improvements				\$500,000.00	
Work in Progress - Land Sales - LJ & ACJ Barns (00083-00000-000)	-\$ 9,090.91		-\$ 9,090.91		
Purchase of industrial land	\$ 331,272.17	\$ 7,831.20	\$ 339,103.37		
River Walk (Stage 1) (3)				\$120,000.00	3
	\$322,181.26	\$7,831.20	\$330,012.46	\$120,000.00	
Work in Progress - Buildings					
Cap Improvements (IT) - WIFI link Sports Centre to Terrestrial		\$16,204.56	\$16,204.56		
Aged Care Facilities -Advisory	\$80,323.22	\$6,474.90	\$86,798.12		
Staff Housing	\$239,924.63	\$3,441.42	\$243,366.05		
Staff housing - HSH		\$462,789.33	\$462,789.33	\$ 550,000.00	12
Staff housing - SHP		\$6,917.56	\$6,917.56	\$ 3,100,000.00	11
Staff housing - ILF (Independent Living Facility)	\$5,885.00	\$38,354.50	\$44,239.50	\$ 3,100,000.00	10
Demountable office - Relocation		\$3,251.19	\$3,251.19		
Depot - Cap improvements - Carpark & shade structure	\$2,763.63		\$2,763.63	\$ -	
W4Q Capital Works (21/24) - Georgetown - Streetscaping (roads)		\$1,004.00	\$1,004.00	\$ -	
W4Q Capital Works (21/24) - Georgetown Sports Centre	\$47,560.52		\$47,560.52		
W4Q Capital Works (21/24) - Einasleigh - Drainage improvement (roads)		\$187,763.24	\$187,763.24		
W4Q Capital Works (21/24) - Fors/Gtown - Water Telemetry		\$93,977.01	\$93,977.01		
W4Q Capital Works (21/24) - Rural Addressing		\$8,081.00	\$8,081.00		
W4Q Capital Works (21/24) - Forsayth-Cemetery-Fencing					
Cap Imp. Depot - workshop hoist	\$25,277.05	\$5,255.94	\$30,532.99		
Cap Imp. Einasleigh Common - Upgrade Eins Common Stock Yrds (other structures)	\$12,540.00		\$12,540.00		
Recovery & Resilience Grant - North Head Rd - Install drainage & bitumen seal (roads)					
Recovery & Resilience Grant - Georgetown Street scaping (roads)					
LRCI Phase 3 - Forsayth Transfer Station	\$22,500.00	\$18,434.24	\$40,934.24	\$ 500,000.00	5
LRCI Phase 3 - Gtown Sports center (Parking & drainage) (2- See Land)	\$18,763.24	\$526,839.68	\$545,602.92	\$ 300,000.00	2
LRCI Phase 3 - Reseals 2					
LRCI Phase 3 -Industrial estate		\$6,024.00	\$6,024.00		
Mt Surprise Bike Park - Stage 2					
Hostel Cap Grant - Building upgrade		\$133,331.20	\$133,331.20		
	\$455,537.29	\$1,518,143.77	\$1,973,681.06	\$7,550,000.00	
Work in Progress - Other Structures					
Comm Devel - 150yr commemorative wall		\$11,454.73	\$11,454.73	\$25,000.00	6
Shire Office - Cap Works - Car park shade structure	\$2,763.64		\$2,763.64	\$25,000.00	13
Georgetown Parks Capital - Heritage park play area upgrade	\$33,397.90		\$33,397.90		
Cap Works - Wash down facility		\$38,970.26	\$38,970.26	750,000.00	7
Infrastructure at Cost Building Our Regions Grant Terrestrial Upgrade - Security upgrade	\$2,344.00	\$34,463.48	\$36,807.48		
Collection upgrade - John Towning - Topaz purchase	\$25,000.00		\$25,000.00		
Cap Imp Depot - Self banded Ad blue tank				25,000.00	14
	\$63,505.54	\$84,888.47	\$148,394.01	\$825,000.00	
Work in Progress - Fleet Plant & Equipment					
Fuso Shogun 8 Wheeler - Tipper				\$362,000.00	15
Fuso Shogun 8 Wheeler - Truck				\$362,000.00	15
Fuso Shogun 8 Wheeler - Truck				\$362,000.00	15
Cat 432Backhoe				\$288,000.00	15
Caravan compass GIS 21 ft				\$100,000.00	15
Caravan roadster vacationer				\$100,000.00	15
Caravan Industrial 2 Man				\$100,000.00	15
Caravan Traymark industrial				\$100,000.00	15
Caravan Traymark industrial				\$100,000.00	15
Generator - Charleston Dam Pump Station				\$50,000.00	15
Water Tank				\$70,000.00	15
Fuso Prime Mover				\$289,000.00	15
Hilux Utilities x 2				\$168,000.00	15
Plant Purchases - 2022 CAT Grader Trimble	\$76,547.00		\$76,547.00		15
Plant Purchase - Ferris Mower (Plant 3160)	\$14,860.56		\$14,860.56		15
Plant Purchase - Prado (Plant 1340)	\$82,758.09		\$82,758.09		15
Plant Purchase - Prado (Plant 1335)	\$82,758.09		\$82,758.09		15
Plant Purchase - Hilux (Plant 1300)	\$75,201.14		\$75,201.14		15
Plant Purchase - Hilux (Plant 1320)	\$75,201.14		\$75,201.14		15
Plant Purchase - Backhoe Loader (Plant 5105)	\$287,835.80		\$287,835.80		15
Plant Purchase - Fuso Truck (Plant 2640)	\$261,266.38	\$1,122.41	\$262,388.79		15
Plant Purchase - 2400L diesel tank		\$13,435.63	\$13,435.63		15
Plant Purchase - 2023 Cat Grader		\$612,326.05	\$612,326.05	\$610,000.00	15
Plant Purchase - Mower Ferris 72 Inch Zero Turn		\$64,530.75	\$64,530.75		15
Plant Purchase - Water filled barrier		\$12,499.80	\$12,499.80		15
Plant Purchase - Mitsubishi Truck - concrete agitator		\$143,572.00	\$143,572.00	\$160,000.00	15
Plant Purchase - 8-10,000 litre self banded tanks		\$48,739.81	\$48,739.81	\$45,000.00	15
Plant 2114 (Agitator)				- 10,000.00	15
Plant 2625 (Fuso Shotgun)				- 100,000.00	15
Plant 2630 (Fuso Shotgun)				- 75,000.00	15
Plant 2635 (Fuso Shotgun)				- 60,000.00	15
Plant 7168 (Caravan)				- 5,000.00	15
Plant 7178 (Caravan)				- 5,000.00	15
Plant 7188 (Caravan)				- 30,000.00	15

	PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET	Consecutive Number
Plant 7411 (Caravan)				- 30,000.00	15
Plant 7421 (Caravan)				- 30,000.00	15
Plant ?? (Hilux purchase)				- 50,000.00	15
Plant Sales - Plant 1247, 1025, 1117, 1015, 1077 (Pacific Toyota)	-\$30,000.00		-\$30,000.00		
Plant Sales - Plant 1209, Plant 1261	-\$58,181.82		-\$58,181.82		
Plant Sales - Plant 1163	-\$4,545.45		-\$4,545.45		
Plant Sales - Plant 5013 (Backhoe)		-\$44,000.00	-\$44,000.00	- 44,000.00	15
Plant Sales - Plant 1140 (Toyota Troop carrier)		-\$31,800.00	-\$31,800.00		
Plant Sales - Plant 2488 (Prime Mover Nissan UD GW470 Year 2009)		-\$22,727.27	-\$22,727.27	- 25,000.00	15
Plant Sales - Plant 6078 Grader Catpiller 12M		-\$150,000.00	-\$150,000.00	- 150,000.00	15
Plant Sales - Plant 3136 Mower Zero Turn John Deer Z997R		-\$2,272.73	-\$2,272.73		
	\$863,700.93	\$645,426.45	\$1,509,127.38	\$2,652,000.00	
Work in Progress - Furniture & Other Equipment					
ActiveKit - Keyless Entry	\$ 44,951.33	\$ 78,727.69	\$ 123,679.02	\$120,000.00	9
	\$44,951.33	\$78,727.69	\$123,679.02	\$120,000.00	
Work in Progress - Roads Infrastructure					
Work In progress -Roads & Streets - First Street Forsayth 22/23 Survey & Design	\$2,400.00	\$55,344.72	\$57,744.72		
Roads & Streets - Road Projects Balance TBC				1,245,000.00	20
Capital Ip - Sealed Services - Forsayth - Einasleigh Rd Reseal	\$413,935.54	\$897.91	\$414,833.45	\$ 413,935.54	16
Forsayth Einasleigh 22/23 - Survey & design	\$6,500.00	\$43,823.47	\$50,323.47	50,000.00	21
Forsayth-Eins cap works - sign replacement		\$94,488.00	\$94,488.00	94,488.00	19
Further Signage TBC				72,512.00	19
Cap imp - Gtown Cemetery Road - Upgrade & seal	\$124,310.98		\$124,310.98	124,310.98	16
Further Reseals TBC				250,853.48	16
Cap imp - Queenslander Creek upgrade		\$37,926.34	\$37,926.34		
Culvert Replacement				190,250.00	
Cap Imp - Floodways - Gilberton Road		\$45,077.99	\$45,077.99	11,111.32	17
Cap Imp - Floodways - Oak Park Road		\$161,298.14	\$161,298.14	127,690.24	17
Floodways Jobs- TBC over budget at 31-Dec				- 18,801.56	17
Cap Imp Depot - Seal top yard (1- Land) (budget in land & improvements)				20,000.00	1
	\$547,146.52	\$438,856.57	\$986,003.09	\$2,581,350.00	
Work in Progress - Water Infrastructure					
Capital Imp. Georgetown Water Plant & Equipment at cost - Replacement of Meters	\$8,614.84	\$3,136.62	\$11,751.46		
Capital Imp. Georgetown Water Plant & Equipment at cost - New Water Connections	\$4,273.95	\$1,729.86	\$6,003.81		
Capital Imp. Georgetown Water Infra - Valve replacement	\$5,877.67		\$5,877.67		
Capital Imp. Georgetown Water Infra - New main to Etheridge River		\$19,760.93	\$19,760.93	18,000.00	22
Capital Imp. Georgetown Water Infra - Install/upgrade Gtown telemetry		\$16,355.90	\$16,355.90	25,000.00	23
Capital Imp. Georgetown Water Infra - Standpipe Gtown - landfill		\$15,631.88	\$15,631.88		
Water Supply Gtown - Infrastructure at cost - Replace water main (St George St & South St)	\$12,130.02		\$12,130.02		
Capital Imp. Forsayth Water PPE - Replacement of meters	\$4,829.64	\$389.63	\$5,219.27		
Capital Imp. Forsayth Water PPE - New Water Connection	\$2,311.05		\$2,311.05		
Capital Imp - Forsayth Water Capital Imp. Res. To WTP - Install telemetry	\$7,080.00		\$7,080.00		
Charleston Dam - Fish Ladder		\$18,072.00	\$18,072.00		
Charleston Dam Rec Area - Charleston Dam Rec Survey Des (4 - See Land)	\$85,373.05		\$85,373.05	\$ 363,000.00	4
Charleston Dam Rec Area - Fencing	\$148,906.67	\$1,450.78	\$150,357.45		
Charleston Dam - Water supply pipelines		\$11,757.97	\$11,757.97		
	\$279,396.89	\$88,285.57	\$367,682.46	\$406,000.00	
	\$2,576,419.76	\$2,862,159.72	\$5,438,579.48	\$14,254,350.00	
Other additions Renewals					
Cash Flow Payments					
2,862,160	Year to date				
Total Budget		Inventory		14,254,350.00	Total Budget
Opening balance + Year to date					
Transfer to Asset Reg + Sale Assets+Tfr Expense					
Balance is the WIP balance as per Financial position as well.					

	19/20	20/21	21/22	22/23	23/24	Totals
LRCIP			Phase 1	Phase 2	Phase 3	Phase 4
Grant Amount		\$ 758,556	\$ 526,549	\$ 1,517,112	\$ 1,196,108	
Funding Received		\$ 377,722	\$ 263,275	\$ 758,556		
Totals		\$ 380,834	\$ 263,274	\$ 758,556	\$ 1,196,108	\$ 2,598,772

W4Q					Covid grant	
Grant Amount		\$ 1,050,000			\$ 105,000	
Funding Received		\$ 535,000	\$ 420,000	\$ 105,000		
Totals			\$ 95,000			\$ 95,000

R2R						
Grant Amount	\$ 3,792,780					
Funding Received	\$ 758,556	\$ 758,556	\$ 1,711,714			
Totals	\$ 3,034,224	\$ 2,275,668	\$ 563,954			\$ 563,954

Etheridge Shire

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ASSESSMENT	#NAME?	IS YEAR	#NAME?	ARS	INTEREST	UNALLOC F	TOTAL	#NAME?	PAYMENT---				
1st LEVY	2nd LEVY	SUPP. LEVI	WATER LEV	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	5+ YEARS	AMOUNT	DATE		
00452-30232-000	29.2			693.4	660.8	641.4	641	628.6	234.17	1478.72	5007.29	959	5/06/2017
00265-17000-000	1185.8			4417.84	978.52	940.4	968	949.6	927.6	2953.44	13321.2	1000	29/05/2018
00452-30231-000	29.2			703.6	660.8	641.4	63.12			647.96	2746.08	577.88	14/07/2021
00452-00900-000	45839.44			41875.6	5611.42					9343.61	102670.1	36149.01	22/10/2021
00456-10003-000	14982.2									647.79	15629.99	3712.13	30/10/2023
00502-50000-000		13105.62								355.76	13461.38	0	
00420-11644-000	8933.23									386.98	9320.21	8363.61	14/11/2022
00096-00000-000			7200.91								7200.91	8466.66	7/09/2023
00039-00000-000	2662.8			2189.92						430.69	5283.41	2115.97	22/10/2021
00265-53000-000	1475.35			1370.73	1263.84	168.23				694.8	4972.95	3744.73	21/10/2020
00353-30000-000	2692			1294.97						632.46	4619.43	2000	17/11/2023
00385-00880-000	3616.2									156.65	3772.85	3517.37	14/11/2022
00452-11347-000	3445.71									149.29	3595	3161.79	14/11/2022
00526-00000-000	3105									178.02	3283.02	2672.2	9/12/2022
00172-00000-000	2621.35			351.2						304.17	3276.72	200	22/02/2024
00241-00000-000	2703.14									117.11	2820.25	200.07	21/04/2023
00452-11420-000	2687.52									116.42	2803.94	2659.7	20/10/2022
00281-00000-000	2513.18									108.85	2622.03	1.62	14/04/2023
00405-30203-000	2457.84									106.49	2564.33	2311.09	14/11/2022
00433-30192-000	2457.84									106.49	2564.33	2311.09	14/11/2022
00051-50000-000	1174			1112.58						211.05	2497.63	971.47	22/10/2021
00405-01313-000	2353.86									102	2455.86	2215.73	14/11/2022
00078-60000-000			2401.2								2401.2	500	11/10/2023
00433-30195-000	2086.48									90.4	2176.88	1970.52	14/11/2022
00081-60000-000			2057.24								2057.24	947.81	11/10/2023
00524-00000-000	1703.4									194.58	1897.98	11404.8	20/11/2023
00251-10900-000	1185.8			569.69						101.64	1857.13	0	
00332-30000-000	1670.45									99.27	1769.72	100	3/03/2023
00433-03548-000	1671.4									72.43	1743.83	1619.68	14/11/2022
00433-30193-000	1671.4									72.43	1743.83	1619.68	14/11/2022
00433-30196-000	1671.4									72.43	1743.83	1619.68	14/11/2022
00433-30201-000	1671.4									72.43	1743.83	1619.68	14/11/2022
00451-21337-000	1671.4									72.43	1743.83	1619.68	14/11/2022

00359-10012-000	1009		460.2		177.32	1646.52	500	31/01/2024
00086-00000-000		1533.94				1533.94	1535.17	25/10/2023
00085-00000-000		1532.58				1532.58	5528.61	19/09/2023
00130-10000-000	1373.34				72.69	1446.03	80	16/02/2024
00422-90000-000	1204.05				82.12	1286.17	6941.95	1/11/2023
00265-23000-000	1185.8				51.38	1237.18	924.81	26/09/2022
00104-00000-000	925.75	15.93			70.93	1012.61	500	2/02/2024
00359-10016-000	884				43.71	927.71	125	29/02/2024
00124-00000-000		821.72				821.72	3470.12	5/09/2023
00420-11499-000	786.6				34.08	820.68	757.97	21/11/2022
00452-50139-000	712.46				30.89	743.35	709.14	10/11/2022
00251-10200-000	685.8				44.56	730.36	300	14/02/2024
00122-00000-000	238.99	418.79			3.78	661.56	100	18/02/2024
00098-00000-000		628.86				628.86	1810.45	22/09/2023
00116-00000-000		623.89				623.89	1995.31	9/10/2023
00473-50000-000	559.88				60.29	620.17	3201.82	22/11/2023
00265-33000-000	511.35				72.76	584.11	100	19/02/2024
00119-00000-000		564.07				564.07	2291.22	15/09/2023
00109-00000-000		509.75				509.75	2086.09	3/10/2023
00101-00000-000		476.45				476.45	3289.5	24/09/2023
00117-00000-000		461.11				461.11	1091.8	20/09/2023
00089-20000-000		382.69				382.69	1059.83	17/10/2023
00145-00000-000	327.33				31.71	359.04	2521.04	9/11/2023
00072-10000-000		347.31				347.31	2555.08	17/10/2023
00251-22000-000		335.24				335.24	1012.83	16/10/2023
00078-20000-000		334.86				334.86	1864.57	12/10/2023
00081-51000-000		329.97				329.97	2526.48	8/01/2024
00125-16710-000		297.62				297.62	1038.49	12/10/2023
00078-50000-000		293.19				293.19	1743.44	14/10/2023
00094-50000-000		289.75				289.75	1738.05	5/09/2023
00079-00000-000		287.51				287.51	1713.69	6/10/2023
00125-16190-000		282.92				282.92	1927.06	9/10/2023
00183-00000-000		280.01				280.01	3846.68	25/09/2023
00113-00000-000		264.36				264.36	1872.43	16/10/2023
00110-00000-000		256.22				256.22	500	8/10/2023
01005-00000-000	233.2				10.12	243.32	29.71	26/10/2022
00078-10000-000		241.87				241.87	1632.15	11/09/2023

132779.03 0 13720.87 25487.92 55039.73 9175.38 2391.43 1672.12 1578.2 1161.77 20875.01 39144.24 224737.2

Mining Lease BALANCES

Etheridge Shire Council

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ASSESSMENT	NAME	THIS YEAR				ARREARS						INTEREST UNALLOC REC	TOTAL	---LAST PAYMENT---	
		1st LEVY	2nd LEVY	SUPP. LEVIES	WATER LEVIES	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	5+ YEARS			AMOUNT	DATE
00385-00880-000		3616.20										156.65	3772.85	3517.37	14-11-2022
00405-01313-000		2353.86										102.00	2455.86	2215.73	14-11-2022
00405-30203-000		2457.84										106.49	2564.33	2311.09	14-11-2022
00420-11499-000		786.60										34.08	820.68	757.97	21-11-2022
00420-11644-000		8933.23										386.98	9320.21	8363.61	14-11-2022
00433-03548-000		1671.40										72.43	1743.83	1619.68	14-11-2022
00433-30192-000		2457.84										106.49	2564.33	2311.09	14-11-2022
00433-30193-000		1671.40										72.43	1743.83	1619.68	14-11-2022
00433-30195-000		2086.48										72.43	1743.83	1619.68	14-11-2022
00433-30196-000		1671.40										72.43	1743.83	1619.68	14-11-2022
00433-30201-000		1671.40										72.43	1743.83	1619.68	14-11-2022
00451-21337-000		1671.40										72.43	1743.83	1619.68	14-11-2022
00452-00900-000		45839.44				41875.60	5611.42					9343.61	102670.07	36149.01	22-10-2021
00452-11347-000		3445.71										149.29	3595.00	3161.79	14-11-2022
00452-11420-000		2687.52										116.42	2803.94	2659.70	20-10-2022
00452-30231-000		29.20				703.60	660.80	641.40	63.12			1478.72	5007.29	959.00	05-06-2017
00452-30232-000		29.20				693.40	660.80	641.40	641.00	628.60	234.17	647.96	2746.08	577.88	14-07-2021
00452-50139-000		712.46										30.89	743.35	709.14	10-11-2022
00456-10003-000		14982.20										647.79	15629.99	3712.13	30-10-2023
01005-00000-000		233.20										10.12	243.32	29.71	26-10-2022
		99007.98	0.00	0.00	0.00	43272.60	6933.02	1282.80	704.12	628.60	234.17	13770.04	0.00	165833.33	

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 67% of year elapsed. To Level 3. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2024

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	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	29 Feb 2024		Budget	29 Feb 2024		Budget	29 Feb 2024		Budget
1000-0001 Governance									
1000-0002 Elected Members	0.00	0%	0	294,807.49	68%	432,500	(294,807.49)	68%	(432,500)
1010-0002 Governance	0.00	0%	0	392,363.86	39%	1,015,000	(392,363.86)	39%	(1,015,000)
1020-0002 Economic Development	569.46	---	0	275,441.75	184%	150,000	(274,872.29)	183%	(150,000)
1030-0002 Civic Receptions and Events	0.00	0%	0	0.00	0%	25,250	0.00	0%	(25,250)
1040-0002 Regulatory Services									
1040-0003 Town Planning	5,950.00	16%	37,500	16,007.12	26%	62,500	(10,057.12)	40%	(25,000)
1041-0003 Building Control	728.70	11%	6,500	0.00	0%	20,000	728.70	-5%	(13,500)
1042-0003 Environmental Health	7,810.00	156%	5,000	7,096.42	17%	42,500	713.58	-2%	(37,500)
1043-0003 Local Laws	0.00	0%	0	0.00	0%	5,000	0.00	0%	(5,000)
1040-0002 Regulatory Services	14,488.70	30%	49,000	23,103.54	18%	130,000	(8,614.84)	11%	(81,000)
1050-0002 Disaster Management	86,011.32	410%	21,000	21,529.56	43%	49,750	64,481.76	-224%	(28,750)
1060-0002 WH&S	0.00	0%	0	275,561.75	93%	295,000	(275,561.75)	93%	(295,000)
1000-0001 Governance	101,069.48	144%	70,000	1,282,807.95	61%	2,097,500	(1,181,738.47)	58%	(2,027,500)
2000-0001 Corporate									
2000-0002 General Rates	2,494,198.13	115%	2,167,250	351,901.05	---	0	2,142,297.08	99%	2,167,250
2010-0002 General Administration	1,084,408.39	19%	5,685,000	1,798,961.12	80%	2,237,099	(714,552.73)	-21%	3,447,901
2020-0002 Employee Services	1,483,198.20	81%	1,840,000	1,255,403.38	67%	1,870,000	227,794.82	-759%	(30,000)
2030-0002 ICT	0.00	0%	0	228,925.44	53%	435,000	(228,925.44)	53%	(435,000)
2040-0002 Broadcasting Services	0.00	0%	0	3,558.67	13%	27,500	(3,558.67)	13%	(27,500)
2000-0001 Corporate	5,061,804.72	52%	9,692,250	3,638,749.66	80%	4,569,599	1,423,055.06	28%	5,122,651
3000-0001 Community									
3000-0002 Commercial Rental Properties									
3000-0003 Staff housing	91,283.53	59%	156,000	132,325.39	30%	441,250	(41,041.86)	14%	(285,250)
3002-0003 Savannah House	2,600.00	58%	4,500	13,930.61	42%	33,500	(11,330.61)	39%	(29,000)
3003-0003 Demountable Office (Mary St)	34,142.80	71%	48,000	682.67	14%	5,000	33,460.13	78%	43,000
3004-0003 Aged Care	0.00	0%	0	0.00	0%	100,000	0.00	0%	(100,000)
3000-0002 Commercial Rental Properties	128,026.33	61%	208,500	146,938.67	25%	579,750	(18,912.34)	5%	(371,250)
3010-0002 Libraries	2,925.00	49%	6,000	21,792.56	40%	54,000	(18,867.56)	39%	(48,000)
3020-0002 Community Development	25,200.00	105%	24,000	67,104.07	18%	365,000	(41,904.07)	12%	(341,000)
3030-0002 Sport & Recreation	90,002.28	21%	427,500	375,800.07	71%	529,000	(285,797.79)	282%	(101,500)
3040-0002 Halls	2,815.90	56%	5,000	182,090.47	64%	283,500	(179,274.57)	64%	(278,500)
3050-0002 Medical Centres	0.00	0%	0	17,975.31	36%	50,000	(17,975.31)	36%	(50,000)
3060-0002 Aerodromes	0.00	0%	0	218,846.30	72%	306,000	(218,846.30)	72%	(306,000)

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 67% of year elapsed. To Level 3. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2024

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	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	29 Feb 2024		Budget	29 Feb 2024	Budget	29 Feb 2024	Budget		Budget
3070-0002 Terrestrial Centre	218,194.66	163%	134,000	320,360.83	46%	695,250	(102,166.17)	18%	(561,250)
3080-0002 Little Gems Child Care Centre	225,619.38	83%	272,500	335,825.23	90%	373,750	(110,205.85)	109%	(101,250)
3090-0002 Georgetown Student Hostel	122,864.13	61%	200,000	195,763.99	53%	370,750	(72,899.86)	43%	(170,750)
3100-0002 Cemeteries	1,136.36	---	0	10,835.87	17%	65,000	(9,699.51)	15%	(65,000)
3000-0001 Community	816,784.04	64%	1,277,500	1,893,333.37	52%	3,672,000	(1,076,549.33)	45%	(2,394,500)
4000-0001 Infrastructure Services									
4000-0002 Parks Gardens Reserves and Grounds	2,118.40	2%	120,000	451,987.80	82%	553,250	(449,869.40)	104%	(433,250)
4010-0002 Rural Lands Protection	22,488.93	59%	38,000	131,157.54	21%	620,500	(108,668.61)	19%	(582,500)
4020-0002 Street Lighting	0.00	0%	0	8,259.29	51%	16,250	(8,259.29)	51%	(16,250)
4030-0002 Roads									
4030-0003 Shire Roads	92,670.64	2%	4,100,000	2,521,154.52	67%	3,775,000	(2,428,483.88)	-747%	325,000
4031-0003 Town Streets	112,500.00	13%	900,000	249,926.12	71%	350,000	(137,426.12)	-25%	550,000
4032-0003 Flood Damage	16,424,836.44	78%	20,963,000	12,693,858.11	50%	25,329,000	3,730,978.33	-85%	(4,366,000)
4030-0002 Roads	16,630,007.08	64%	25,963,000	15,464,938.75	53%	29,454,000	1,165,068.33	-33%	(3,491,000)
4040-0002 Depot and Stores	71,623.41	57%	125,000	743,877.56	81%	920,250	(672,254.15)	85%	(795,250)
4050-0002 Recoverable Works									
4050-0003 Private Works	166,356.71	81%	205,000	112,626.30	63%	180,000	53,730.41	215%	25,000
4051-0003 DTMR	6,461,967.93	56%	11,500,000	6,893,440.13	69%	10,000,000	(431,472.20)	-29%	1,500,000
4050-0002 Recoverable Works	6,628,324.64	57%	11,705,000	7,006,066.43	69%	10,180,000	(377,741.79)	-25%	1,525,000
4060-0002 Plant Operations	4,366,529.15	62%	7,000,000	2,367,579.01	58%	4,106,250	1,998,950.14	69%	2,893,750
4000-0001 Infrastructure Services	27,721,091.61	62%	44,951,000	26,173,866.38	57%	45,850,500	1,547,225.23	-172%	(899,500)
5000-0001 Utilities									
5000-0002 Water Supply									
5000-0003 Georgetown WTP & Reticulation	315,061.81	95%	331,500	490,658.30	56%	880,000	(175,596.49)	32%	(548,500)
5001-0003 Forsayth WTP & Reticulation	111,067.03	115%	96,250	195,319.91	48%	411,000	(84,252.88)	27%	(314,750)
5002-0003 Charleston Dam	0.00	0%	0	98,280.75	49%	200,000	(98,280.75)	49%	(200,000)
5000-0002 Water Supply	426,128.84	100%	427,750	784,258.96	53%	1,491,000	(358,130.12)	34%	(1,063,250)
5010-0002 Waste Management									
5010-0003 Georgetown	141,374.65	118%	120,000	238,445.61	100%	237,500	(97,070.96)	83%	(117,500)
5011-0003 Forsayth	14,721.07	3%	514,950	22,708.50	61%	37,500	(7,987.43)	-2%	477,450
5012-0003 Einasleigh	10,550.24	100%	10,500	13,937.53	80%	17,500	(3,387.29)	48%	(7,000)
5013-0003 Mt Surprise	11,384.14	103%	11,000	5,320.26	43%	12,500	6,063.88	-404%	(1,500)
5010-0002 Waste Management	178,030.10	27%	656,450	280,411.90	92%	305,000	(102,381.80)	-29%	351,450

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 67% of year elapsed. To Level 3. Excludes committed costs)
 Etheridge Shire Council (Budget for full year) Financial Year Ending 2024 Printed(LAURIEH): 02-03-2024 4:17:43 PM

	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	29 Feb 2024	Budget	29 Feb 2024	Budget	29 Feb 2024	Budget
5000-0001 Utilities	604,158.94	56% 1,084,200	1,064,670.86	59% 1,796,000	(460,511.92)	65% (711,800)
TOTAL REVENUE AND EXPENDITURE	34,304,908.79	60% 57,074,950	34,053,428.22	59% 57,985,599	251,480.57	-28% (910,649)

Etheridge Shire Council
Statement of Financial Position: Supporting Report
For the Year Ended Jun 30 2024

			<u>2024 Actual</u>	<u>Amend. 23/24</u>	
Current Assets					
Cash and cash equivalents		Statement values	19,583,377.14	16,106,651.00	0.00
0300-3000-0000	Current Asset	Bendigo Cash at Bank	18,484.65	(129,843.00)	
0300-3005-0000	Current Asset	Investments	19,563,392.49	13,706,751.00	
0300-3020-0000	Current Asset	Cash on Hand	1,500.00	1,500.00	
0300-3030-0000	Current Asset	General Fund Bank Error Adjustment	0.00	0.00	
0300-3290-0000	Current Asset	EOY Accrued Debtors	0.00	2,528,243.00	
		<u>Account totals</u>	<u>19,583,377.14</u>	<u>16,106,651.00</u>	
Receivables		Statement values	315,952.66	122,043.00	0.00
0300-3100-0000	Current Asset	Receivables - Rates	223,237.22	88,716.00	
0300-3110-0000	Current Asset	Rates Receivable Adjustment	0.00	0.00	
0300-3120-0000	Current Asset	EOY Receipts-Rates	0.00	0.00	
0300-3130-0000	Current Asset	Allowance for Impairment - Rates	0.00	0.00	
0300-3150-0000	Current Asset	Receivables - Govt Subsidy	(101.50)	870.00	
0300-3200-0000	Current Asset	Receivables - Debtors	92,816.94	32,457.00	
0300-3230-0000	Current Asset	Receivables - Animals	0.00	0.00	
0300-3240-0000	Current Asset	Bond Receivable	0.00	0.00	
0300-3250-0000	Current Asset	Debtors Receivable Adjustment	0.00	0.00	
0300-3260-0000	Current Asset	EOY Receipts-Debtors	0.00	0.00	
0300-3280-0000	Current Asset	Allowance for Impairment - Debtors	0.00	0.00	
		<u>Account totals</u>	<u>315,952.66</u>	<u>122,043.00</u>	
Contract Assets		Statement values	4,716,256.55	4,271,297.00	0.00
0300-3210-0000	Current Asset	Grants Receivable - Roads	0.00	0.00	
0300-3400-0000	Current Asset	Contract Receivable	4,716,256.55	4,271,297.00	
		<u>Account totals</u>	<u>4,716,256.55</u>	<u>4,271,297.00</u>	
Other Current Assets		Statement values	0.00	70,206.00	0.00
0300-3270-0000	Current Asset	Prepaid Expenses	0.00	70,206.00	
0390-3000-0000	Current Asset	Heritage Mineral Collection	0.00	0.00	
		<u>Account totals</u>	<u>0.00</u>	<u>70,206.00</u>	
Inventories		Statement values	544,581.24	406,188.00	0.00
0300-3300-0000	Current Asset	Stores Inventories	491,487.79	462,137.00	
0300-3310-0000	Current Asset	House & Land - Held for Resale GST	53,093.45	53,093.00	
0300-3320-0000	Current Asset	House & Land -Held for Resale Input	0.00	0.00	
0300-3330-0000	Current Asset	Store Inventory Accruals	0.00	(619.00)	
0300-3335-0000	Current Asset	EOY Accrual Plant CF	0.00	(108,423.00)	
0300-3340-0000	Current Asset	Store Inventory Impairment Provision	0.00	0.00	
		<u>Account totals</u>	<u>544,581.24</u>	<u>406,188.00</u>	
Non-current assets classified as held for sale		Statement values	0.00	0.00	0.00
		<u>Account totals</u>	<u>0.00</u>	<u>0.00</u>	

Non-current Assets

Property Plant & Equipmt - WIP			Statement values	5,438,579.48	16,830,770.00	0.00
0400-4050-0000	Non-Current Asset	WIP - Land & Bldgs - Held for Resale	0.00	0.00		
0400-4150-0000	Non-Current Asset	WIP - Land & Land Improvements	330,012.46	442,181.00		
0400-4250-0000	Non-Current Asset	WIP - Buildings	1,973,681.07	8,005,537.00		
0400-4350-0000	Non-Current Asset	WIP - Other Structures	148,394.01	1,008,506.00		
0400-4450-0000	Non-Current Asset	WIP - Fleet Plant & Equipment	1,509,127.38	3,515,701.00		
0400-4550-0000	Non-Current Asset	WIP - Furniture & Other Equipment	123,679.02	44,951.00		
0400-4650-0000	Non-Current Asset	WIP - Roads Infrastructure	986,003.08	3,128,497.00		
0400-4750-0000	Non-Current Asset	WIP - Water Infrastructure	367,682.46	685,397.00		
			<u>Account totals</u>	<u>5,438,579.48</u>	<u>16,830,770.00</u>	

Property, plant and equipment			Statement values	275,095,149.10	274,643,189.00	0.00
0400-4000-0000	Non-Current Asset	Land & Buildings - Held for Resale	0.00	0.00		
0400-4100-0000	Non-Current Asset	Land & Land Improvements	1,770,875.47	1,770,875.00		
0400-4200-0000	Non-Current Asset	Buildings	30,847,705.42	30,847,705.00		
0400-4210-0000	Non-Current Asset	Accum. Dep. - Buildings	(11,293,510.02)	(11,348,781.00)		
0400-4300-0000	Non-Current Asset	Other Structures	17,316,707.91	17,316,708.00		
0400-4310-0000	Non-Current Asset	Accum. Dep. - Other Structures	(7,336,849.62)	(7,255,805.00)		
0400-4400-0000	Non-Current Asset	Fleet Plant & Equipment	13,037,762.52	13,037,763.00		
0400-4410-0000	Non-Current Asset	Accum. Dep - Fleet Plant & Equipment	(5,515,978.82)	(5,742,969.00)		
0400-4500-0000	Non-Current Asset	Furniture & Other Equipment	2,010,514.29	2,010,514.00		
0400-4510-0000	Non-Current Asset	Accum. Dep - Furniture & Other Equip	(553,058.80)	(510,789.00)		
0400-4600-0000	Non-Current Asset	Roads Infrastructure	249,268,662.25	249,268,662.00		
0400-4610-0000	Non-Current Asset	Accum. Dep. - Roads Infrastructure	(41,708,475.70)	(42,083,023.00)		
0400-4700-0000	Non-Current Asset	Water Infrastructure	32,746,086.40	32,746,086.00		
0400-4710-0000	Non-Current Asset	Accum. Dep. - Water Infrastructure	(5,367,025.80)	(5,413,757.00)		
0400-4800-0000	Non-Current Asset	Heritage Mineral Collection	0.00	0.00		
0480-4000-0000	Non-Current Asset	Land Improvements	0.00	0.00		
0480-4100-0000	Non-Current Asset	Land improvements - Accum Depn	(128,266.40)	0.00		
			<u>Account totals</u>	<u>275,095,149.10</u>	<u>274,643,189.00</u>	

Property, plant and equipment-new			Statement values	0.00	0.00	0.00
			<u>Account totals</u>	<u>0.00</u>	<u>0.00</u>	

Current Liabilities

Payables			Statement values	664,555.15	2,571,752.00	0.00
0500-5100-0000	Current Liability	Rates Refund Suspense	11,532.48	(8.00)		
0500-5101-0000	Current Liability	Prepaid Rates EOY Adjs	0.00	0.00		
0500-5110-0000	Current Liability	Dishonoured Cheques Refund	0.00	0.00		
0500-5120-0000	Current Liability	Debtors Refund Suspense	0.00	0.00		
0500-5200-0000	Current Liability	Accounts Payable	119,230.15	765,136.00		
0500-5210-0000	Current Liability	Accrued Expenses	0.00	1,142,461.00		
0500-5220-0000	Current Liability	Emergency Fire Service Levy	113,871.18	34,805.00		
0500-5230-0000	Current Liability	Accrued Time-in-Lieu	(36,858.04)	6,967.00		
0500-5235-0000	Current Liability	EOY Accrued Payroll CF	0.00	89,124.00		
0500-5240-0000	Current Liability	RDO	(541.95)	122.00		
0500-5250-0000	Current Liability	Payroll Suspense	0.00	0.00		
0500-5260-0000	Current Liability	Withholding Tax Suspense	0.00	0.00		
0500-5270-0000	Current Liability	Advance Pay Suspense	0.00	0.00		

			<u>2024 Actual</u>	<u>Amend. 23/24</u>	
0500-5280-0000	Current Liability	General Suspense	(1,836.00)	3,100.00	
0500-5290-0000	Current Liability	GST Suspense	16,742.25	0.00	
0500-5295-0000	Current Liability	Input tax GST Account	0.00	0.00	
0500-5300-0000	Current Liability	Annual Leave Payable	442,415.08	530,045.00	
		<u>Account totals</u>	<u>664,555.15</u>	<u>2,571,752.00</u>	
Contract Liabilities		Statement values	11,809,035.63	6,815,514.00	0.00
0500-5000-0000	Current Liability	Contract Liability	11,809,035.63	6,815,514.00	
		<u>Account totals</u>	<u>11,809,035.63</u>	<u>6,815,514.00</u>	
Borrowings		Statement values	7,316.78	13,510.00	0.00
0500-5400-0000	Current Liability	Current Loan - Workshop	0.00	0.00	
0500-5410-0000	Current Liability	Current Loan - Forsyth Water	7,316.78	13,510.00	
0500-5420-0000	Current Liability	Current Loan - Plant	0.00	0.00	
		<u>Account totals</u>	<u>7,316.78</u>	<u>13,510.00</u>	
Provisions		Statement values	261,579.70	277,982.00	0.00
0500-5310-0000	Current Liability	Current LSL Payable	261,579.70	277,982.00	
		<u>Account totals</u>	<u>261,579.70</u>	<u>277,982.00</u>	
<u>Non-current Liabilities</u>					
Borrowings		Statement values	16,251.07	5,981,751.00	0.00
0600-6400-0000	Non-Current Liability	Non-Current Loan - Depot Admin Bldg	0.00	0.00	
0600-6410-0000	Non-Current Liability	Non-Current Loans	16,251.07	5,981,751.00	
0600-6420-0000	Non-Current Liability	Non-Current Loan - Plant	0.00	0.00	
		<u>Account totals</u>	<u>16,251.07</u>	<u>5,981,751.00</u>	
Provisions		Statement values	2,142,694.77	2,102,523.00	0.00
0600-6300-0000	Non-Current Liability	Non-Current LSL Provision	154,468.78	114,296.00	
0600-6310-0000	Non-Current Liability	Non-Current Annual Leave Provision	0.00	0.00	
0600-6500-0000	Non-Current Liability	Non-Current Landfill - Georgetown	1,200,699.64	1,318,953.00	
0600-6505-0000	Non-Current Liability	Old Georgetown Tip- Landfill	73,522.00	0.00	
0600-6506-0000	Non-Current Liability	Sanitary Pits Georgetown	63,665.00	0.00	
0600-6510-0000	Non-Current Liability	Non-Current Landfill - Forsyth	232,082.72	238,501.00	
0600-6520-0000	Non-Current Liability	Non-Current Landfill - Einasleigh	179,580.99	130,315.00	
0600-6530-0000	Non-Current Liability	Non-Current Landfill - Mt Surprise	238,675.64	300,458.00	
		<u>Account totals</u>	<u>2,142,694.77</u>	<u>2,102,523.00</u>	
<u>Community Equity</u>					
Asset revaluation reserve		Statement values	197,249,238.83	197,249,238.00	0.00
0700-7300-0000	Equity	Asset Reval Reserve - Roads	167,127,563.82	167,127,564.00	
0700-7310-0000	Equity	Asset Reval Reserve - Land	2,113,661.06	1,260,940.00	
0700-7320-0000	Equity	Asset Reval Reserve - Buildings	16,015,375.00	16,015,375.00	
0700-7330-0000	Equity	Asset Reval Reserve - Water	3,772,814.16	4,625,535.00	
0700-7340-0000	Equity	Asset Reval Reserve -Other	7,730,970.33	7,730,970.00	
0700-7350-0000	Equity	Asset Reval Reserve-Plant	0.00	0.00	
0700-7360-0000	Equity	Asset Reval Reserve-TERMINERAL	488,854.46	488,854.00	
		<u>Account totals</u>	<u>197,249,238.83</u>	<u>197,249,238.00</u>	
Shire Capital		Statement values	39,500,666.35	39,500,666.00	0.00
0700-7000-0000	Equity	Shire Capital Account	39,500,666.35	39,500,666.00	

		<u>2024 Actual</u>	<u>Amend. 23/24</u>	
		<u>Account totals</u>	<u>39,500,666.35</u>	<u>39,500,666.00</u>
Current Surplus		Statement values	251,480.57	(910,649.00)
0700-7100-0000 Equity	Current Surplus		251,480.57	(910,649.00)
		<u>Account totals</u>	<u>251,480.57</u>	<u>(910,649.00)</u>
Retained surplus/(deficiency)		Statement values	44,330,277.32	49,387,257.00
0700-7200-0000 Equity	Accumulated Surplus		44,330,277.32	49,387,257.00
		<u>Account totals</u>	<u>44,330,277.32</u>	<u>49,387,257.00</u>
Reserves		Statement values	9,460,800.00	9,460,800.00
0700-7400-0000 Equity	Reserve Recurrent Expenditure		53,502.00	53,502.00
0700-7410-0000 Equity	Capital Grants Reserve		0.00	0.00
0700-7420-0000 Equity	Plant Replacement Reserve		872,351.00	872,351.00
0700-7430-0000 Equity	Future Capital Works Reserve		7,448,875.00	7,448,875.00
0700-7440-0000 Equity	Capital Works Reserves		1,086,072.00	1,086,072.00
		<u>Account totals</u>	<u>9,460,800.00</u>	<u>9,460,800.00</u>

	OPENING BALANCE	YEAR TO DATE 29 Feb 2024	BUDGET	CURRENT BALANCE 29 Feb 2024	BUDGET
<u>CURRENT ASSETS</u>					
0300-0001 ASSETS LIABILITIES & EQUITY					
0300-0002 CASH AND RECEIVABLES	25,958,853	(798,685)	18% (4,491,747)	25,160,168	120% 20,976,385
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	25,958,853	(798,685)	18% (4,491,747)	25,160,168	120% 20,976,385
TOTAL CURRENT ASSETS	25,958,853	(798,685)	18% (4,491,747)	25,160,168	120% 20,976,385
<u>NON-CURRENT ASSETS</u>					
0300-0001 ASSETS LIABILITIES & EQUITY					
0400-0002 NON-CURRENT ASSETS	281,380,833	(847,104)	-9% 9,546,600	280,533,729	96% 291,473,959
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	281,380,833	(847,104)	-9% 9,546,600	280,533,729	96% 291,473,959
TOTAL NON-CURRENT ASSETS	281,380,833	(847,104)	-9% 9,546,600	280,533,729	96% 291,473,959
TOTAL ASSETS	307,339,686	(1,645,789)	-33% 5,054,853	305,693,896	98% 312,450,344

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 67% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2024

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	OPENING BALANCE	YEAR TO DATE 29 Feb 2024	----- BUDGET	----- CURRENT BALANCE 29 Feb 2024	----- BUDGET
<u>CURRENT LIABILITIES</u>					
0300-0001 ASSETS LIABILITIES & EQUITY					
0500-0002 CURRENT PAYABLES AND LIABILITIES	14,718,040	(1,975,552)	---	0	12,742,487 132% 9,678,758
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	14,718,040	(1,975,552)	---	0	12,742,487 132% 9,678,758
TOTAL CURRENT LIABILITIES	14,718,040	(1,975,552)	---	0	12,742,487 132% 9,678,758
<u>NON-CURRENT LIABILITIES</u>					
0300-0001 ASSETS LIABILITIES & EQUITY					
0600-0002 LOANS & LIABILITIES NON-CURRENT	2,118,773	40,172	1%	5,965,500	2,158,946 27% 8,084,274
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	2,118,773	40,172	1%	5,965,500	2,158,946 27% 8,084,274
TOTAL NON-CURRENT LIABILITIES	2,118,773	40,172	1%	5,965,500	2,158,946 27% 8,084,274
TOTAL LIABILITIES	16,836,813	(1,935,380)	-32%	5,965,500	14,901,433 84% 17,763,032
NETT ASSETS/(LIABILITIES)	290,502,873	289,591	-32%	(910,647)	290,792,463 99% 294,687,312

	OPENING BALANCE	----- YEAR TO DATE 29 Feb 2024	----- BUDGET	----- CURRENT BALANCE 29 Feb 2024	----- BUDGET
<u>COMMUNITY EQUITY</u>					
0300-0001 ASSETS LIABILITIES & EQUITY					
0700-0002 SHIRE CAPITAL & RESERVES	290,502,873	289,591	-32% (910,649)	290,792,463	99% 294,687,312
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	290,502,873	289,591	-32% (910,649)	290,792,463	99% 294,687,312
TOTAL COMMUNITY EQUITY	290,502,873	289,591	-32% (910,649)	290,792,463	99% 294,687,312

Etheridge Shire Council
Statement of Cash Flows
For the Year Ended Jun 30 2024

	<u>Notes</u>	<u>2024 Actual</u>	<u>Amend. 23/24</u>
Cash flows from operating activities:			
Receipts from customers		17,754,210	23,855,450
Payments to suppliers and employees		(31,295,572)	(52,966,849)
Interest received		502,801	232,000
Rental income		128,026	208,500
Non-capital grants and contributions		16,660,010	27,918,000
Borrowing costs		0	(201,000)
Net cash - operating activities	23	<u>3,749,475</u>	<u>(953,899)</u>
Cash flows from investing activities:			
Proceeds from sale of property, plant and equipment	5	380,151	0
Grants, subsidies, contributions and donations		622,991	4,751,000
Payments for property, plant and equipment		(3,258,308)	(14,254,350)
Net cash - from investing activities		<u>(2,255,166)</u>	<u>(9,503,350)</u>
Cash flows from financing activities			
Repayment of borrowings		(6,193)	5,965,500
Net cash flow - financing activities		<u>(6,193)</u>	<u>5,965,500</u>
Net increase/(decrease) in cash held		1,488,116	(4,491,749)
Add cash and cash equivalents - beginning of year		18,070,155	18,070,155
Cash and cash equivalents - closing	3	<u>19,583,377</u>	<u>13,578,408</u>

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



Etheridge Shire Council

DIRECTOR ENGINEERING SERVICES Briefing Report

1 Update

I present my briefing report for the period of February, in addition to upcoming works in March 2024.

2 Operational Plan Matters

No new Operational Plan matters.

3 Emerging Issues

Nil

4 Projects

TMR

- Bundock camera and gauge to be fixed in the next two weeks
- Permanent electronic road closure sign for Lynd Road House that can be changed via 4G/5G networks and will be funded by the TMR
- Log Creek and Somerset Creek funding has been sourced for electronic warning signs

Grants (LRCIP round 3)

- Road works for the Forsayth Transfer Station project is in progress
- Reseal Forsayth Einasleigh Road: Environmental study is complete, and works will be started from Mid-March 2024.

Work for Queensland

- St George Street (main street in Georgetown) to create a visual aesthetic, such as alterations to parking arrangements, improvements to safety such as lighting, pedestrian access points to improve safety, plants – Received 3 quotations for footpath and k/g construction
- Additional structures for spectator safety and comfort shelter and shade - hip roof on north and south edges of sport play areas. – Contract has been awarded for design and preparation of construction drawing for the roof extension work.
- Improved drainage to main street in Einasleigh - near hotel- Completed except few minor items .
- In-line with the Disaster Management plan, installing identification and directional signage to for rural properties. – Desing of signage completed and ordering of the signages in progress.

Passenger Transport Infrastructure Investment Program (PTIIP)

- Bus stop in Mount Surprise – Contract has been awarded and works will be commenced soon subject to weather .

Heavy Vehicle Safety Productivity Program (HVSP)

- Georgetown washdown bay – Work in progress
- Georgetown Airstrip – Funding application has been lodged .

Bridge Renewal Program

- Queenslander Creek Box culvert, Forsayth – Tender is in progress,

Transport Infrastructure Development Scheme (TIDS)

- Forsayth – Einassleigh Road (27.77 km to 36.37 Km) – Design completed, and construction starts from March 2024

Rural Addressing

- Zone 1 – completed.
- Zone 2 one to go
- Zone 5 three to go
- Zone 3 and 4 – not started yet.

Water works 10 years work program.

Preparation of the 10 year works program for water infrastructure is in progress and will be completed by end of March 2024

Council Own Source

Forsayth

- Drainage Improvement in First Street, Forsayth – 70 % completed.

Einassleigh

- The septic system in Public amenities is not functioning properly due to the tree roots. A site assessment has been carried out and recommended to install an Advanced Enviro System (AES). The estimated project cost \$ 20,000.

Georgetown

Inspection of the swimming pool was completed in Jan 2024 and found following findings :

- Big pool – rust spots
- Small pool – water leak

The estimated cost to repair is \$ 8000000 and will be carried out in April 2024 subject to Council's approval.

Mount Surprise

- Construction of earthen spoon drain in front of few blocks located on south bound of the main road completed .
- Repair of the broken wood planks in Medical Centre access completed.
- Inspection of the dump point tank and installation of fencing around the dump point completed.
- Inspection of the water bore near the town hall and installation of fencing around the bore completed. Extension of the bore case completed and sealing the bore pipe is in progress.
- Topographical Survey of the proposed drainage network area is in progress.

5

Calendar of Events

Over the past month

- 5 Feb – Meeting with Contractors
- 9 Feb FNQROC WMRR RRR Plan meeting
- 21 Feb Council meeting

Next Month

- 9.04.2024 - DRFA Monthly Project Management Meeting
- 22.04.2024 – Charleston Dam Safety Audit

Raju Ranjit
Director Engineering Services

Attachment

Capital works in progress Spreadsheet.

Capital - Projects - 2023/2024

As of End of Feb 2024

Asset Class/Job Number	Job Number	Project Description	Project title	Funding source	Total Project cost	30/06/2023 Balance carry over projects	Actual year to date 2023-24	% of 2023-24 budget	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)	Remarks			
														W4Q4	Approved budget	Council own fund
	3411-4500-0001	St George Street (main street in Georgetown) to create a visual aesthetic, such as alterations to parking arrangements, improvements to safety such as lighting, pedestrian access points to improve safety, plants.	Georgetown - Streetscaping in main street	W4Q4 \$ 400,000.00	\$ 700,000.00					\$ 700,000.00				ESC - W4Q4 - 001		
	3411-4500-0002	Additional structures for spectator safety and comfort shelter and shade - hip roof on north and south edges of sport play areas.	Georgetown Sports Centre	\$ 270,000.00	\$ 5152,439					\$ 270,000.00	\$ 47,561	17.62%	DES	3.1.2024 work in progress	ESC - W4Q4 - 002	
	3411-4500-0003	Improved drainage to main street in Einasleigh - near hotel	Drainage in Einasleigh	\$ 140,000.00	\$ 213,088.00					\$ 213,088.00	\$ 213,088	152.21%	DES	Design completed. Received two quotations. Quoted price is more than available budget and waiting for further discussion for additional budget	ESC - W4Q4 - 003	
	3411-4500-0004	Water reticulation system for Forsyth and Georgetown	Water reticulation telemetry	\$ 100,000.00	\$ 5100,000					\$ 100,000.00	\$ 100,000	100.00%	DES	5.12.2023 Purchase order has been issued. 29.12.2023 works in progress. 1.03.2024 work in progress	ESC - W4Q4 - 004	
	3411-4500-0005	In-line with the Disaster Management plan, installing identification and directional signage to for rural properties.	Rural Addressing	\$ 100,000.00						\$ 100,000.00	\$ 8,081.00	8.08%	DES	5.12.2023 Work in progress. 1.03.2024 Design of road signs completed and ordering is in progress	ESC - W4Q4 - 005	
	3411-4500-0006	Fence to create security and aesthetics along side of the approach to the new Charleston Dam.	Forsyth Cemetery Fence	\$ 40,000.00						\$ 40,000.00	\$ 40,873.96	102.18%	DES		ESC - W4Q4 - 006	
	Sub total				\$ 1,050,000.00	\$ 1,065,527.00				\$ 1,423,488	\$ -	\$ 411,008	28.87%			
	3620-4500-0002	improving drainage and off-street parking at the sports centre in Georgetown, to prevent erosion and improve runoff quality	Drainage Upgrade - Sports Centre***							\$ 300,000.00	\$ 500,000.00	181.87%	DES	Project completed on 2/11/2023		
	3620-4500-0001	Construction of a new transfer station and close the old landfill site at Forsyth, which does not comply with current environmental conditions. The transfer station will be available for the public to use as is the current landfill site.	Forsyth Transfer Station							\$ 500,000.00	\$ 665,937	13.19%	DES	10.11.2023 Design completed. 5.12.2023 tender evaluation stage. 1.03.2024 road works are in progress		
	3620-4500-0003	Reseal on the Forsyth Einasleigh Road between chainage 1 - 8.7 km.	Reseal Forsyth Einasleigh Road							\$ 400,000.00	\$ 0	0.00%	DES	10.11.2023 - Scheduled for Feb 2024. 11.2.2024 still wet weather		
	3620-4500-0004	Development of industrial estate at Georgetown. Construction will involve providing upgrades to the industrial estate including upgrade to the intersection and trunk water main. Project will result in improved service to the community, and improve access, safety and potable water capacity to the area	Industrial Estate *****							\$ 682,888	\$ 6,024	0.88%	DES			
	3630-4500-0001	Development of industrial estate at Georgetown. Construction will involve providing upgrades to the industrial estate including upgrade to the intersection and trunk water main. Project will result in improved service to the community, and improve access, safety and potable water capacity to the area								\$ 317,112.00	\$ 339,103	106.93%	DES	5.12.2023 Purchased land		
	4020-4500-0001	Reseal of the road between chainage 8.7 - 16.4km	Forsyth Einasleigh Road			\$ 682,888.00				\$ 1,200,000.00	\$ 212,490	29.01%	DES	10.11.2023 Design completed. 5.12.2023 tender evaluation stage. 1.03.2024 road works are in progress		
	4091-4501-0001	Reseal of the runway, taxiway and apron	Georgetown Aerodrome							\$ 286,549.00	\$ 413,935.54	144.46%	DES	10.11.2023 Job completed in 2022/2023		
	Sub total				\$ -	\$ 526,549.00				\$ 137,341.00	\$ 551,277	\$ 0	\$ 551,277	100.00%		
	4020-4530-0001	Survey & Design												\$ 50,048		
	4020-4530-0002	Forsyth - Einasleigh Road (27.77 km to 30.07 km) upgrade unsealed road		\$ 450,000.00	\$ 343,300.00					\$ 343,300.00	\$ 686,600.00	\$ 669,518	10.12%	DES	10.11.2023 Job not started . 11.2.2024 Design and environmental study completed.	CN 2703981-23/24
	4020-4530-0002	Forsyth - Einasleigh Road (30.07 km to 32.37 km) upgrade unsealed road		\$ 343,300.00	\$ 343,300.00					\$ 343,300.00	\$ 686,600.00	\$ 669,518	10.12%	DES	10.11.2023 Job not started . 11.2.2024 Design and environmental study completed.	CN2725214-23/24
	4020-4530-0002	Forsyth - Einasleigh Road (32.37 km to 34.37 km) upgrade unsealed road		\$ 394,589.00	\$ 394,589.00					\$ 394,589.00	\$ 789,178.00	\$ 669,518	8.81%	DES	10.11.2023 Job not started . 11.2.2024 Design and environmental study completed.	CN2725382-23/24
	4020-4530-0002	Forsyth - Einasleigh Road (34.37 km to 36.37 km) upgrade unsealed road		\$ 291,411.00	\$ 291,411.00					\$ 291,411.00	\$ 582,822.00	\$ 669,518	11.93%	DES	10.11.2023 Job not started . 11.2.2024 Design and environmental study completed.	CN2725382-24/25
	4012-4500-0001	First Street Forsyth Drainage (Survey+Design)		\$ 50,000.00						\$ 243,999.00	\$ 9,930	4.07%	DES	5.12.2023 Construction in progress		
	4012-4500-0002	First Street Forsyth Drainage (Construction)												\$ 234,170		
	Sub total				\$ 450,000.00	\$ 1,372,600.00				\$ 232,000.00	\$ 1,372,600	\$ 0	\$ 288,001			
	4040-4500-0001	Bridge / Box culvert - Queenslander Creek - North Head Road, Forsyth		\$ 200,000.00						\$ 800,000.00	\$ 1,000,000	\$ 338,263	3.83%	DES	5.12.2023 Design phase	
	5151-4504-0001	Washdown facility - Georgetown (Survey & Design)		\$ 150,000.00						\$ 600,000.00	\$ 750,000.00	\$ 339,306	5.24%	DES	5.12.2023 Tender stage. 11.2.2023 Tender award stage.	
	Sub total				\$ 850,000.00	\$ 1,400,000.00				\$ 1,993,999.00	\$ -	\$ 609,668	30.58%			
		Baroota Street		\$ 52,000.00										DES	5.12.2023 Scheduled for March 2024	
		Cemetery Road (Einasleigh)		\$ 4,000.00										DES	5.12.2023 Scheduled for March 2024	
		Third Street		\$ 6,750.00										DES	5.12.2023 Scheduled for March 2024	
		Haldane Street		\$ 13,000.00										DES	5.12.2023 Scheduled for March 2024	
		High Street		\$ 60,000.00										DES	5.12.2023 Scheduled for March 2024	
		Low Street		\$ 58,750.00										DES	5.12.2023 Scheduled for March 2024	
		Short Street		\$ 14,000.00										DES	5.12.2023 Scheduled for March 2024	
		South Street		\$ 35,000.00										DES	5.12.2023 Scheduled for March 2024	
		St George Steet		\$ 29,000.00										DES	5.12.2023 Scheduled for March 2024	
		Terrestrial Centre Carpark		\$ 6,600.00										DES	5.12.2023 Scheduled for March 2024	
		Oak Park Road		\$ 45,000.00										DES	5.12.2023 Scheduled for March 2024	
		Cox lane		\$ 4,000.00										DES	5.12.2023 Scheduled for March 2024	
		garnet Street		\$ 11,000.00										DES	5.12.2023 Scheduled for March 2024	
		Floodway replacment - Agate Creek Road - Ch.17831		\$ 60,000.00										DES	5.12.2023 Scheduled for March 2024	
		Floodway replacment - Oakleigh Station Road - Ch 14642		\$ 60,000.00										DES	5.12.2023 Scheduled for March 2024	
		Culvert Replacment		\$ 60,000.00										DES	5.12.2023 Scheduled for March 2024	
	4060-4500-0016	Carpentaria Downs Station Road- Ch 1405		\$ 8,000.00								\$ 14,890	186%	DES	5.12.2023 Scheduled for March 2024 . 11.2.2024 works completed	
	4060-4500-0014	North Head Road _ Ch 21.09km		\$ 9,500.00								\$ 2,587	27%	DES	5.12.2023 Scheduled for March 2024 . 11.2.2024 works in progress	
	4060-4500-0011	Dulthera Station Road-Ch 45107		\$ 8,000.00								\$ 0	0%	DES	5.12.2023 Scheduled for March 2024	
	4060-4500-0001	Gilberton Road-ch.24679	incorrect job cost	\$ 107,500.00								\$ 1,260	1%	DES	5.12.2023 Scheduled for March 2024 . 11.2.2024 works in progress	
	4060-4500-0015	Vanlee Station Road- ch 9459		\$ 8,000.00								\$ 2,290	29%	DES	5.12.2023 Scheduled for March 2024	
	4060-4500-0018	Gilberton Road- ch 81394		\$ 16,500.00								\$ 0	0%	DES	5.12.2023 Scheduled for March 2024	
	4060-4500-0013	Gilberton Road- ch 26545		\$ 16,750.00								\$ 0	0%	DES	5.12.2023 Scheduled for March 2024	
	4060-4500-0017	Conjuboy Road- ch 3410		\$ 8,000.00								\$ 17,255	216%	DES	5.12.2023 Scheduled for March 2024 . 11.2.2024 works completed	

Asset Class/GL Number	Job Number	Project Description	Project title	Funding source							Total Project cost	30/06/2023 Balance carry over projects	Actual year to date 2023-24	% of 2023-24 budget	Responsible Officer	Officers update, in % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)	Remarks
	4060-4500-0010	Dulthera Road- Ch. 38152																	
	4060-4500-0012	Gilberton Road- ch 51.094			\$ 8,000.00														
		Signage - Einasleh Forsayth Road			\$ 167,000.00														
		Haym Street Drainage			\$ 100,000.00														
		Bus Shelter- Mt. Surprise			\$ 90,000.00														
		Percy Vale Road realinment			\$ 40,000.00														
		Standpipe Georgetwon landfill			\$ 15,000.00														
	Sub total				\$ 1,061,350.00														
	Total Capital				1,050,000.00	3,426,877.00	526,549.00	1,200,000.00	1,372,600.00	1,400,000.00	6,097,253.54	0.00	42,853.70	5.16					



Etheridge Shire Council

General Meeting	13 th March 2024
Subject	Application for Renewal of Lease for Lot 30 on Crown Plan ET39 – 2024/000780
Classification	Open
Author	Renee Bester, Executive Assistant

EXECUTIVE SUMMARY

Council has received correspondence from the Department of Resources requesting Council's views or requirements that the department should consider and/or that may affect the future use of the land, in relation to the land described as Lot 30 on ET39 – 2024/000780, with the current lease expiring on 8th March 2025.

RECOMMENDATION

That Council advise the Department of Resources that they have no objections to the renewal of lease for Lot 30 on ET39 – 2024/000780.

BACKGROUND

Council has been asked to advise the department of any issues or objections that the department should consider when assessing the application for Renewal of Lease over land described as Lot 30 on ET39 – 2024/000780. The current lease expires on 8th march 2025, and responses to Department of Resources are required by 4th April 2024.

Leaseholder: Brendan Murphy

Zone: L30 ET39

Rates Paid: 30/06/2024

LINK TO CORPORATE PLAN

2.3.2 In partnership with the community and external agencies, promote and support best practice management of the natural environment.

BUDGET & RESOURCE CONSIDERATIONS

N/A

CONSULTATION

N/A

LEGAL CONSIDERATIONS

N/A

POLICY IMPLICATIONS

N/A

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

Financial	D2	low
Social	C2	moderate
Environmental	E2	low

Report Prepared By:

Renee Bester

Date: 13th March 2024

Report Authorised By:

Ken Timms, Chief Executive Officer

Date: 20th February 2024

ATTACHMENTS

Attachment A – Letter from the Department

Attachment B - Map

File / Ref number: 2024/000780



5 March 2024

Department of Resources

The Chief Executive Officer
Etheridge Shire Council
PO Box 12
Georgetown Qld 4871

Email: ceo@etheridge.qld.gov.au

Dear Sir/Madam

**RENEWAL OF LEASE – Term Lease 0/238287, described as Lot 30 on Crown Plan ET39.
Over Reserve for Recreation purposes R.14 – Locality of Gilbert River.**

The term of the above lease expires on 08 March 2025 and the department is considering the renewal of this lease. The enclosed Smartmap shows the subject land and the surrounding locality.

Please advise if your agency has any issues that the Minister should consider in respect of the renewal of this lease, any views or requirements that may affect the future use of the land and your comments with regard to the following –

- On expiry of the existing lease, would you as Trustee be prepared to offer the current lessee a Trustee Lease or Trustee Permit over the subject area in accordance with Section 57 of the *Land Act 1994* and Operational Policy SLM/2013/495 – Leases over reserves.
- If entering into a Trustee Lease or Trustee Permit is not an option, please provide reasons for this and also your views or requirements to the granting of a new Term Lease over the subject area.

Objections to the application, and any views or requirements that may affect the future use of the land should be received by close of business on 04 April 2024. If you offer an objection to the application, a full explanation stating the reason for such an objection should be forwarded to this Office.

Postal Address:
Resources Innisfail
PO Box 94
Innisfail Qld 4860

Telephone: (07) 4016 1910

If you wish to provide a response but are unable to do so before the due date, please contact the author before the due date to arrange a more suitable timeframe. If a response is not received by the due date and no alternative arrangements have been made, it will be assumed you have no objections or requirements in relation to this matter.

This information has been provided to you in confidence for the purpose of seeking your views on this matter. It is not to be used for any other purpose, or distributed further to any person, company, or organisation, without the express written permission of the department unless required.

It is mentioned that at this stage the department has not contacted the lessee about the expiry of the current lease, however if an application for renewal of the lease under the *Land Act 1994* is made, then the department will assess the application in terms of section 159 of the Act before making a decision on the application.

If you wish to discuss this matter please contact Dallas Crawford on (07) 4016 1901.

All future correspondence relative to this matter is to be referred to the contact Officer at the address below or by email to LASSLSTeam1eng@resources.qld.gov.au. Any hard copy correspondence received will be electronically scanned and filed. For this reason, it is recommended that any attached plans, sketches or maps be no larger than A3-sized.

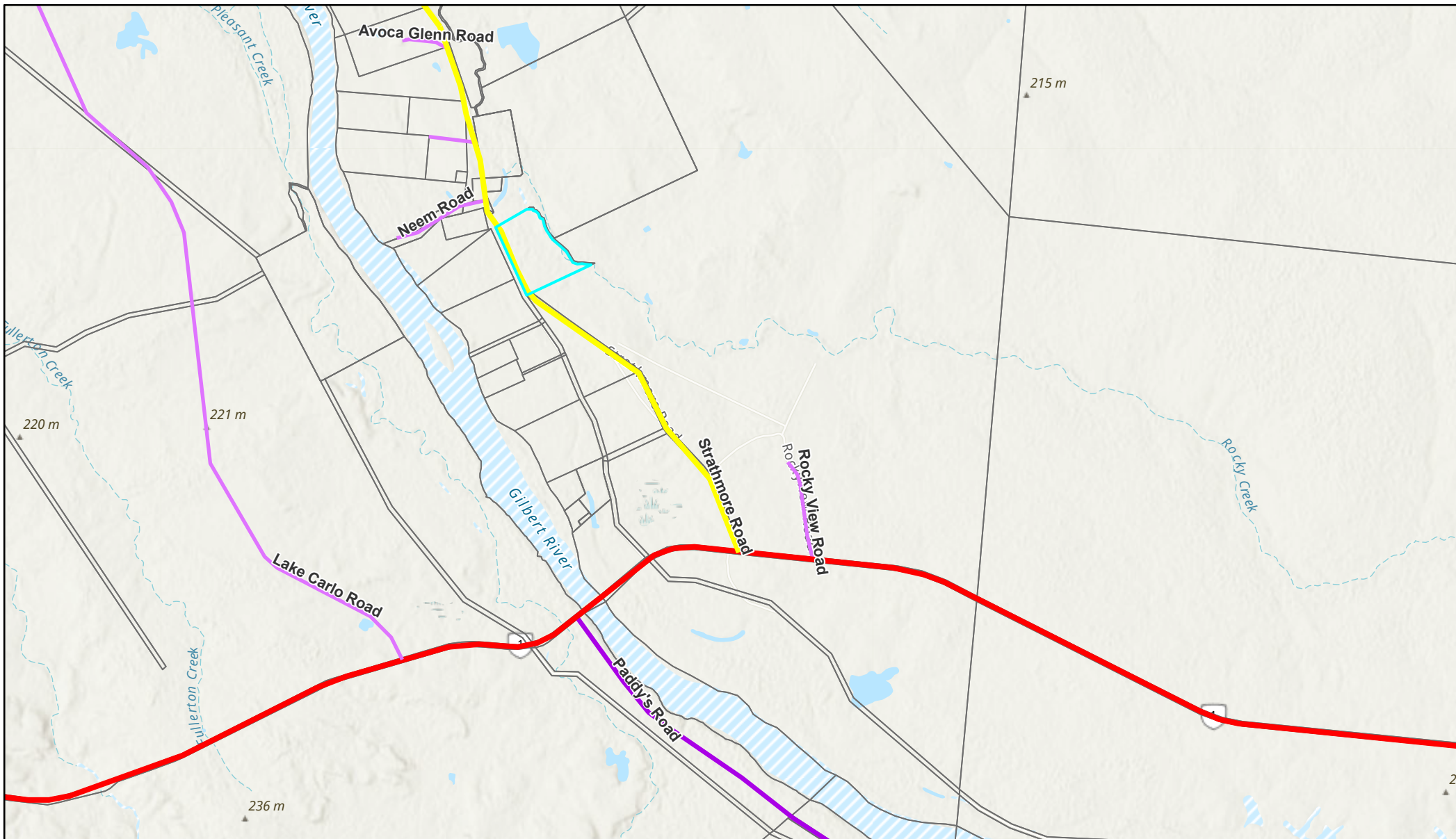
Please quote reference number 2024/000780 in any future correspondence.

Yours sincerely

A handwritten signature in black ink that reads "D. Crawford". The signature is written in a cursive style with a large initial "D" and a clear surname.

Dallas Crawford
Land Officer
Land & Surveying Services

Etheridge Shire Council



08/03/2024, 2:23:01 pm

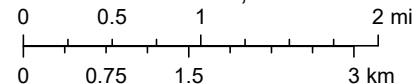
Road Centreline

- 1
- 2

— 5A LGA

— 5B DCDB (Feb 2023)

1:72,224



Department of Resources, Dept. of Environment and Science, Esri, TomTom, Garmin, Foursquare, METI/NASA, USGS, © State of Queensland (Department of Resources) 2022, Esri, Geoscience Australia, NASA, NGA, USGS



Etheridge Shire Council

FOR YOUR INFORMATION

Our reference: DGBN24/79



22 February 2024

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

Office of the
Director-General

Department of
**Housing, Local Government,
Planning and Public Works**

Dear Mr Timms

The Auditor-General recently tabled in Parliament his Report 8: *2023-24 Local Government 2023* (the draft report). A copy of the draft report can be found on the Queensland Audit Office's (QAO) website at <https://www.qao.qld.gov.au/reports-resources/reports-parliament/local-government-2023>.

It is pleasing to note that most councils met the deadline for the completion of their 2022-23 financial statements. I would like to personally thank you and your staff for your efforts to meet these requirements.

In the report, the Auditor-General has made the following three recommendations for councils:

- Implement processes to ensure policies and procedures are regularly reviewed and kept up to date.
- Provide an onboarding program for all elected councillors and mayors following the March 2024 elections.
- Annually review the registration status of employees undertaking engineering services.

The Department of Housing, Local Government, Planning and Public Works (the department) supports these recommendations. I encourage all councils to prioritise the activities needed to implement the recommendations, including reviewing your council's policies, procedures and practices and identifying opportunities to improve systems and processes.

The Auditor-General has also highlighted several other matters for councils throughout the report. These include:

- Actioning any outstanding significant deficiencies that the QAO identified for your council.
- Having an audit committee and/or an effective internal audit function.
- Setting up good budget and cash management processes to cope with increasing costs and changes to the timing of grant funding.
- Attending to any outstanding prior year recommendations.
- Plan for early certification of end of financial year reporting to meet the audit certification statutory deadline of 31 October each year.

I encourage all councils to take action to address these matters during 2024, to the extent they apply to your council. As you may be aware, the department has recently released a range of financial management and performance tools, which are designed to support councils with budget and cashflow planning and reporting. Information about the tools is available on LG Central.

1 William Street
Brisbane Queensland 4000
GPO Box 806 Brisbane
Queensland 4001 Australia

If you require further information or assistance in relation to this matter, please contact Ms Deanne Stewart, Director, Local Government Division in the department by telephone on (07) 3452 7875 or by email at deanne.stewart@dsdilgp.qld.gov.au.

Yours sincerely



Mark Cridland
Director-General

cc Mr Andrew McKenzie
Director of Corporate and Community Services
Etheridge Shire Council
Andrew.Mckenzie@etheridge.qld.gov.au



Queensland
Government

Department of

**Treaty, Aboriginal and
Torres Strait Islander Partnerships,
Communities and the Arts**

Ref: ACT24/731

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

Email: Ken.Timms@etheridge.qld.gov.au
CC: andrew.mckenzie@etheridge.qld.gov.au

Dear Mr Timms

I am writing to inform you that the Regional Arts Development Fund (RADF) 2024 – 2028 will open today, Monday 4 March, and to advise of program changes being implemented following Arts Queensland's review of the Fund.

In April 2022, Ms Clare O'Connor, Director-General of the then Department of Communities, Housing and Digital Economy wrote to your council initiating Arts Queensland's review of RADF. The review sought to reform and enhance delivery of the RADF initiatives by streamlining program administration with multi-year agreements, supporting strategic initiatives, and improving alignment with the State Government's *Creative Together 2020-2030* priorities with local objectives.

Accordingly, Arts Queensland has undertaken a program evaluation, explored opportunities for program efficiency and considered strategies to enhance a continued partnership between State and Local Government.

In the spirit of partnership, in 2023 Arts Queensland consulted regularly with staff at all levels of RADF's 59 partnering councils, so that your views and experience could be considered in developing a renewed approach.

Responding to this review and consultation, Arts Queensland is pleased to confirm that a renewed RADF will be rolling out from 2024-25, implementing the following key changes:

- four-year funding agreements to provide surety of ongoing investment, offered as 2+2 year contracts including a review of KPOs and consideration of population growth on investment levels after year two
- alignment of program to financial year to support council budget and delivery cycles
- simplified guidelines and administrative processes
- reduced reporting
- alignment to *Creative Together 2020-2030* priorities

Department of

**Treaty, Aboriginal and
Torres Strait Islander Partnerships,
Communities and the Arts**

RADF 2024-25 to 2027-28 will open for submissions from councils today, Monday 4 March, and close on Thursday 2 May. Your council RADF Officer has been provided with information outlining how to apply and access more information.

Arts Queensland will provide a copy of the new multi-year contract to councils for review and comment prior to issuing final contracts for commencement on 1 July 2024.

Arts Queensland will continue to work to support RADF Officers through providing specific information to assist in the development and evaluation of local community arts grants and council initiatives.

Ken, we look forward to continuing to deepen the partnership between Arts Queensland and Etheridge Shire Council through this renewed RADF program.

If you have any questions about RADF 2024-25 to 2027-28 please contact Julie Beveridge Senior Manager, Partnerships and Investment, on 3403 4065 or email juliem.beveridge@arts.qld.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Fiona Forrest', with a long horizontal flourish extending to the right.

Fiona Forrest
A/Director
Partnerships and Investment
Arts Queensland
04/03/2024

Enc. 1. RADF 2024-25 to 2027-28 Guidelines

Regional Arts Development Fund - Guidelines

Established in 1991, the Regional Arts Development Fund (RADF) promotes the role and value of arts, culture and heritage as key drivers of diverse and inclusive communities and strong regions. Delivered in partnership with local government, RADF is a multi-year program of co-investment in local arts and cultural priorities across Queensland, as determined by local communities.

RADF delivers quality arts and cultural experiences, and aligns to [Grow 2022-2026](#), the second action plan for [Creative Together 2020-2030](#).

Program objectives

RADF drives social change and strengthens communities through community grants programs and council-led initiatives that:

- increase access to arts and cultural experiences in regional Queensland
- grow employment and capacity building opportunities for artists across regional Queensland
- deliver against local arts and cultural priorities and promote the value of arts, culture and heritage.

What RADF investment can be used for

RADF investment supports programs delivered by the council including:

Council projects

- council-initiated or council-led arts and cultural activities, projects and events
- council-initiated professional development opportunities for local artists and arts workers (such as mentorships, incubator programs and provision of space or services)
- other activities such as RADF committee training, marketing and promotion.

Local grants programs (open or specifically targeted)

- grants for artists or arts and cultural workers for professional development activities, new work or projects
- grants for professional organisations and community groups for arts and cultural activities, projects or events

Councils determine the best use of RADF investment from the Fund to achieve the objectives of the Fund, in ways most relevant to their local communities. In developing their program, councils may consider:

- if local arts community grants programs, council-led arts initiatives, or a combination of both, will best meet local needs and demand
- if RADF investment is best spread across a range of smaller activities, or directed to a larger scale initiative that will make a substantial contribution to local arts and cultural priorities
- opportunities to collaborate with neighbouring councils to address shared priorities (such as enhancing liveability or cultural tourism)
- opportunities to leverage investment to attract partners for larger projects such as cultural infrastructure, significant events, public art or place-making activities.

Investment Tiers

Eligible local councils can submit a proposal for investment guided by the population and co-investment tiers below:

RADF Tier	Population	\$ % Arts Qld	\$ % Council	Arts Qld max investment
1	0 to 5,000	90	10	\$26,250
2	5,001 to 25,000	70	30	\$31,500
3	25,001 to 50,000	60	40	\$42,000
4	50,001 to 200,000	50	50	\$52,250
5	200,000 +	40	60	\$105,000

Councils may consider submitting a proposal for investment above their population tier's maximum amount or ratio (up to a maximum of \$120,000) where they can provide strong justification, including:

- their financial contribution is at a higher level than the defined % ratios, or they have secured partners who are investing in their local RADF program
- they can demonstrate capacity for exceptional delivery of RADF objectives
- they can demonstrate strong achievement of all assessment criteria.

Eligibility

To be eligible, councils must:

- have an active Australian Business Number (ABN) that is in the name of the council
- have satisfied the reporting requirements of any previous Arts Queensland funding
- be one of the 59 [eligible Queensland local councils](#).

Eligible and ineligible costs

In addition to the items listed in the [General Funding Guidelines](#):

- you **can** include costs towards delivery of:
 - community grants programs
 - council-led initiatives
- you **cannot** include:
 - agents' fees or management fees for participating artists
 - equipment purchases or digital upgrades
 - rent, utilities and standard council operating costs
 - expenses associated with council staff involved in RADF activities, including fees or wages, travel, accommodation and living-away-from-home allowances.

Arts Queensland RADF investment decisions

Arts Queensland considers proposals for RADF investment via a competitive process. Demand for investment is high, and moderation of proposals aims to ensure balance across areas such as geographic region, art forms, target groups and Queensland Government priorities.

In addition to a council's ability to meet the assessment criteria (set out below), the following elements will also be considered:

- the diverse nature of Queensland communities
broader Queensland and local council priorities pertaining to the importance of industry development and community within a region.

Proposals that seek Arts Queensland funding and confirm council co-investment in accordance with the relevant population tier will be reviewed by Arts Queensland.

Proposals that request Arts Queensland funding above the relevant population tier will be assessed and moderated by the Fund Assessment Panel.

All funding recommendations are approved by the Director-General.

Please note:

- as part of the assessment process, additional information may be requested.
- councils must not assume they will receive the amount of investment requested or enter into commitments based on that assumption before receiving formal notification of the outcome of their proposal. Nor should councils assume that they will receive the same level of funding again in the future.

Assessment Criteria

The Fund Assessment Panel will assess applications against the following criteria, which align with the [General Funding Guidelines](#) criteria:

High quality

- produces or contributes to high-quality arts and cultural initiatives for local communities
- proven capacity to effectively support and deliver arts and cultural services
- evidence of delivery against local arts and cultural priorities.

Strong impact

- creates new employment opportunities and skills development for artists and arts workers in Queensland
- builds new audiences and markets and reputation for Queensland arts and cultures
- demonstrates community demand and stakeholder involvement in RADF priority setting, decision making and evaluation
- where applicable, demonstrates support for activities that involve Aboriginal people and Torres Strait Islander people, including adhering to cultural protocols
- helps deliver government priorities including alignment to *Creative Together* and the principles of the [Cultural Engagement Framework](#).

Sustainable value

- demonstrates value for money
- demonstrates sound governance, and ethical business practices, including paying amounts not less than industry award rates, recommended or agreed minimum rates
- proposed activity has a strong delivery plan, including understanding potential risks and their management.

Submitting your proposal

Councils can submit their proposal, budget, support materials, and appropriate cultural permissions, through SmartyGrants.

Arts Queensland will provide a unique link to all 59 eligible councils on 4 March 2024.

Councils must submit their proposal by RADF closing date and time listed below.

Open	Close	Notification	Activity Start Date
4 March 2024	12pm, 2 May 2024	June 2024	From 1 July 2024

For support with technical issues related to the online submission, please contact an Arts Queensland Grants Officer by telephone (07) 3034 4016 or toll-free 1800 175 531 or email investment@arts.qld.gov.au.

Note: Arts Queensland reserves the right to modify the Fund Guidelines at any time. Applicants will be notified of changes.