



ADDENDUM

Meeting: General Meeting

Date: Wednesday, 17th July 2024

Location: Council Chambers,
Georgetown

Commencing: 9.00am

Councillors: Cr Hughes
Cr Carroll
Cr Royes
Cr Ryan
Cr Tincknell

Agenda Attached

Ken Timms PSM
CHIEF EXECUTIVE OFFICER

Local Government Act Qld 2009

Section 4(2) of the *Local Government Act Qld 2009* state that the local government principles are:

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

Local Government Regulation 2012

Section 254(J) Closed meetings:

- (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 one or more of the following matters –
 - a) The appointment, dismissal or discipline of a chief executive officer
 - b) Industrial matters affecting employees
 - c) The local government's budget
 - d) Rating concessions
 - e) Legal advice obtained by the Council or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government
 - f) Matters that may directly affect the health and safety of an individual or group of individuals
 - 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
 - h) Negotiations relating to the taking of land by the local government under the *Acquisition of Land Act 1967*
 - i) A matter the local government is required to keep confidential under a law of, or formal arrangement with, the Commonwealth or a State
 - j) An investigation report given to the local government under chapter 5A, part 3, division 5 of the Act.
- (4) However, a local government or a committee of a local government must not resolve that a part of a local government meeting at which a decision mentioned in section 150ER(2), 150ES(3) or 150EU(2) of the Act will be considered, discussed, voted on or made to be closed.
- (5) A resolution that a local government meeting be closed must –
 - a) State the matter mentioned in subsection (3) that is to be discussed; and
 - b) Include an overview of what is to be discussed while the meeting is closed. meeting be closed must state the nature of the matters to be considered while the
 - c) meeting is closed.
- (6) A local government or a committee of a local government must not make a resolution (other than a procedural resolution) in a local government meeting, or a part of a local government meeting, that is closed.

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CONSIDERATION OF ADDENDUM OPEN SESSION REPORTS

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General Meeting 17th July 2024

Subject	Financial performance for the period 1st July 2023 to June 30
Classification	Open
Author	Laurie Hawker Finance Manager

EXECUTIVE SUMMARY

Twelfth month End of Month report for June 2024, 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 to Section 204 of the Local Government Regulation 2012 receive the report.

BACKGROUND

The monthly financial report of Council provides a snapshot of Councils financial performance (Profit and Loss), financial position (Balance Sheet) and cash flow for the reporting period.

LINK TO CORPORATE PLAN

Corporate aim No 5 :Best practice corporate governance and organisational excellence.

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

BUDGET & RESOURCE CONSIDERATIONS

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

LEGAL CONSIDERATIONS

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

POLICY IMPLICATIONS

Advice if called.

CONSULTATION

Please consult Council's Community Engagement Policy in conjunction with the IAP2 Spectrum for guidance.

Consultation	Tick	Policy Consideration	Action
No consultation required	<input checked="" type="checkbox"/>	Click or tap here to enter text.	Click or tap here to enter text.
Inform	<input type="checkbox"/>		
Consult	<input type="checkbox"/>		
Involve	<input type="checkbox"/>		
Collaborate	<input type="checkbox"/>		
Empower	<input type="checkbox"/>		

RISK ASSESSMENT

Risk Assessment Outcome: Assess likelihood and consequence to calculate outcome (Low, Medium, High)

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

Report Prepared By:

Report Authorised By:

Laurie Hawker	Ken Timms, Chief Executive Officer
Date: 12/07/2024	Date: 12/07/2024

ATTACHMENTS

Include attachments such as:

- Financial Report as at 30 June 2024



Etheridge Shire Council

Financial Report

**General Meeting of
Council
17 July 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
PCS Revenue and Expenditure Budget
PCS Balance Sheet Summary
PCS Statement of Comprehensive Income
PCS Statement of Financial Position
PCS Statement of Cash Flows

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

1 Draft Highlights of this Month's Financial Report

Reporting Period:=

30-June-2024

Revenue

Total revenue of \$ 33.6M. to 30-Jun-2024 representing 69 % of total budget of \$ 48.4 M.

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

The Recurrent revenue is \$31.311M reflecting \$16.795M of NDRRA flood revenue year to date, the same as the previous month
DTMR revenue is \$9.304M, a change of 800k from the previous month.
As expected roadworks are ramping up to meet targets for end of year

Expenditure

Total expenditure of \$43.815M for the same period represents 86.6% of total budgeted expenditure of \$50.6 M. Accruals will see this figure rise significantly
Expenditure on NDRRA flood works totals \$23M Year to Date
The change from the previous month was \$3.9M.
Expenditure on DTMR works totals \$7.3M Year to Date against the budget of \$10M.
The final figures for 2023-24 Profit/Loss will not be calculated until middle of August

Surplus / Deficit

The Deficit Net Operating result is \$10,246M. Note that FAGS Grants of \$6.883 M have been received dated July 1, 2024 and Flood damage revenue can be accrued to 2023-24.
The final Profit /Loss for 2023-24 is unknown.
These reports are unaudited.

3. Monthly Cash Flow Estimate For Month of July 2024

Receipts \$ 000's		Expenditure \$ 000's	
Rates	40,000	Payroll	540,000
Fees and Charges Billings	27,000	Operating and Contractor Payables	4,000,000
Own Roads Program Recoveries	0	PAYG-W; GST	
Main Roads Invoiced Recoveries	1,037,004	Loan Payments	
Grants Expected/Loan drawdown.	6,883,621	Capital Acq	0
Flood Damage NDRRA	0	Other	0
GST	547,667		
	8,535,292		4,540,000

Cash is therefore expected to increase by approximately \$ 3,995,292 during the next period

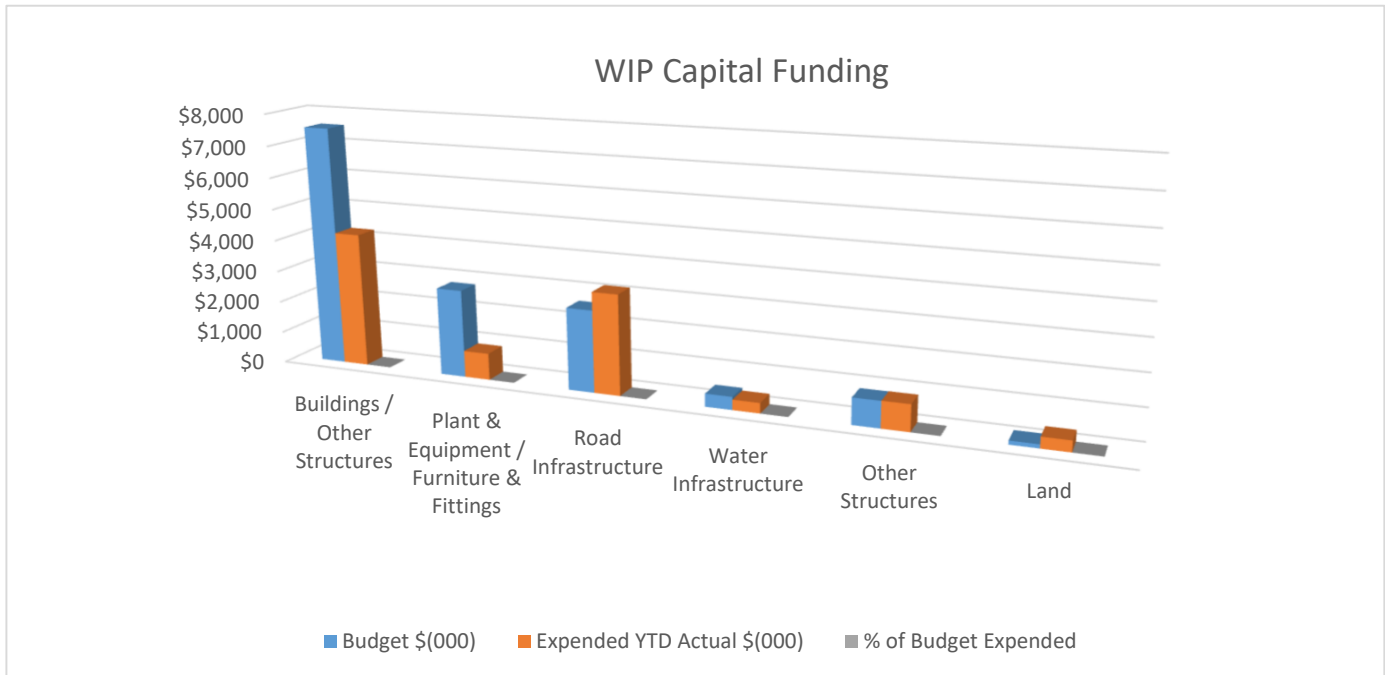
Etheridge Shire Council**4. Comparative Data for****Jun-24**

	2023-24	2022-23	2021-22
Cash Position	10,588,038	22,220,513	14,083,783
Working Capital	15,658,614	8,687,201	7,138,060
Rate Arrears	170,021	53,529	453,627
Outstanding Debtors	1,157,754	1,001,616	546,787
Current Creditors	0	1,136,657	220,507
Current Loan Payable	19,961	41,500	62,565

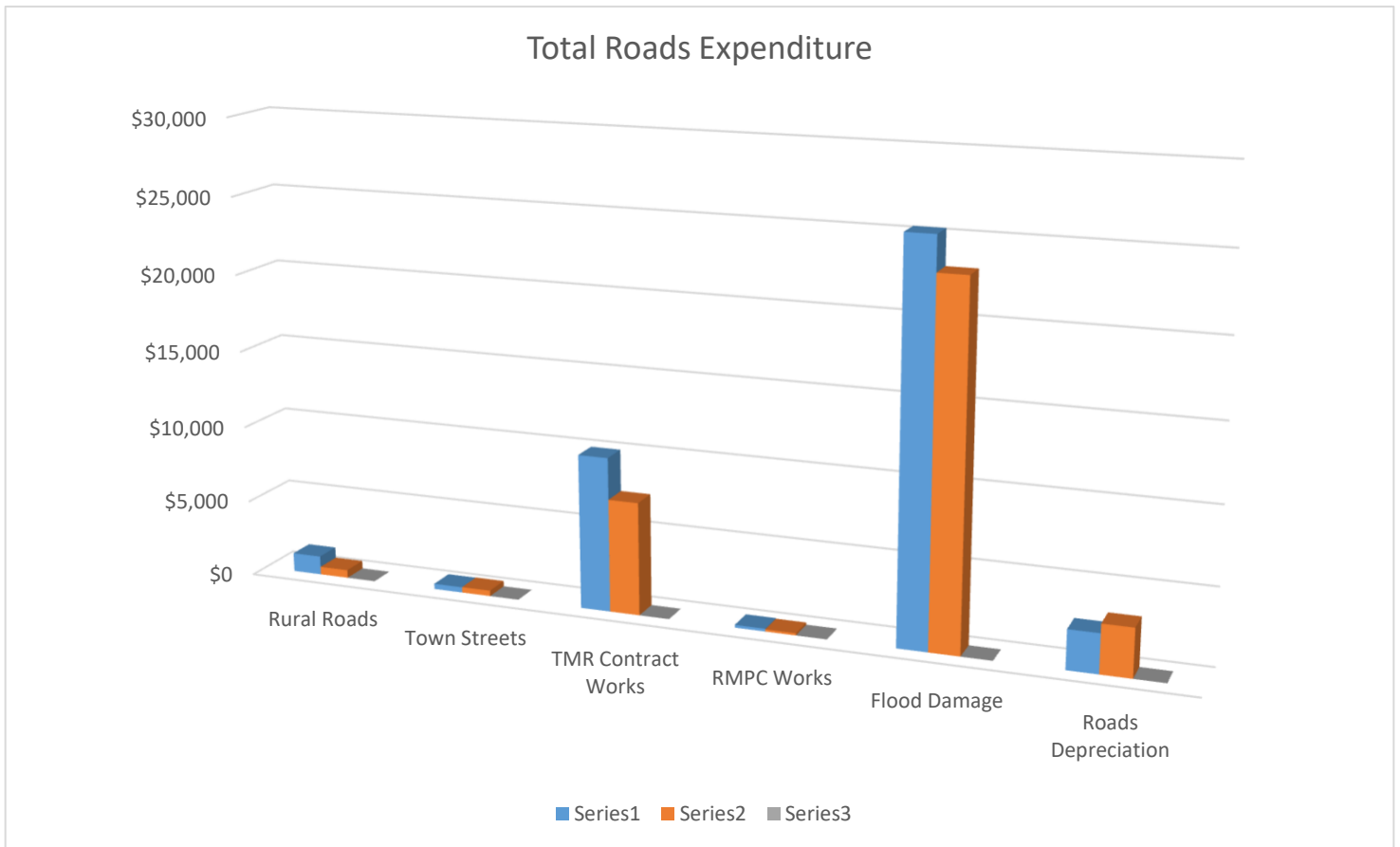
Etheridge Shire Council

5. Capital Funding

Jun-24



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Capital Funding	\$14,254	\$9,733	68.28%
1	Buildings / Other Structures	\$7,550	\$4,242	56.19%
2	Plant & Equipment / Furniture & Fittings	\$2,772	\$840	30.30%
3	Road Infrastructure	\$2,581	\$3,153	122.16%
4	Water Infrastructure	\$406	\$322	79.31%
5	Other Structures	\$825	\$830	100.61%
6	Land	\$120	\$346	288.33%



		Budget \$ 000's	Expended YTD Actual \$ 000's	% of Budget Expended \$ 000's
	Total Road Expenditure	\$39,634	\$34,574	87%
1	Rural Roads	\$1,225	\$515	42%
2	Town Streets	\$350	\$362	103%
3	TMR Contract Works	\$10,000	\$7,314	73%
4	RMPC Works	\$180	\$142	79%
5	Flood Damage	\$25,329	\$23,092	91%
6	Roads Depreciation	\$2,550	\$3,148	123%

		PREVIOUS YEARS (Opening balance)	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	Closing Balance (post capitalisation)	BUDGET	Consecutive Number	% budget expended	TFR TO ASSET REG	SALE A
0400-4150-0000	Work in Progress - Land & Land Improvements					\$500,000.00		16%		
0410-4501-0000	Work in Progress - Land Sales - LJ & ACJ Barns (00083-00000-000)	-\$ 9,090.91		-\$9,090.91	-\$9,090.91					
3255-4500-0001	Land purchase - Purchase of Lynd medical centre land		\$ 16,034.42	\$16,034.42	\$16,034.42					
3630-4500-0001	Land purchase - Purchase of industrial land	\$ 331,272.17	\$ 7,831.20	\$339,103.37	\$339,103.37					
	new number River Walk (Stage 1) (3)					\$120,000.00	3			
		\$322,181.26	\$23,865.62	\$346,046.88	\$346,046.88	\$120,000.00				
			\$23,865.62	Post capitalisation						
0400-4250-0000	Work in Progress - Buildings							25%		
2060-4501-0000	Cap Improvements (IT) - WIFI link Sports Centre to Terrestrial		\$16,204.56	\$16,204.56	\$16,204.56					
3080-4501-0000	Aged Care Facilities -Advisory	\$80,323.22	\$6,474.90	\$86,798.12	\$86,798.12					
3280-4502-0000	Staff Housing	\$239,924.63	\$4,337.69	\$244,262.32	\$244,262.32					
3280-4503-0000	Staff housing - HSH		\$464,756.87	\$464,756.87	\$464,756.87	\$ 550,000.00	12			
3280-4504-0000	Staff housing - SHP		\$30,696.18	\$30,696.18	\$30,696.18	\$ 3,100,000.00	11			
3280-4505-0000	Staff housing - ILF (Independent Living Facility)	\$5,885.00	\$1,053,818.90	\$1,059,703.90	\$1,059,703.90	\$ 3,100,000.00	10			
3295-4500-0000	Demountable office - Relocation		\$3,251.19	\$3,251.19	\$3,251.19					
3350-4502-0000	Depot - Cap Improvements - Carpark & shade structure	\$2,763.63		\$2,763.63	\$	-				
3350-4502-0003	Depot - Cap Improvements - Septic installation		\$9,136.40	\$9,136.40	\$9,136.40					
3411-4500-0001	W4Q Capital Works (21/24) - Georgetown - Streetscaping (roads)		\$347,856.51	\$347,856.51	\$347,856.51	\$	-			
3411-4500-0002	W4Q Capital Works (21/24) - Georgetown Sports Centre		\$8,062.12	\$55,622.64	\$55,622.64					
3411-4500-0003	W4Q Capital Works (21/24) - Einasleigh - Drainage improvement (roads)	\$47,560.52		\$202,946.54	\$202,946.54					
3411-4500-0004	W4Q Capital Works (21/24) - Fors/Gtown - Water Telemetry		\$100,400.00	\$100,400.00	\$100,400.00					
3411-4500-0005	W4Q Capital Works (21/24) - Rural Addressing		\$33,341.35	\$33,341.35	\$33,341.35					
3411-4500-0006	W4Q Capital Works (21/24) - Forsyth Cemetery Fencing									
3610-4500-0002	Recovery & Resilience Grant - North Head Rd - Install drainage & bitumen seal (roads)									
3610-4500-0003	Recovery & Resilience Grant - Georgetown Street scaping (roads)		\$500,000.00	\$500,000.00	\$500,000.00					
3620-4500-0001	LRCI Phase 3 - Forsyth Transfer Station	\$22,500.00	\$461,472.42	\$483,972.42	\$483,972.42	\$ 500,000.00	5			
3620-4500-0002	LRCI Phase 3 - Gtown Sports center (Parking & drainage) (2- See Land)	\$18,763.24	\$26,689.37	\$45,452.61	\$45,452.61	\$ 300,000.00	2			
3620-4500-0003	LRCI Phase 3 - Reseals 2									
3620-4500-0004	LRCI Phase 3 - Industrial estate		\$6,024.00	\$6,024.00	\$6,024.00					
3620-4500-0005	LRCI Phase 3 - Storm water drainage - Forsyth		\$238,856.17	\$238,856.17	\$238,856.17					
3620-4500-0006	LRCI Phase 3 - Reseal Baroota Street Einaslei									
3620-4500-0007	LRCI Phase 3 - Reseal Terrestrial carpark		\$1,729.57	\$1,729.57	\$1,729.57					
4140-4504-0003	Cap Imp. Depot - workshop hoist	\$25,277.05	\$5,255.94	\$30,532.99	\$30,532.99					
5030-4500-0001	Cap Imp. Einasleigh Common - Upgrade Eins Common Stock Yrds (other structures)	\$12,540.00	\$100,435.54	\$112,975.54	\$112,975.54					
5151-4505-0000	Mt Surprise Bike Park - Stage 2									
6010-4503-0001	Cap Imp Terrestrial - Ducted airconditioning replacement		\$34,305.68	\$34,305.68	\$34,305.68					
6030-4500-0001	Hostel Cap Grant - Building upgrade		\$133,331.20	\$133,331.20	\$133,331.20					
		\$455,537.29	\$3,789,383.10	\$4,244,920.39	\$4,242,156.76	\$7,550,000.00				
			\$3,786,619.47	post capitalisation	\$4,242,156.76					
0400-4350-0000	Work in Progress - Other Structures							15%		
3100-4502-0000	Comm Devel - 150yr commemorative wall		\$11,454.73	\$11,454.73	\$11,454.73	\$25,000.00	6			
3270-4500-0001	Shire Office - Cap Works - Car park shade structure	\$2,763.64		\$2,763.64	\$2,763.64	\$25,000.00	13			
5151-4500-0000	NWMP Round 2 - Walking path		\$61,965.19	\$61,965.19	\$61,965.19					
5151-4501-0000	Griffith Uni Project - Totem structures & boundary signs		\$448,134.28	\$448,134.28	\$448,134.28					
5151-4503-0000	Georgetown Parks Capital - Heritage park play area upgrade	\$33,397.90		\$33,397.90	\$33,397.90					
5151-4504-0000	Cap Works - Wash down facility		\$200,368.91	\$200,368.91	\$200,368.91	750,000.00	7			
5151-4507-0000	Cap Works - PTIP Mt Surprise Bus Stop		\$15,994.72	\$15,994.72	\$15,994.72					
6010-4502-0001	Infrastructure at Cost Building Our Regions Grant Terrestrial Upgrade - Security upgrade	\$2,344.00	\$34,463.48	\$36,807.48	\$36,807.48					
6010-4502-0005	Collection upgrade - John Tawning - Topaz purchase	\$25,000.00		\$25,000.00						-\$25,000.00
4140-4506-0001	Cap Imp Depot - Self bunded Ad blue tank		\$21,535.41	\$21,535.41	\$21,535.41	25,000.00	14			
		\$63,505.54	\$793,916.72	\$857,422.26	\$829,658.62	\$825,000.00				-\$25,000.00
		-\$1,608.09	\$766,153.08	post capitalisation						

0400-4450-0000	Work in Progress - Fleet Plant & Equipment									26%			
TBC	Fuso Shogun 8 Wheeler - Tipper								\$362,000.00	15			
TBC	Fuso Shogun 8 Wheeler - Truck								\$362,000.00	15			
TBC	Fuso Shogun 8 Wheeler - Truck								\$362,000.00	15			
TBC	Caravan compass GIS 21 ft								\$100,000.00	15			
TBC	Caravan roadster vacationer								\$100,000.00	15			
TBC	Caravan Industrial 2 Man								\$100,000.00	15			
TBC	Caravan Traymark industrial								\$100,000.00	15			
TBC	Caravan Traymark industrial								\$100,000.00	15			
TBC	Water Tank								\$70,000.00	15			
TBC	Fuso Prime Mover								\$289,000.00	15			
TBC	Hilux Utilities x 2								\$168,000.00	15			
4150-4500-6080	Plant Purchases - 2022 CAT Grader Trimble		\$76,547.00		\$76,547.00					15		-\$76,547.00	
4150-4500-3160	Plant Purchase - Ferris Mower (Plant 3160)		\$14,860.56		\$14,860.56					15		-\$14,860.56	
4150-4500-1340	Plant Purchase - Prado (Plant 1340)		\$82,758.09		\$82,758.09					15		-\$82,758.09	
4150-4500-1335	Plant Purchase - Prado (Plant 1335)		\$82,758.09		\$82,758.09					15		-\$82,758.09	
4150-4500-1300	Plant Purchase - Hilux (Plant 1330)		\$75,201.14		\$75,201.14					15		-\$75,201.14	
4150-4500-1320	Plant Purchase - Hilux (Plant 1320)		\$75,201.14		\$75,201.14					15		-\$75,201.14	
4150-4500-5105	Plant Purchase - Backhoe Loader (Plant 5105)		\$287,835.80		\$287,835.80		288,000.00			15		-\$287,835.80	
4150-4500-2640	Plant Purchase - Fuso Truck (Plant 2640)		\$261,266.38		\$262,388.79					15		-\$262,388.79	
4150-4500-8885	Plant Purchase - 2400L diesel tank			\$13,435.63	\$13,435.63					15		-\$13,435.63	
4150-4500-6085	Plant Purchase - 2023 Cat Grader		\$612,326.05		\$612,326.05		\$610,000.00			15		-\$612,326.05	
4150-4500-3155	Plant Purchase - Mower Ferris 72 Inch Zero Turn		\$64,530.75		\$64,530.75					15		-\$64,530.75	
4150-4500-8900	Plant Purchase - Water filled barrier		\$12,499.80		\$12,499.80					15		-\$12,499.80	
4150-4500-2645	Plant Purchase - Mitsubishi Truck - concrete agitator		\$143,572.00		\$143,572.00		\$160,000.00			15		-\$143,572.00	
4150-4500-8895	Plant Purchase - 8-10,000 litre self bunded tanks		\$48,739.81		\$48,739.81		\$45,000.00			15		-\$48,739.81	
4150-4500-7825	Plant Purchase - Generator - Charleston Dam Pump Station		\$43,441.71		\$43,441.71		\$50,000.00			15		-\$43,441.71	
4150-4500-8561	Plant Purchase - Adblue ute pack		\$4,744.13		\$4,744.13					15			
4150-4502-0000	Plant 2114 (Agitator)									15			
4150-4502-0000	Plant 2625 (Fuso Shotgun)								-10,000.00	15			
4150-4502-0000	Plant 2630 (Fuso Shotgun)								100,000.00	15			
4150-4502-0000	Plant 2635 (Fuso Shotgun)								75,000.00	15			
4150-4502-0000	Plant 7168 (Caravan)								60,000.00	15			
4150-4502-0000	Plant 7178 (Caravan)								5,000.00	15			
4150-4502-0000	Plant 7188 (Caravan)								5,000.00	15			
4150-4502-0000	Plant 7188 (Caravan)								30,000.00	15			
4150-4502-0000	Plant 7411 (Caravan)								30,000.00	15			
4150-4502-0000	Plant 7421 (Caravan)								30,000.00	15			
4150-4502-0000	Plant ?? (Hilux purchase)								50,000.00	15			
4150-4502-0000	Plant Sales - Plant 1247, 1025, 1117, 1015, 1077 (Pacific Toyota)		-\$30,000.00		-\$30,000.00							\$3	
4150-4502-0000	Plant Sales - Plant 1209, Plant 1261		-\$58,181.82		-\$58,181.82							\$5	
4150-4502-0000	Plant Sales - Plant 1163		-\$4,545.45		-\$4,545.45							\$	
4150-4502-0000	Plant Sales - Plant 5013 (Backhoe)			-\$44,000.00	-\$44,000.00					15		\$4	
4150-4502-0000	Plant Sales - Plant 1140 (Toyota Troop carrier)			-\$31,800.00	-\$31,800.00							\$3	
4150-4502-0000	Plant Sales - Plant 2488 (Prime Mover Nissan UD GW470 Year 2009)			-\$22,727.27	-\$22,727.27					15		\$2	
4150-4502-0000	Plant Sales - Plant 6078 Grader Catpiller 12M			-\$150,000.00	-\$150,000.00					15		\$15	
4150-4502-0000	Plant Sales - Plant 3136 Mower Zero Turn John Deer Z997R			-\$2,272.73	-\$2,272.73							\$	
			\$863,700.93	\$693,612.29	\$1,557,313.22		\$2,652,000.00					-\$1,896,096.36	\$34
				-\$863,700.93	post capitalisation								
0400-4550-0000	Work in Progress - Furniture & Other Equipment										67%		
2060-4500-0001	ActiveKit - Keyless Entry	\$	44,951.33	\$	101,205.24	\$	146,156.57	\$	146,156.57	\$	120,000.00	9	
			\$44,951.33		\$101,205.24		\$146,156.57		\$146,156.57		\$120,000.00		
					\$101,205.24								
0400-4650-0000	Work in Progress - Roads Infrastructure											45%	
4011-4500-0000	Cap Works - Hayman Street Drainage				\$3,413.60		\$3,413.60		\$3,413.60				
4012-4500-0000	Work In progress -Roads & Streets - First Street Forsayth 22/23 survey/design & construction		\$2,400.00		\$7,932.92		\$10,332.92		\$10,332.92				
	Roads & Streets - Road Projects Balance TBC								1,245,000.00		20		
4020-4500-0002	Capital Ip - Sealed Services - Forsayth - Einasleigh Rd Reseal		\$413,935.54		\$23,114.04		\$437,049.58		\$437,049.58	\$	413,935.54	16	
4020-4530-0000	Forsayth Einasleigh 22/23 - Survey & design (TIDS)		\$6,500.00		\$2,067,538.77		\$2,074,038.77		\$2,074,038.77		50,000.00	21	
4020-4540-0000	Forsayth-Eins cap works - sign replacement				\$170,643.58		\$170,643.58		\$170,643.58		168,407.63	19	
	Further Signage TBC										1,407.63	19	
4020-4550-0000	Cap imp - Gtown Cemetery Road - Upgrade & seal		\$124,310.98				\$124,310.98				124,310.98	16	-\$124,310.98
	Further Reseals TBC										250,853.48	16	
4020-4560-0000	Forsayth-Eins Rd Ch 32.57-33.27 (R2R) - Reconstruction				\$7,890.61		\$7,890.61		\$7,890.61				
4020-4570-0000	Big Joe Bridge Einasleigh R2R - Asphalt work				\$3,457.78		\$3,457.78		\$3,457.78				
4040-4500-0000	Cap imp - Queenslander Creek upgrade				\$41,257.63		\$41,257.63		\$41,257.63				
	Culvert Replacement										190,250.00		
4060-4500-0001	Cap Imp - Floodways - Gilberton Road				\$236,540.79		\$236,540.79		\$236,540.79		11,111.32	17	
4060-4501-0001	Cap Imp - Floodways - Oak Park Road				\$161,298.14		\$161,298.14		\$161,298.14		127,690.24	17	
	Floodways Jobs- TBC over budget at 31-Dec										18,801.56	17	

4061-4504-0000	Reseals - Georgetown			\$7,040.54	\$7,040.54	\$7,040.54							
4140-4505-0001	Cap Imp Depot - Seal top yard (1- Land) (budget in land & improvements)						20,000.00	1					
		\$547,146.52	\$2,730,128.40	\$3,277,274.92	\$3,152,963.94	\$2,581,350.00							
			\$2,605,817.42	post capitalisation									
0400-4750-0000	Work in Progress - Water Infrastructure							20%					
4320-4500-0002	Capital Imp. Georgetown Water Plant & Equipment at cost - Replacement of Meters	\$8,614.84	\$4,256.44	\$12,871.28	\$12,871.28								
4320-4500-0004	Capital Imp. Georgetown Water Plant & Equipment at cost - New Water Connections	\$4,273.95	\$3,722.71	\$7,996.66	\$7,996.66								
4320-4501-0002	Capital Imp. Georgetown Water Infra - Valve replacement	\$5,877.67		\$5,877.67									
4320-4501-0006	Capital Imp. Georgetown Water Infra - New main to Etheridge River		\$19,760.93	\$19,760.93		18,000.00		22					
4320-4501-0007	Capital Imp. Georgetown Water Infra - Install/upgrade Gtown telemetry		\$22,482.91	\$22,482.91		\$22,482.91	25,000.00	23					
4320-4501-0008	Capital Imp. Georgetown Water Infra - Standpipe Gtown - landfill		\$15,631.88	\$15,631.88		\$15,631.88							
4320-4507-0001	Water Supply Gtown - Infrastructure at cost - Replace water main (St George St & South St)	\$12,130.02		\$12,130.02									
4340-4500-0002	Capital Imp. Forsyth Water PPE - Replacement of meters	\$4,829.64	\$389.63	\$5,219.27	\$5,219.27								
4340-4500-0004	Capital Imp. Forsyth Water PPE - New Water Connection	\$2,311.05		\$2,311.05	\$2,311.05								
4340-4504-0003	Capital Imp - Forsyth Water Capital Imp. Res. To WTP - Install telemetry	\$7,080.00		\$7,080.00	\$7,080.00								
4500-4500-0002	Charleston Dam - Fish Ladder												
4500-4506-0001	Charleston Dam Rec Area - Charleston Dam Rec Survey Des (4 - See Land)	\$85,373.05		\$85,373.05	\$85,373.05	\$363,000.00		4					
4500-4506-0002	Charleston Dam Rec Area - Fencing	\$148,906.67	\$1,450.78	\$150,357.45	\$150,357.45								
4500-4508-0000	Charleston Dam - Water supply pipelines		\$13,056.61	\$13,056.61	\$13,056.61								
		\$279,396.89	\$80,751.89	\$360,148.78	\$322,380.16	\$406,000.00							
			\$42,983.27	post capitalisation									
		\$2,576,419.76	\$8,212,863.26	\$10,789,283.02	\$9,039,362.93	\$14,254,350.00							
			\$6,462,943.17	post capitalisation									

AAS27 note \$2,083,175.96

Other additions
Renewals

Cash Flow Payments
6,462,943

Year to date
Statement of cash flow PPE balance
Variance
Road adjustment

14,254,350.00 Total Budget

\$ - Variance

Total Budget

10,789,283.02	Opening balance + Year to date
-1,749,920.09	Transfer to Asset Reg + Sale Assets+Tfr Expense
9,039,362.93	Closing Balance is the WIP balance as per Financial position.

Opening balance 2,576,419.76 * type in & check
 Variance
 Year to date 5,590,785.56 *type in & check
 Variance - 872,157.61

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	
00251-22000-000				335.24								12.41		347.65	1012.83	16-10-2023		
00373-00000-000													105.94	-105.94	1271.80	14-11-2023		
00260-10000-000					1141.93							23.54		1165.47	3254.11	18-10-2023		
00459-00000-000													910.61	-910.61	12809.50	28-09-2023		
00251-10000-000													1370.03	-1370.03	80.00	17-06-2024		
00172-00000-000		2087.62			1211.06									3630.40	200.00	27-06-2024		
00039-00000-000		2662.80				2189.92								5489.47	2115.97	22-10-2021		
00051-50000-000		1174.00				1112.58								308.48	2595.06	971.47	22-10-2021	
00276-00000-000														905.17	-905.17	75.00	17-06-2024	
00422-90000-000		1204.05												132.27	1336.32	6941.95	01-11-2023	
00520-00000-000															2169.99	-2169.99	7054.62	18-10-2023
00491-10000-000															2135.18	-2135.18	22103.66	12-10-2023
00078-10000-000														2.27	2.27	243.27	11-06-2024	
00470-00000-000															0.91	-0.91	956.27	19-12-2023
00359-10016-000		51.22												1.54	52.76	125.00	28-03-2024	
00130-10000-000		513.34			97.72									114.23	725.29	100.00	21-06-2024	
00355-05500-000															-0.03	1125.75	13-10-2023	
00078-20000-000															2070.14	-2070.14	2065.00	10-06-2024
00239-10000-000															193.42	-193.42	92.96	11-03-2024
		119536.58	0.00	2025.83	4811.30	53393.56	9175.38	2391.43	1672.12	1578.20	1161.77	27504.58	53229.56	170021.19				

	OPENING BALANCE	YEAR TO DATE 30 Jun 2024	BUDGET	CURRENT BALANCE 30 Jun 2024	BUDGET		
CURRENT ASSETS							
0300-0001 ASSETS LIABILITIES & EQUITY							
0300-0002 CASH AND RECEIVABLES							
0300-3000 Bendigo Cash at Bank	16,807	387,925	-265%	(146,650)	404,732	-312%	(129,843)
0300-3005 Investments	18,051,848	(14,158,391)	326%	(4,345,097)	3,893,457	28%	13,706,751
0300-3006 22108 Ether Reserve CF	0	274,455	---	0	274,455	---	0
0300-3007 22821-2024 ILP and Staff Housing	0	6,013,894	---	0	6,013,894	---	0
0300-3020 Cash on Hand	1,500	0	0%	0	1,500	100%	1,500
0300-3020-0010 Office Till Float	200	0	0%	0	200	100%	200
0300-3020-0020 Office Petty Cash	0	0	0%	0	0	0%	0
0300-3020-0030 Community Float	0	0	0%	0	0	0%	0
0300-3020-0040 Child Care Centre Float	0	0	0%	0	0	0%	0
0300-3020-0050 Terrestrial Tills Float	1,300	0	0%	0	1,300	100%	1,300
0300-3020-0060 Terrestrial Combo Machine Float	0	0	0%	0	0	0%	0
0300-3020-0070 Terrestrial Coffee Machine Float	0	0	0%	0	0	0%	0
0300-3020-0080 Stores Till-Petty Cash	0	0	0%	0	0	0%	0
0300-3020-0090 TerrEstrial Petty Cash	0	0	0%	0	0	0%	0
0300-3030 General Fund Bank Error Adjustment	0	0	0%	0	0	0%	0
0300-3100 Receivables - Rates	88,716	81,305	---	0	170,021	192%	88,716
0300-3110 Rates Receivable Adjustment	45,761	(45,761)	---	0	0	0%	0
0300-3120 EOY Receipts-Rates	0	0	0%	0	0	0%	0
0300-3130 Allowance for Impairment - Rates	0	0	0%	0	0	0%	0
0300-3150 Receivables - Govt Subsidy	870	(682)	---	0	188	22%	870
0300-3200 Receivables - Debtors	32,457	1,166,611	---	0	1,199,067	>999%	32,457
0300-3210 Grants Receivable - Roads	0	0	0%	0	0	0%	0
0300-3230 Receivables - Animals	0	0	0%	0	0	0%	0
0300-3240 Bond Receivable	0	0	0%	0	0	0%	0
0300-3250 Debtors Receivable Adjustment	0	0	0%	0	0	0%	0
0300-3260 EOY Receipts-Debtors	0	(41,314)	---	0	(41,314)	---	0
0300-3270 Prepaid Expenses	70,206	(70,206)	---	0	0	0%	70,206
0300-3280 Allowance for Impairment - Debtors	0	0	0%	0	0	0%	0
0300-3290 Debtors Accrual	2,528,243	(2,528,243)	---	0	0	0%	2,528,243
0300-3300 Stores Inventories	462,137	12,959	---	0	475,095	103%	462,137
0300-3310 House & Land - Held for Resale GST	53,093	0	0%	0	53,093	100%	53,093
0300-3320 House & Land -Held for Resale Input	0	0	0%	0	0	0%	0
0300-3330 Store Inventory Accruals	(619)	619	---	0	0	0%	(619)
0300-3335 Accrued Plant	(108,423)	108,423	---	0	0	0%	(108,423)
0300-3340 Store Inventory Impairment Provision	0	0	0%	0	0	0%	0
0300-3400 Contract Receivable	4,716,257	0	0%	0	4,716,257	110%	4,271,297
0390-3000 Heritage Mineral Collection	0	0	0%	0	0	0%	0
0300-0002 CASH AND RECEIVABLES TOTAL	25,958,853	(8,798,407)	196%	(4,491,747)	17,160,446	82%	20,976,385
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	25,958,853	(8,798,407)	196%	(4,491,747)	17,160,446	82%	20,976,385

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)
 Etheridge Shire Council (Budget for full year) Financial Year Ending 2024 Printed(LAURIEH): 02-07-2024 4:38:01 PM

	OPENING BALANCE	YEAR TO DATE		CURRENT BALANCE	
		30 Jun 2024	BUDGET	30 Jun 2024	BUDGET
TOTAL CURRENT ASSETS	25,958,853	(8,798,407)	196% (4,491,747)	17,160,446	82% 20,976,385
NON-CURRENT ASSETS					
=====					
0300-0001	ASSETS LIABILITIES & EQUITY				
0400-0002	NON-CURRENT ASSETS				
0400-4000	Land & Buildings - Held for Resale	0	0	0%	0
0400-4050	WIP - Land & Bldgs - Held for Resale	0	0	0%	0
0400-4100	Land & Land Improvements	1,770,875	0	0%	1,770,875
0400-4150	WIP - Land & Land Improvements	322,181	23,866	20%	346,047
0400-4200	Buildings	30,847,705	2,295,069	---	33,142,775
0400-4210	Accum. Dep. - Buildings	(10,508,531)	(1,768,801)	211%	(12,277,332)
0400-4250	WIP - Buildings	455,537	3,786,619	44%	4,242,157
0400-4300	Other Structures	17,316,708	770,315	---	18,087,023
0400-4310	Accum. Dep. - Other Structures	(6,934,305)	1,208,097	-376%	(5,726,207)
0400-4350	WIP - Other Structures	63,506	766,153	81%	829,659
0400-4400	Fleet Plant & Equipment	13,037,763	995,844	---	14,033,607
0400-4410	Accum. Dep - Fleet Plant & Equipment	(4,968,219)	(467,538)	60%	(5,435,757)
0400-4450	WIP - Fleet Plant & Equipment	863,701	(863,701)	-33%	0
0400-4500	Furniture & Other Equipment	1,094,766	940,748	---	2,035,514
0400-4510	Accum. Dep - Furniture & Other Equip	(510,789)	(63,582)	---	(574,371)
0400-4550	WIP - Furniture & Other Equipment	44,951	101,205	---	146,157
0400-4600	Roads Infrastructure	248,844,163	(9,914,246)	---	238,929,917
0400-4605	Roads Manual adj	0	(418,261)	---	(418,261)
0400-4610	Accum. Dep. - Roads Infrastructure	(39,525,535)	(1,307,292)	51%	(40,832,827)
0400-4650	WIP - Roads Infrastructure	547,147	2,605,817	174%	3,152,964
0400-4700	Water Infrastructure	19,066,725	17,311,874	---	36,378,599
0400-4710	Accum. Dep. - Water Infrastructure	(5,193,757)	(501,117)	228%	(5,694,874)
0400-4750	WIP - Water Infrastructure	279,397	42,983	11%	322,380
0400-4800	Heritage Mineral Collection	915,748	(915,748)	---	0
0480-4000	Land Improvements	13,679,361	(13,679,361)	---	0
0480-4000-0001	Land improvements - at Cost	12,826,640	(12,826,640)	---	0
0480-4000-0002	Land Improvements - at Valuation	852,721	(852,721)	---	0
0480-4100	Land improvements - Accum Depn	(128,266)	128,266	---	0
0400-0002	NON-CURRENT ASSETS TOTAL	281,380,833	1,077,211	11%	9,546,600
0300-0001	ASSETS LIABILITIES & EQUITY TOTAL	281,380,833	1,077,211	11%	9,546,600
TOTAL NON-CURRENT ASSETS	281,380,833	1,077,211	11%	9,546,600	282,458,044
TOTAL ASSETS	307,339,686	(7,721,196)	-153%	5,054,853	299,618,490

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2024

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	OPENING BALANCE	YEAR TO DATE 30 Jun 2024	BUDGET	CURRENT BALANCE 30 Jun 2024	BUDGET
CURRENT LIABILITIES					
=====					
0300-0001	ASSETS LIABILITIES & EQUITY				
0500-0002	CURRENT PAYABLES AND LIABILITIES				
0500-5000	Contract Liability	11,809,036	0	0%	0
0500-5100	Rates Refund Suspense	(8)	8	---	0
0500-5101	Rates receivable In Advance	45,761	(45,761)	---	0
0500-5110	Dishonoured Cheques Refund Suspense	0	0	0%	0
0500-5120	Debtors Refund Suspense	0	0	0%	0
0500-5200	Accounts Payable	765,136	(765,136)	---	0
0500-5210	Accrued Expenses	1,142,461	(1,142,461)	---	0
0500-5220	Emergency Fire Service Levy	34,805	28,011	---	0
0500-5230	Accrued Time-in-Lieu	6,967	27,456	---	0
0500-5235	Payroll Accrual	89,124	(89,124)	---	0
0500-5240	RDO	122	3,341	---	0
0500-5250	Payroll Suspense	0	0	0%	0
0500-5260	Withholding Tax Suspense	0	0	0%	0
0500-5270	Advance Pay Suspense	0	0	0%	0
0500-5280	General Suspense	3,100	(2,770)	---	0
0500-5290	GST Suspense	0	(556,737)	---	0
0500-5295	Input tax GST Account	0	0	0%	0
0500-5300	Annual Leave Payable	530,045	(31,163)	---	0
0500-5310	Current LSL Payable	277,982	(30,531)	---	0
0500-5400	Current Loan - Workshop	0	0	0%	0
0500-5410	Current Loan - Forsayth Water	13,510	(9,800)	---	0
0500-5420	Current Loan - Plant	0	0	0%	0
0500-0002	CURRENT PAYABLES AND LIABILITIES TOTAL	14,718,040	(2,614,667)	---	0
0300-0001	ASSETS LIABILITIES & EQUITY TOTAL	14,718,040	(2,614,667)	---	0
	TOTAL CURRENT LIABILITIES	14,718,040	(2,614,667)	---	0

	OPENING BALANCE	----- YEAR TO DATE 30 Jun 2024	----- BUDGET	----- CURRENT BALANCE 30 Jun 2024	----- BUDGET
NON-CURRENT LIABILITIES					
=====					
0300-0001	ASSETS LIABILITIES & EQUITY				
0600-0002	LOANS & LIABILITIES NON-CURRENT				
0600-6300	Non-Current LSL Provision	114,296	59,830	---	0
0600-6310	Non-Current Annual Leave Provision	0	0	0%	0
0600-6401	622265 2024 ILP and Staff House loan	0	6,000,000	---	0
0600-6410	Non-Current Loans	16,251	0	0%	5,965,500
0600-6500	Non-Current Landfill - Georgetown	1,200,700	0	0%	0
0600-6505	Non Current Landfill Old Georgetown	73,522	0	0%	0
0600-6506	Non Current Landfill Sanitary pits	63,665	0	0%	0
0600-6510	Non-Current Landfill - Forsayth	232,083	0	0%	0
0600-6520	Non-Current Landfill - Einasleigh	179,581	0	0%	0
0600-6530	Non-Current Landfill - Mt Surprise	238,676	0	0%	0
0600-0002	LOANS & LIABILITIES NON-CURRENT TOTAL	2,118,773	6,059,830	102%	5,965,500
0300-0001	ASSETS LIABILITIES & EQUITY TOTAL	2,118,773	6,059,830	102%	5,965,500
	TOTAL NON-CURRENT LIABILITIES	2,118,773	6,059,830	102%	5,965,500
	TOTAL LIABILITIES	16,836,813	3,445,163	58%	5,965,500
	NETT ASSETS/(LIABILITIES)	290,502,873	(11,166,359)	>999%	(910,647)

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	30 Jun 2024	BUDGET	30 Jun 2024	BUDGET
COMMUNITY EQUITY						
=====						
0300-0001	ASSETS LIABILITIES & EQUITY					
0700-0002	SHIRE CAPITAL & RESERVES					
0700-7000	Shire Capital Account	39,500,666	0	0%	39,500,666	100%
0700-7100	Current Surplus	0	(10,246,796)	469%	(10,246,796)	469%
0700-7200	Accumulated Surplus	44,330,277	0	0%	44,330,277	90%
0700-7300	Asset Reval Reserve - Roads	167,089,454	(8,600,007)	---	158,489,446	95%
0700-7310	Asset Reval Reserve - Land	2,113,661	0	0%	2,113,661	168%
0700-7320	Asset Reval Reserve - Buildings	16,015,375	1,444,889	---	17,460,264	109%
0700-7330	Asset Reval Reserve - Water	3,772,814	3,647,777	---	7,420,591	160%
0700-7340	Asset Reval Reserve -Other Structure	7,730,970	2,587,779	---	10,318,749	133%
0700-7350	Asset Reval Reserve-Plant	0	0	0%	0	0%
0700-7360	Asset Reval Reserve-TERMINERAL	488,854	0	0%	488,854	100%
0700-7400	Reserve Recurrent Expenditure Grants	53,502	0	0%	53,502	100%
0700-7410	Capital Grants Reserve	0	0	0%	0	0%
0700-7420	Plant Replacement Reserve	872,351	0	0%	872,351	100%
0700-7430	Future Capital Works Reserve	7,448,875	0	0%	7,448,875	100%
0700-7440	Capital Works Reserves	1,086,072	0	0%	1,086,072	100%
0700-7500	Appn: General Revenue for Capital	0	0	0%	0	0%
0700-7510	Appn: Profit/Loss on Sale NC Assets	0	0	0%	0	0%
0700-7520	Appn: Profit/Loss on Land Sales	0	0	0%	0	0%
0700-7530	Appn: Unfunded Depreciation	0	0	0%	0	0%
0700-7540	Appn: Constrained Works Reserve	0	0	0%	0	0%
0700-7550	Appn: Reserve held Future Recur Exp	0	0	0%	0	0%
0700-7560	Appn: Capital Grants	0	0	0%	0	0%
0700-7570	Appn: Plant Replacement Reserve	0	0	0%	0	0%
0700-7580	Appn: Future Capital Works Reserve	0	0	0%	0	0%
0700-7590	Appn: Capital Works Reserves	0	0	0%	0	0%
0700-0002	SHIRE CAPITAL & RESERVES TOTAL	290,502,873	(11,166,359)	512%	279,336,514	95%
0300-0001	ASSETS LIABILITIES & EQUITY TOTAL	290,502,873	(11,166,359)	512%	279,336,514	95%
	TOTAL COMMUNITY EQUITY	290,502,873	(11,166,359)	512%	279,336,514	95%

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2024

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
		30 Jun 2024	Budget	30 Jun 2024	Budget	30 Jun 2024	Budget			
1000-0001	Governance									
1000-0002	Elected Members	0.00	0%	0	447,064.25	103%	432,500	(447,064.25)	103%	(432,500)
1010-0002	Governance	0.00	0%	0	726,249.40	108%	670,000	(726,249.40)	108%	(670,000)
1020-0002	Economic Development	65,669.46	>999%	600	162,753.45	65%	250,000	(97,083.99)	39%	(249,400)
1030-0002	Civic Receptions and Events	0.00	0%	0	0.00	0%	0	0.00	0%	0
1040-0002	Regulatory Services									
1040-0003	Town Planning	5,950.00	60%	10,000	24,631.48	70%	35,000	(18,681.48)	75%	(25,000)
1041-0003	Building Control	846.20	42%	2,000	0.00	0%	200	846.20	47%	1,800
1042-0003	Environmental Health	12,430.00	138%	9,000	28,133.73	94%	30,000	(15,703.73)	75%	(21,000)
1043-0003	Local Laws	0.00	0%	0	0.00	0%	5,000	0.00	0%	(5,000)
1040-0002	Regulatory Services	19,226.20	92%	21,000	52,765.21	75%	70,200	(33,539.01)	68%	(49,200)
1050-0002	Disaster Management	114,033.96	100%	114,034	134,066.00	383%	35,000	(20,032.04)	-25%	79,034
1060-0002	WH&S	0.00	0%	0	400,318.97	112%	356,600	(400,318.97)	112%	(356,600)
1000-0001	Governance	198,929.62	147%	135,634	1,923,217.28	106%	1,814,300	(1,724,287.66)	103%	(1,678,666)
2000-0001	Corporate									
2000-0002	General Rates	2,486,599.84	100%	2,493,000	350,331.16	100%	350,950	2,136,268.68	100%	2,142,050
2010-0002	General Administration	987,283.54	16%	6,152,364	2,903,766.65	100%	2,910,552	(1,916,483.11)	-59%	3,241,812
2020-0002	Employee Services	2,366,775.23	108%	2,200,000	1,938,219.89	100%	1,940,400	428,555.34	165%	259,600
2030-0002	ICT	0.00	0%	0	400,994.05	110%	365,000	(400,994.05)	110%	(365,000)
2040-0002	Broadcasting Services	0.00	0%	0	6,752.16	169%	4,000	(6,752.16)	169%	(4,000)
2000-0001	Corporate	5,840,658.61	54%	10,845,364	5,600,063.91	101%	5,570,902	240,594.70	5%	5,274,462
3000-0001	Community									
3000-0002	Commercial Rental Properties									
3000-0003	Staff housing	132,682.53	97%	137,000	325,615.54	105%	309,801	(192,933.01)	112%	(172,801)
3002-0003	Savannah House	3,900.00	98%	4,000	29,214.64	99%	29,500	(25,314.64)	99%	(25,500)
3003-0003	Demountable Office (Mary St)	51,142.80	107%	48,000	1,285.14	21%	6,000	49,857.66	119%	42,000
3004-0003	Aged Care	0.00	0%	0	0.00	0%	35,000	0.00	0%	(35,000)
3000-0002	Commercial Rental Properties	187,725.33	99%	189,000	356,115.32	94%	380,301	(168,389.99)	88%	(191,301)
3010-0002	Libraries	2,925.00	49%	6,000	25,937.14	92%	28,203	(23,012.14)	104%	(22,203)
3020-0002	Community Development	28,700.00	120%	24,000	156,245.47	83%	188,463	(127,545.47)	78%	(164,463)
3030-0002	Sport & Recreation	90,050.01	21%	425,000	472,559.10	90%	525,718	(382,509.09)	380%	(100,718)
3040-0002	Halls	3,433.63	69%	5,000	315,903.15	89%	354,316	(312,469.52)	89%	(349,316)
3050-0002	Medical Centres	0.00	0%	0	46,402.47	113%	41,000	(46,402.47)	113%	(41,000)
3060-0002	Aerodromes	0.00	0%	0	332,171.66	94%	354,798	(332,171.66)	94%	(354,798)

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2024

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)					
		30 Jun 2024	Budget	30 Jun 2024	Budget	30 Jun 2024	Budget				
3070-0002	Terrestrial Centre	735,721.48	284%	259,108	506,862.08	79%	644,094	228,859.40	-59%	(384,986)	
3080-0002	Little Gems Child Care Centre	261,149.95	86%	305,000	500,533.20	103%	487,750	(239,383.25)	131%	(182,750)	
3090-0002	Georgetown Student Hostel	171,259.78	71%	240,000	313,682.43	85%	371,200	(142,422.65)	109%	(131,200)	
3100-0002	Cemeteries	2,227.27	171%	1,300	47,130.16	157%	30,000	(44,902.89)	156%	(28,700)	
-----		-----		-----		-----		-----		-----	
3000-0001	Community	1,483,192.45	102%	1,454,408	3,073,542.18	90%	3,405,843	(1,590,349.73)	81%	(1,951,435)	
4000-0001 Infrastructure Services											
4000-0002	Parks Gardens Reserves and Grounds	2,583.65	2%	122,200	738,614.37	106%	698,000	(736,030.72)	128%	(575,800)	
4010-0002	Rural Lands Protection	35,451.68	93%	38,000	257,346.01	41%	620,500	(221,894.33)	38%	(582,500)	
4020-0002	Street Lighting	0.00	0%	0	13,466.71	83%	16,250	(13,466.71)	83%	(16,250)	
4030-0002 Roads											
4030-0003	Shire Roads	1,535,251.03	37%	4,099,850	3,663,354.35	84%	4,369,988	(2,128,103.32)	788%	(270,138)	
4031-0003	Town Streets	112,500.00	13%	900,000	361,994.59	103%	350,000	(249,494.59)	-45%	550,000	
4032-0003	Flood Damage	16,794,543.16	80%	20,963,000	23,092,393.43	91%	25,329,000	(6,297,850.27)	144%	(4,366,000)	
-----		-----		-----		-----		-----		-----	
4030-0002	Roads	18,442,294.19	71%	25,962,850	27,117,742.37	90%	30,048,988	(8,675,448.18)	212%	(4,086,138)	
4040-0002	Depot and Stores	121,671.33	97%	125,000	1,060,643.86	104%	1,019,250	(938,972.53)	105%	(894,250)	
4050-0002 Recoverable Works											
4050-0003	Private Works	232,842.11	106%	220,000	141,853.24	79%	180,000	90,988.87	227%	40,000	
4051-0003	DTMR	9,304,357.27	81%	11,500,000	7,314,171.55	73%	10,000,000	1,990,185.72	133%	1,500,000	
-----		-----		-----		-----		-----		-----	
4050-0002	Recoverable Works	9,537,199.38	81%	11,720,000	7,456,024.79	73%	10,180,000	2,081,174.59	135%	1,540,000	
4060-0002	Plant Operations	6,051,434.34	96%	6,320,000	3,666,478.89	89%	4,106,250	2,384,955.45	108%	2,213,750	
-----		-----		-----		-----		-----		-----	
4000-0001	Infrastructure Services	34,190,634.57	77%	44,288,050	40,310,317.00	86%	46,689,238	(6,119,682.43)	255%	(2,401,188)	
5000-0001 Utilities											
5000-0002 Water Supply											
5000-0003	Georgetown WTP & Reticulation	389,323.95	104%	373,600	855,162.55	80%	1,065,180	(465,838.60)	67%	(691,580)	
5001-0003	Forsayth WTP & Reticulation	110,748.24	103%	107,620	286,558.17	68%	422,520	(175,809.93)	56%	(314,900)	
5002-0003	Charleston Dam	0.00	0%	0	180,488.58	90%	200,000	(180,488.58)	90%	(200,000)	
-----		-----		-----		-----		-----		-----	
5000-0002	Water Supply	500,072.19	104%	481,220	1,322,209.30	78%	1,687,700	(822,137.11)	68%	(1,206,480)	
5010-0002 Waste Management											
5010-0003	Georgetown	141,545.86	101%	140,400	357,933.68	108%	330,500	(216,387.82)	114%	(190,100)	
5011-0003	Forsayth	14,575.17	96%	15,250	24,727.18	63%	39,000	(10,152.01)	43%	(23,750)	
5012-0003	Einasleyh	10,584.70	101%	10,500	18,452.57	110%	16,850	(7,867.87)	124%	(6,350)	
5013-0003	Mt Surprise	11,406.13	84%	13,500	7,932.41	63%	12,500	3,473.72	347%	1,000	
-----		-----		-----		-----		-----		-----	
5010-0002	Waste Management	178,111.86	99%	179,650	409,045.84	103%	398,850	(230,933.98)	105%	(219,200)	

(Accounts: 0300-0001-0000 to 5014-2400-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

Etheridge Shire Council (Budget for full year)

Financial Year Ending 2024

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	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	30 Jun 2024	Budget	30 Jun 2024	Budget	30 Jun 2024	Budget
5000-0001 Utilities	678,184.05	103% 660,870	1,731,255.14	83% 2,086,550	(1,053,071.09)	74% (1,425,680)
TOTAL REVENUE AND EXPENDITURE	42,391,599.30	74% 57,384,326	52,638,395.51	88% 59,566,833	(10,246,796.21)	469% (2,182,507)

Etheridge Shire Council

Statement of Financial Position

For the Year Ended Jun 30 2024

	<u>Notes</u>	<u>2024 Actual</u>
Current Assets		
Cash and cash equivalents	3	10,588,038
Receivables	12	1,327,633
Contract Assets		4,716,257
Inventories	13	528,189
		17,160,116
Total current assets	2	17,160,116
Non-current Assets		
Property Plant & Equipmt - WIP		9,039,363
Property, plant and equipment	7	273,418,681
Total non-current assets	2	282,458,044
TOTAL ASSETS		299,618,160
Current Liabilities		
Payables	17	(456,036)
Contract Liabilities		11,809,036
Borrowings	21	3,710
Provisions	18	746,333
Total current liabilities		12,103,043
Non-current Liabilities		
Borrowings	21	6,016,251
Provisions	18	2,162,353
Total non-current liabilities		8,178,604
TOTAL LIABILITIES		20,281,646
NET COMMUNITY ASSETS		279,336,514
Community Equity		
Asset revaluation reserve	25	196,291,566
Shire Capital		39,500,666
Retained surplus/(deficiency)		34,083,481
Reserves		9,460,800
TOTAL COMMUNITY EQUITY		279,336,514

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

Etheridge Shire Council

Statement of Comprehensive Income

For the Year Ended Jun 30 2024

	<u>Notes</u>	<u>2024 Actual</u>
Income		
Revenue		
Recurrent revenue		
Rates, levies and charges	3	2,719,775
Fees and charges	3	294,438
Interest Income	3 7	739,607
Other income	3	92,799
Rental Income	3 8	187,725
Sales revenue	3	9,618,179
Grants, subsidies, contributions and donations	3 4	17,658,706
Total recurrent revenue		<u>31,311,230</u>
Capital revenue		
Grants, subsidies, contributions and donations	4	2,271,969
Other capital Income		(14,832)
Total capital revenue		<u>2,257,137</u>
Expenses		
Recurrent expenses		
Employee benefits		(7,017,205)
Materials and services		(30,629,085)
Depreciation and amortisation: PP&E	9	(6,168,872)
Total recurrent expenses	6 7	<u>(43,815,163)</u>
Net Operating Result		<u>(10,246,796)</u>
Other Expenses		
Total other expenses		<u>0</u>
Net Capital result		<u>(10,246,796)</u>
Other comprehensive income		
Increase / (decrease) in asset revaluation surplus		(919,563)
Total other comprehensive income for the year		<u>(919,563)</u>
WIP Cap Exp		
Total WIP (Tsf to Fin Postn)		<u>0</u>
Total comprehensive income for the year		<u>(11,166,359)</u>

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

Etheridge Shire Council
Statement of Cash Flows

For the Year Ended Jun 30 2024

Notes	2024 Actual
Cash flows from operating activities:	
Receipts from customers	22,504,384
Payments to suppliers and employees	-51,146,810
Interest received	740,948
Rental income	187,725
Non-capital grants and contributions	17,231,005
Net cash - operating activities	23 <u>-10,482,748</u>
Cash flows from investing activities:	
Proceeds from sale of property, plant and equipment	5 -14,832
Grants, subsidies, contributions and donations	2,317,741
Payments for property, plant and equipment	-5,292,478
Net cash - from investing activities	<u>-2,989,569</u>
Cash flows from financing activities	
Receipt of Loan	6,000,000
Repayment of borrowings	-9800
Net cash flow - financing activities	<u>5,990,200</u>
Net increase/(decrease) in cash held	-7,482,117
Add cash and cash equivalents - beginning of year	<u>18,070,155</u>
Cash and cash equivalents - closing	3 <u><u>10,588,038</u></u>

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



General Meeting 17th July 2024

Subject	RADF Advisory Committee Meeting Minutes Adoption
Classification	Open
Author	Renee Bester

EXECUTIVE SUMMARY

Council’s Regional Art’s Development Fund (RADF) Advisory Committee Meeting was held 10th July 2024, in Georgetown. The minutes of this meeting are tabled for Council’s review.

RECOMMENDATION

That Council receive the unconfirmed minutes of the RADF Advisory Committee Meeting held 10th July 2024.

BACKGROUND

Council constituted the RADF Advisory Committee to assist in the development of representation of residents throughout Etheridge Shire with regard for Art’s and Cultural Strategies.

The RADF Advisory Committee meet throughout the year to make recommendations to Council regarding:

- RADF Funding allocations
- Shire’s Arts & Cultural priorities

LINK TO CORPORATE PLAN

Corporate Aim No. 4: Quality social infrastructure make the shire a desirable place to live
 Corporate Outcome No. 4.3: A culturally aware community

BUDGET & RESOURCE CONSIDERATIONS

Nil. RADF activities are funded through State Government funding allocated in July each year.

LEGAL CONSIDERATIONS

Nil.

POLICY IMPLICATIONS

Nil.

CONSULTATION

Please consult Council’s Community Engagement Policy in conjunction with the IAP2 Spectrum for guidance.

Consultation	Tick	Policy Consideration	Action
No consultation required	<input checked="" type="checkbox"/>	Click or tap here to enter text.	Click or tap here to enter text.
Inform	<input type="checkbox"/>		
Consult	<input type="checkbox"/>		
Involve	<input type="checkbox"/>		
Collaborate	<input type="checkbox"/>		
Empower	<input type="checkbox"/>		

RISK ASSESSMENT

Risk Assessment Outcome: Assess likelihood and consequence to calculate outcome (Low, Medium, High)

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

Report Prepared By:

Report Authorised By:

Renee Bester	Ken Timms PSM
Date: 11/07/2024	Date: 11/07/2024

ATTACHMENTS

- Copy of unconfirmed RADF Minutes

ADVISORY COMMITTEE MEETING Regional Arts Development Fund (RADF)
HELD IN GEORGETOWN Wednesday 10th July 2024
GEORGETOWN COUNCIL CHAMBERS

UNCONFIRMED MINUTES

Cr Tincknell opened the meeting at: 11.20

ACKNOWLEDGEMENT OF COUNTRY EWAMIAN PEOPLE

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

DECLARATIONS

Nil

ATTENDANCE

Members: Cr Tincknell (Chair); Shannon Zohl (via Teams), Nardeen Hayden, Bekky Haase
Secretary – Andrea Kernan
RASN members and Lesley Buckley Teamed into the meeting to explain the process of Arts & Culture Strategic Plan.

APOLOGIES

Apologies: Lucy Elgey, Janay Delacour

CONFIRMATION OF MINUTES

Recommendation

The Minutes of the Advisory Committee (RADF) Meeting held at Council Boardroom, Georgetown 2024 be confirmed as being true and correct

MOVED: Nardeen Hayden
Carried 4:0

SECONDED: Bekky Haase

BUSINESS ARISING FROM PREVIOUS MEETING MINUTES AND GENERAL BUSINESS

Recommendation

- A letter is to be send to Ken Woodman informing him that his grant application has been closed and grant amount have gone back to RADF funds.
- A copy of the revised “Terms of Reference” to be emailed to all RADF Committee Members
- Nardeen to finalise the changes within the RADF assessment checklist application Forms in order to make them easier to complete.
- Follow up Arts & Culture Strategic Plan

Moved: Nardeen Hayden

Seconded: Shannon Zohl

CARRIED 4:0

COUNCIL CORRESPONDENCE & NEWS

NEW BUSINESS

Recommendation

- Due to errors in the clause references in the issued RADF funding agreement we are yet to hear if we were successful in receiving 2024-2028 RADF funding.

Moved: Bekky Haase

Seconded: Shannon Zohl

CARRIED 4:0

Recommendation

- The acquittal process needs to be revised – making sure funds are being spent on what they were allocated for.

Move: Cr Tincknell

Seconded: Bekky Haase

CARRIED 4:0

Recommendation

- Stage production “Snowy & the Seven cool Dudes” will not be paid for by RADF funds

Recommendation

Moved: Nardeen Hayden

Seconded: Cr Tincknell

CARRIED 4:0

Recommendation

- As part of RADF Grant funding, recipients are required to provide proof of Insurance under the Guidelines. Because Insurance is difficult to obtain for workshops and one-off events the RADF Committee has identified this as a barrier for people wanting to submit applications. RADF Committee is asking if Council can facilitate workshops and craftspeople under their Insurance liability enabling locals to share their talents with all the red tape. CDEO to be exploring alternatives and will bring hopefully bring a solution to the next meeting.

Moved: Cr Tincknell

Seconded: Bekky Haase

CARRIED 4:0

Recommendation

- This Committee recommends that the following be advertised “Council is currently accepting applications for a Round of funds that have become available”. Applications close on 8th September 2024. The amount available is \$13766.00. These funds have become available due to the cancellation of some events.

Moved: Bekky Haase

Seconded: Shannon Zohl

CARRIED: 4:0

Next Meeting

11th September 2024 – 9.30am

Meeting Closed – 2.30pm



General Meeting **17th July 2024**

Subject	Request for Community Assistance provided to Community Organisations
Classification	Open
Author	Renee Bester

EXECUTIVE SUMMARY

Council called applications under its three (3) Community Assistance Policies, with the application period closing Friday 31st May 2024 for events being held 1st July 2024 through to 30th June 2025. A total of 20 applications were received for in kind support, grants and sponsorship.

RECOMMENDATION

That Council: -

1. Provide Grant & Sponsorship assistance in accordance with Council's ESC-C047 Grants to Community Organisations Policy & ESC-049 Sponsorship to Community Organisations Policy to the approved organisations subject to the following conditions:
 - Council's grant/sponsorship funding must be used for the approved project, that is the project the subject of the application.
 - Council's contribution is capped at the amount provided. Any cost over runs will be the responsibility of the applicant.
 - Council's grant/sponsorship will be paid upon completion of the approved project.
 - The applicant must complete the approved project within 12 months from the award of the grant/sponsorship.
 - The applicant must provide a grant/sponsorship acquittal on the approved form.
 - Surplus grant/sponsorship funds from the approved project shall be reimbursed to Council calculated on a proportional basis accordingly to the percentage of Council's grant/sponsorship to the total project cost (for example: if Council's contribution is 80% of the project cost, Council is reimbursed 80% of the surplus funds).
 - The applicant must provide acknowledgement of Council's assistance in all promotional material and give Council due recognition and credit for its support.
2. Provide In-kind assistance in accordance Council's ESC-C050 In Kind Support to Community Organisations Policy to the approved organisations subject to the condition that the recipient organisation suitably acknowledge Council's support of their event.

BACKGROUND

Each year, Council invites community organisations to submit applications for Council assistance. This process is completed prior to the commencement of the financial year to assist in planning and budgeting.

Applications for all three Community Assistance programs (in kind, grants and sponsorship) closed on 31st May 2024. Applications received after the closing date have been accepted and included in this report.

Each application has been evaluated against the criteria outlined in the relevant Community Assistance Policy.

LINK TO CORPORATE PLAN

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

Outcome 4.3: A culturally aware community

BUDGET & RESOURCE CONSIDERATIONS

Costs will be covered by the Community Assistant budget. A nominal allocation of \$80,000 has been budgeted for Community Assistance for 2024/25.

An attempt has been made to spread the available money across the applicants. The amounts appearing in the Schedule are a recommendation only – Council may adjust the allocations as it sees fit.

Council need not be limited to the budget allocation. Council may amend its budget throughout the year. Council would need to resolve to amend its budget at the next review.

LEGAL CONSIDERATIONS

Council’s Community Assistance Policies are compliant with s195 of the Local Government Regulation 2012 (the Reg), and Council’s proposed decision is in accordance with s194 of the Reg.

Section 170(3) allows Council to amend its budget by resolution anytime during the financial year.

POLICY IMPLICATIONS

The applications have been assessed by Policy’s criteria and are materially compliant in terms of eligibility and approval criteria.

CONSULTATION

Please consult Council’s Community Engagement Policy in conjunction with the IAP2 Spectrum for guidance.

Consultation	Tick	Policy Consideration	Action
No consultation required	<input checked="" type="checkbox"/>	NA	NA
Inform	<input type="checkbox"/>		
Consult	<input type="checkbox"/>		
Involve	<input type="checkbox"/>		
Collaborate	<input type="checkbox"/>		
Empower	<input type="checkbox"/>		

RISK ASSESSMENT

Risk Assessment Outcome: Assess likelihood and consequence to calculate outcome (Low, Medium, High)

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

Report Prepared By:	Report Authorised By:
Renee Bester	Ken Timms PSM
Date: 15/07/2024	Date: 15/07/2024

ATTACHMENTS

- Community Assistance Application Schedule

Community Assistance Applications

			2024 -2025 Budget		
	Job cost #	Community Group/Event	In Kind	Sponsorship	Grant
			Granted	Granted	Granted
GEORGETOWN	3101-0001-0002	Georgetown Rodeo Assoc	\$ 2,000.00	\$ -	\$ 5,000.00
	3101-0001-0003	Georgetown Golf Club	\$ 3,000.00	\$ -	\$ -
	3101-0001-0001	Georgetown Turf Club	\$ 3,000.00	\$ -	\$ 4,000.00
	3101-0001-0004	Georgetown Bushmans Ball	\$ 1,000.00	\$ -	\$ -
	3101-0001-0005	Georgetown Cricket Club	\$ 2,000.00	\$ -	\$ -
	3101-0001-0008	Georgetown P&C	\$ 1,000.00	\$ -	\$ -
	3101-0001-0007	Georgetown Progress Assoc	\$ -	\$ -	\$ -
	3101-0001-0008	Georgetown Horse & Pony Club	\$ 2,000.00	\$ -	\$ -
	3101-0001-0009	Gulf Stockmans Challenge Club Inc	\$ 2,000.00	\$ -	\$ -
	3101-0001-0012	RFDS Georgetown	\$ -	\$ -	\$ -
		Etheridge Cares	\$ -	\$ -	\$ 2,000.00
	3101-0001-0011	Pigs & Rigs	\$ 2,000.00	\$ -	\$ -
	3101-0001-0010	Georgetown QCWA Branch	\$ 1,000.00	\$ 2,000.00	\$ -
		GEORGETOWN	\$ 19,000.00	\$ 2,000.00	\$ 11,000.00
EINASLEIGH	3101-0004-0002	Einasleigh Rodeo Assoc	\$ 2,000.00	\$ -	\$ -
	3101-0004-0003	Einasleigh Progress Asoc	\$ 2,000.00	\$ -	\$ -
	3101-0004-0004	Einasleigh Sports Club	\$ 2,000.00	\$ -	\$ -
		EINASLEIGH	\$ 6,000.00	\$ -	\$ -
FORSAYTH	3101-0003-0001	Forsayth All Sports Assoc	\$ 2,000.00	\$ 2,000.00	\$ -
	3101-0003-0002	Forsayth Gun Club	\$ 100.00		\$ -
	3101-00030003	Forsayth Primary P & C Association	\$ 100.00	\$ -	\$ -
		Forsayth QCWA Branch	\$ 100.00	\$ -	\$ -
		FORSAYTH	\$ 2,300.00	\$ 2,000.00	\$ -
MT SURPRISE	3101-0002-0001	Mt Surprise Sport & Rec Inc	\$ 3,000.00	\$ -	\$ -
	3101-0002-0002	Mt Surprise State School	\$ 500.00	\$ -	\$ -
	3101-0002-0003	P & C Mt Surprise State School	\$ 500.00	\$ -	\$ -
		MOUNT SURPRISE	\$ 4,000.00	\$ -	\$ -