



AGENDA

Special Council Meeting Wednesday, 13 April 2022

I hereby give notice that a Special Meeting of Council will be held on:

Date: Wednesday, 13 April 2022

Time: 9am

**Location: Council Chambers
23 West Street
Mount Isa**

**David Keenan
Chief Executive Officer**

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1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRYAcknowledgement of Country

Mount Isa City Council acknowledges the Kalkadoon and the Indjilandji people, Traditional Custodians of the land on which we meet today and pay our respects to their Elders past, present and emerging.

We extend that respect to Aboriginal and Torres Strait Islander peoples here today.

Recording of Council Meeting

Please note this Special Meeting of Mount Isa City Council may be live streamed and recorded in accordance with Council's 'Recording of Council Meetings Policy'.

As a visitor in the public gallery, your presence may be recorded.

By remaining in Chambers, it is assumed your consent is given if your image is inadvertently broadcast.

2 PRAYER**3 APOLOGIES/LEAVE OF ABSENCE****4 PUBLIC PARTICIPATION**

5 CONFIRMATION OF PREVIOUS MEETING MINUTES**5.1 MINUTES OF THE MINERS MEMORIAL ADVISORY COMMITTEE HELD ON 17 FEBRUARY 2022**

Document Number: 764873

Author: Manager Economic and Community Development

Authoriser: Director Corporate and Community

RECOMMENDATION

THAT Council receives and accepts the Miners Memorial Advisory Committee Meeting Minutes held on 17 February 2022 and the following Committee recommendations be resolved as follows:

THAT recommendation **MMACM01/02/22** be declined with the advice that the Advisory Committee is to refer to Council's Advisory Committee Policy and Council's Advisory Committee Terms of Reference as adopted by Council; and

THAT recommendation **MMACM02/02/22** be noted; and

THAT **MMACM03/02/22** recommendation be included as part of the project consultation with CA Architects; and

THAT recommendation **MMACM04/02/22** be adopted, and all future documentation and promotion for the project use the name **Mine Workers Memorial Advisory Committee**; and

THAT recommendation **MMACM05/02/22** be considered in Council's development of the memorial; and

THAT recommendation **MMACM06/02/22** be adopted, and the Mount Isa City Council Mayor write to Mount Isa Mines to formally propose the initiative to Glencore for consideration; and

THAT recommendation **MMACM07/02/22** be noted with the advice that Round 2 of the Resources Community Infrastructure Fund is not feasible due to timelines.

OVERVIEW

The Miners Memorial Committee was formed in late 2021 and held their first Meeting 11 November 2021. Tony McGrady was elected Chairperson and Terms of Reference were presented and accepted.

The next meeting of the Advisory Committee was held on 17 February 2022. Several recommendations for Council were adopted by the Committee and actions requested for consideration.

ADVISORY COMMITTEE RECOMMENDATIONS**4.1 TERMS OF REFERENCE ADDENDUM****COMMITTEE RESOLUTION MMACM01/02/22**

THAT Council adopt the Terms of Reference Addendum for the Miners Memorial Advisory Committee as presented.

Please refer to the attached Unconfirmed Meeting Minutes for 17.02.2022 for the full addendum text.

4.2 MOUNT ISA CITY COUNCIL UPDATE OF WORKS

COMMITTEE RESOLUTION MMACM02/02/22

THAT a Special Meeting of the Advisory Committee be held as soon as possible with CA Architects and that Mount Isa City Council reimburse the travel and accommodation costs of external committee members coming to Mount Isa to attend the special meeting.

COMMITTEE RESOLUTION MMACM03/02/22

THAT the Frank Aston Hill Site be considered with the view that any integrity issues have the potential to be resolved as part of the development.

4.3 MEMORIAL RECOGNITION

COMMITTEE RESOLUTION MMACM04/02/22

THAT the memorial be known as the Mine Workers Memorial.

COMMITTEE RESOLUTION MMACM05/02/22

THAT the Miner Workers Memorial be dedicated to those miners and surface workers who lost their lives in industrial accidents which occurred at the Mount Isa and Hilton Mines as per the Queensland Government's Department of Mines official listing of fatalities dating back to 1929.

4.4 FUND RAISING

COMMITTEE RESOLUTION MMACM06/02/22

THAT Mount Isa City Council enter into discussions with Mount Isa Mines on the possibility of a payroll deduction scheme being introduced to assist in the development of the Mine Workers Memorial.

COMMITTEE RESOLUTION MMACM07/02/22

THAT Mount Isa City Council take immediate steps to facilitate an application from the Resources Community Infrastructure Fund towards the building of this project.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the Miners Memorial Advisory Committee Meeting Minutes held on 17 February 2022 and the following Committee recommendations be resolved as follows:

THAT recommendation **MMACM01/02/22** be declined with the advice that the Advisory Committee is to refer to Council's Advisory Committee Policy and Council's Advisory Committee Terms of Reference as adopted by Council; and

THAT recommendation **MMACM02/02/22** be noted; and

THAT **MMACM03/02/22** recommendation be included as part of the project consultation with CA Architects; and

THAT recommendation **MMACM04/02/22** be adopted, and all future documentation and promotion for the project use the name **Mine Workers Memorial Advisory Committee**; and

THAT recommendation **MMACM05/02/22** be considered in Council's development of the memorial; and

THAT recommendation **MMACM06/02/22** be adopted, and the Mount Isa City Council Mayor write to Mount Isa Mines to formally propose the initiative to Glencore for consideration; and

THAT recommendation **MMACM07/02/22** be noted with the advice that Round 2 of the Resources Community Infrastructure Fund is not feasible due to timelines.

OR

THAT Council choose to receive and adopt specific recommendation/s from the Council receives and accepts the Miners Memorial Advisory Committee Meeting Minutes held on 17 February 2022 and the following Committee recommendations be resolved as follows:

- **THAT** recommendation **MMACM01/02/22** be declined with the advice that the Advisory Committee is to refer to Council's Advisory Committee Policy and Council's Advisory Committee Terms of Reference as adopted by Council; and
- **THAT** recommendation **MMACM02/02/22** be noted; and
- **THAT** **MMACM03/02/22** recommendation be included as part of the project consultation with CA Architects; and
- **THAT** recommendation **MMACM04/02/22** be adopted, and all future documentation and promotion for the project use the name **Mine Workers Memorial Advisory Committee**; and
- **THAT** recommendation **MMACM05/02/22** be considered in Council's development of the memorial; and
- **THAT** recommendation **MMACM06/02/22** be adopted, and the Mount Isa City Council Mayor write to Mount Isa Mines to formally propose the initiative to Glencore for consideration; and
- **THAT** recommendation **MMACM07/02/22** be noted with the advice that Round 2 of the Resources Community Infrastructure Fund is not feasible due to timelines.

OR

THAT the Minutes of the Miners Memorial Advisory Committee held on 17 February 2022 be received and the recommendations therein NOT be adopted.

ATTACHMENTS

1. **Minutes of the Miners Memorial Advisory Committee held on 17 February 2022**



MINUTES

Miners Memorial Advisory Committee Thursday, 17 February 2022

Order Of Business

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MINUTES OF MOUNT ISA CITY COUNCIL
MINERS MEMORIAL ADVISORY COMMITTEE
HELD AT THE COUNCIL CHAMBERS, 23 WEST STREET, MOUNT ISA
ON THURSDAY, 17 FEBRUARY 2022 AT 1:00 PM

PRESENT: CHAIR Hon. Tony McGrady AM

MEMBERS, Rob Katter MP State Member for Traeger, John Moran, Steve Trevor, Mick Bakhsh, Adrian Cameron, Clint Brennan, Michael Maschke, Luke Johnson, Luke Mandaran, Georgie Lucas, Erwin Raffetseder, Craig Clewes and Maryann Wipaki

COUNCIL Mayor Danielle Slade and Cr Kim Coghlan

MICC STAFF David Keenan (MICC CEO), Penelope Stevens (Minutes Clerk), Chileya Luangala (Director, Corporate & Community Services), Renee Wallace (Director, Infrastructure Services), Brian Atherinos (Manager, Economic & Community Development)m Stephen Richardson (Manager Finance & Information Technology) and Petra Osinski (Community Development Officer)

1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the Kalkadoons, first nations people of the land on which we meet today and celebrate their enduring connection to country and culture. We pay our respect to Elders past and present, who watch over and guide the Kalkadoon community and extend that respect to other first nations people present.

Chair Hon. Tony McGrady AM thanked everyone for their attendance, especially those who travel to Mount Isa at their own expense to be part of this project.

2 APOLOGIES/LEAVE OF ABSENCE

Hon. Bob Katter MP Federal Member for Kennedy

3 DECLARATIONS OF CONFLICTS OF INTEREST

Member Georgie Lucas advised the Committee that her attendance at the meeting is personal interest and at her own cost and not to represent her employer at this meeting.

4 BUSINESS OF THE MEETING

4.1 TERMS OF REFERENCE ADDENDUM

Chair Hon. Tony McGrady AM tabled the following:

The function of the Miners Memorial Advisory Committee is to make recommendations to the Mount Isa City Council. It has no authority to raise money independently of the Mount Isa City Council but will be encouraged to assist in fundraising or raising ideas as to how to raise money.

The governing of this Committee shall be under the leadership of the Chair of the Committee and the Committee will have the authority to appoint new members from time to time. The appointment of such members will be by the person being moved and seconded and agreed to by majority vote.

Elected Members of the Mount Isa City Council are welcome to attend the meetings of the Committee but will not be allowed to move or second motions or vote on such motions as they will be the decision makers when the recommendations go forward for Council approval or otherwise. The above conditions apply to Council staff.

The Mayor and Deputy Mayor shall be ex-officio members of the Committee with full voting rights and with the ability to Move and Second motions.

The Council Officers shall be responsible for the recording of the meeting minutes of the advisory Committee as well as informing members of the Committee of the time, date and venue of all meetings. Such decisions will be in close consultation with the Chair of the Committee who must approve meeting dates.

If meetings are arranged to seek support, financial or otherwise for the project the Chair of the Advisory Committee shall be invited to attend such deputations. This shall apply only to requests which were conceived by the Advisory Committee or if the Council believe that the attendance of the Chair of the Advisory Committee will enhance the prospects of the meeting being successful.

Media Releases are to be presented to the Chair for confirmation of information prior to release.

An Executive Committee of six (6) members shall be appointed from the membership of the Miners Memorial Advisory Committee when it is deemed by the Mayor, the Council CEO and the Chair of the Committee that a decision is required as a matter of urgency and that decision shall be ratified at the next meeting of the Committee. It must be stressed that such meetings of the Executive shall only be held for matters considered by the three persons as being URGENT.

All meetings shall be held at the City Council premises unless there is a specific reason for a different venue to be used.

The Chair shall be the official spokesperson for the Committee but will liaise with the Mayor of the City as to how statements shall be presented. At all times there must be a commitment to address all issues with a united voice and if a disagreement occurs and it is considered urgent, then the Executive Committee shall be consulted. For the purpose of these decisions, the Mayor, the Council CEO and the Council Liaison Officer shall be invited to participate in discussion and participate in any vote.

COMMITTEE RESOLUTION MMACM01/02/22

Moved: Luke Mandaran

Seconded: Steve Trevor

THAT Council adopt the Terms of Reference Addendum for the Miners Memorial Advisory Committee as presented.

CARRIED

4.2 MOUNT ISA CITY COUNCIL UPDATE OF WORKS

Officer Report

Manager Economic and Community Development Mr Brian Atherinos advised the Committee of Council's progress:

Procurement Process

- The appointment of CA Architects
- The works schedule for the Miners Memorial concept and design works
- Stakeholder engagement plan (community feedback processes)

Separate entity with DGR (deductible gift recipient status)

- Manager Finance and Information Technology, Stephen Richardson to provide update.

Site Locations

- Council have identified areas of
 - George McCoy Park
 - Civic Centre Lawns
 - Outback at Isa

Frank Aston Centre is not considered because of the integrity of the site has come into question.

The Council invited the Miners Memorial Advisory Committee present their top three site considerations to allow for a Council decision to be made, this will then inform CA Architects of preferred site for concept and planning works to commence.

Committee Discussion Item 4.2

- Committee expressed their disappointment that they were not consulted on the engagement of CA Architects by Council for this project, the Committee was under the impression that a shortlist would be provided for their consideration in making a recommendation to Council. Committee shouldn't be asked to simply endorse Council action when they haven't been part of the process.
- Further, many of the Committee travel to Mount Isa for these meetings at their own expense, the architects engaged by Council should have been represented at the meeting so they could address the Committee.

COMMITTEE RESOLUTION MMACM02/02/22

Moved: Member Clint Brennan

Seconded: Member Craig Clewes

THAT a Special Meeting of the Advisory Committee be held as soon as possible with CA Architects and that Mount Isa City Council reimburse the travel and accommodation costs of external Committee members coming to Mount Isa to attend the special meeting.

CARRIED

Committee Discussion Item 4.2 continued

Proposed locations for the memorial were discussed by the Committee.

The Committee discussed the need for the memorial to be in a special location for the families of deceased mine workers to visit, it needs to be respectful and truthful about how the people met their fates. Memorials are also locations to visit and they do draw visitors to the city.

The following locations were put forward by the Advisory Committee for further investigation:

- **Parkside Playway Park**
- **Frank Aston Hill**
- **Outside the Swimming Pool**
- **MIM Greenbelt**
- **George McCoy Park**
- **Outback at Isa**

The Committee raised the question of locations currently leased by MIM. Maryann advised that MIM would consider gifting land if needed, they could make that decision quite quickly however State transfer of the land to Council takes time to process.

The Chair welcomed further location submissions and asked they be emailed in as soon as possible.

The Committee can then refine the locations list down to three preferred options for the architects.

ACTION: An officers brief be prepared on the Committee's list of location suggestions with relevant information (e.g. Area, Accessibility, Tenure and Services) provided on each for their consideration.

ACTION: Advisory Committee consider the list with a view to narrow the list down to three options which can be put forward to the architects for assessment.

COMMITTEE RESOLUTION MMACM03/02/22

Moved: Member John Moran

Seconded: Member Georgie Lucas

THAT the Frank Aston Hill Site be considered with the view that any integrity issues have the potential to be resolved as part of the development.

CARRIED

Committee Discussion Item 4.2 continued

An addendum report was provided by Council Manager Finance & Information Technology at the meeting to address the ability of the Committee to fund raise as a separate entity with DGR (deductible gift recipient status). The Committee thanked the officer for the report and suggested a decision on this matter be deferred until the Committee had addressed higher priority issues first.

ITEM 4.2 FORMAL RECEIVED

4.3 MEMORIAL RECOGNITION

The Advisory Committee discussed options for memorial recognition.

The Committee agreed that the memorial should recognise all mine workers and not just miners, the memorial will include contractors and workers of all different job descriptions.

COMMITTEE RESOLUTION MMACM04/02/22

Moved: Member John Moran

Seconded: Member Craig Clewes

THAT the memorial be known as the Mine Workers Memorial.

CARRIED

The Committee discussed the locations to be included in the memorial.

The North West Minerals Province was discussed as it includes locals who work in neighbouring mines, many within Mount Isa's boundaries. The future of the north west minerals province is strong and would be inclusive of historical, existing and future mine developments for this region making the memorial relevant for future generations of north west mine workers.

The Committee discussed the feasibility of capturing everyone who would fall under the North West Minerals Province. There are 150 fatalities on the Mount Isa Mines and Hilton Mine official list.

The Committee considered the options of expanding the memorial's recognition to the North West region in the future. Chair invited the Committee to consider coming forward with suggestions at the next meeting.

COMMITTEE RESOLUTION MMACM05/02/22

Moved: Member John Moran
Seconded: Member Steve Trevor

THAT the Miner Workers Memorial be dedicated to those miners and surface workers who lost their lives in industrial accidents which occurred at the Mount Isa and Hilton Mine as per the Queensland Government's Department of Mines official listing of fatalities dating back to 1929.

CARRIED 9/4

4.4 FUND RAISING

The Advisory Committee discussed funding options for the memorial.

The Chair questioned the possibility of Mount Isa Mines providing a payroll deduction for the express purposes of the memorial. Maryann advised that the company would give the funding proposal consideration.

COMMITTEE RESOLUTION MMACM06/02/22

Moved: Member Mick Bakhsh
Seconded: Member John Moran

THAT Mount Isa City Council enter into discussions with Mount Isa Mines on the possibility of a payroll deduction scheme being introduced to assist in the development of the Mine Workers Memorial.

CARRIED

The Chair advised the [Committee of the Resources Community Infrastructure Fund](#) is for mining communities. There were a number of submissions from Mount Isa that weren't successful. There is an advisory Committee that reviews the applications. Round 1 is completed and Round 2 will be announced soon. Things need to move quickly if this project is to be ready to apply for this funding.

COMMITTEE RESOLUTION MMACM07/02/22

Moved: Member Luke Johnson
Seconded: Member Erwin Raffetseder

THAT Mount Isa City Council take immediate steps to facilitate an application from the Resources Community Infrastructure Fund towards the building of this project.

CARRIED

5 GENERAL BUSINESS

The Committee congratulated Maryann Wipaki, General Manager Health, Safety, Environment and Community (HSEC) for Glencore's Queensland Metals who has won the award for Exceptional Woman in Queensland Resources at the prestigious QRC/WIMARQ Resources Awards for Women.

Steve raised the issue of inaccuracies in the list of fatalities. Georgie suggested writing to resources, safety and health if they have a list and are they able to provide additional information due to inaccuracies and can it be released to the Committee. It needs to be one list that all are working on, rather than having multiple lists.

ACTION: Manager Economic and Community Development write to [Resources, Safety and Health Queensland](#) for a list of fatalities for Mount Isa and Hilton Mines, requesting any

additional information they have on file be provided to the Mine Workers Memorial Committee for the purposes of recognising those names on the memorial.

The Committee discussed the launch date and Brian advised that this will become clear in discussions with the architects and in compliance with funding approvals.

Mayor asked if Mount Isa Mines would be willing to contribute content to the memorial, for example minerals. Maryann advised that Mount Isa Mines could potentially provide historical equipment or materials such as metals for the project.

The Committee discussed the great improvements that have occurred with health and safety in the decrease in fatalities over the years and how that is part of the story that needs to be told by the memorial as well. Chair asked Maryann to provide the figures.

Member Introduction: Clint Brennan has been in Mount Isa since 1965, has worked in the mine, done trade and rehabilitation through the mines and worked at Outback at Isa.

Member Introduction: Luke Johnson resident of Mount Isa for 25 years, came out to Isa on a Bakers apprenticeship, currently employed by Mount Isa Mines as a development supervisor underground. Luke is passionate about the history of Mount Isa and work at Hard Times Mine as a tour guide.

The Council Team present, thanked the Committee for their contribution to the project and apologised for the miscommunication but they have heard the Committee's feedback and the information will be provided on the contract parameters and a special meeting arranged so the Committee can go ahead with the tools they need.

Ross Prowd, Event Coordinator 100 Years Celebration advised of his role with Council for the 100 Years Celebrations and welcomed the Committee's input.

The Chair commended the Committee on their participation in the meeting, all members contributed to the discussion which shows the passion the members have for this project.

7 CLOSURE

There being no further business the Meeting closed at 3:18 pm.

The minutes of this meeting were confirmed at the Miners Memorial Advisory Committee held on Thursday 21 April 2022 at 1:00 pm in the Council Chambers.

.....
CHAIRPERSON

5.2 MINUTES OF THE MOUNT ISA 100 YEARS CELEBRATION ADVISORY COMMITTEE HELD ON 15 MARCH 2022

Document Number: 760997

Author: Manager Economic and Community Development

Authoriser: Director Corporate and Community

RECOMMENDATION

THAT the Minutes of the Mount Isa 100 Years Celebration Advisory Committee held on 15 March 2022 be received and the recommendations therein be adopted.

COMMITTEE RECOMMENDATIONS

The Advisory Committee provides the following recommendation for Council adoption, Council adopted:

8.1 MEMBERSHIP - 100 YEARS CELEBRATION ADVISORY COMMITTEE

- Presented at the meeting, Cr Peta MacRae submitted the following email to Councillors for Committee consideration:

*"While most were working elsewhere last week, I attended the Queensland Country Bank Annual General Meeting (AGM). I then realised that I had been remiss in identifying them as key stakeholders that have an interest in the celebration. Mount Isa is their original home, hence their return for their AGM each year. I approached the Chair, Christine, and she was very enthusiastic to have one of their Board join the committee. She has nominated **Karen Read** to join us and we are hopefully going to formalise this process at the meeting tomorrow. Penny and Ross have been made aware so they can organise to have processes in place to welcome Karen to the committee.*

I am sure most of you know Karen (although I didn't personally) as she sits on the Mount Isa Water Board, is Chair of the Qld Country Credit Union Board as well as her work with QCB."

COMMITTEE RESOLUTION MI01/03/22

Moved: Natalie Flecker

Seconded: Emma Harman

THAT Mount Isa City Council invite **Karen Read** to join the 100 Years Celebrations Advisory Committee as a permanent member of the Committee.

CARRIED

ATTACHMENTS

- Minutes of the Mount Isa 100 Years Celebration Advisory Committee held on 15 March 2022**



MINUTES

Mount Isa 100 Years Celebration Advisory Committee Meeting Tuesday, 15 March 2022

Order Of Business

1	Opening of the Meeting/Acknowledgement of Country	4
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3	Declarations of Conflicts of Interest.....	4
4	Presentations	4
	Nil	
5	Confirmation of Previous Meeting Minutes.....	4
5.1	MINUTES OF THE MOUNT ISA 100 YEARS CELEBRATION ADVISORY COMMITTEE HELD ON 15 FEBRUARY 2022	4
	COMMITTEE RESOLUTION MI03/03/22	
6	Actions from Previous Meeting Minutes	5
	Action from Meeting 15.02.2022 General Business – Our Town TV Series	
7	Business of the Meeting.....	5
7.1	100 Year Coordinator Report	5
8	General Business.....	6
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8.4	COINS & MERCHANDISE	6
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8.5	MOUNT ISA SONG.....	7
	ACTION: Committee be surveyed on the Mount Isa song options for a decision.....	7
8.6	GENERAL ITEMS RAISED	7
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10	Closure	7

**MINUTES OF MOUNT ISA CITY COUNCIL
MOUNT ISA 100 YEARS CELEBRATION ADVISORY COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, 23 WEST STREET, MOUNT ISA
ON TUESDAY, 15 MARCH 2022 AT 12:30**

PRESENT: CHAIR Cr Peta MacRae

MEMBERS Maryann Wipaki (Mount Isa Mines Representative), Emma Harman (Commerce North West Representative), Gary Murray (Mount Isa Tourism Association), Ian Brown (Community Member), Natalie Flecker (Mount Isa Rodeo Representative), Tammy Parry (State Government Representative), Leigh Kerkhoffs (Kalkadoon Community PBC Representative) and Megan Crowther (State Government Representative)

IN ATTENDANCE: COUNCILLORS Mayor Danielle Slade, Deputy Phil Barwick and Kim Coghlan

MICC STAFF David Keenan (MICC CEO), Penelope Stevens (Minutes Clerk), Chiley Luangala (Director Corporate & Community), Brian Atherinos (Manager Economic & Community Development) and Ross Prowd (100 Years Celebrations Event Coordinator)

INVITED GUESTS Nil

1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the Kalkadoons, first nations people of the land on which we meet today and celebrate their enduring connection to Country and culture. We pay our respect to Elders past and present, who watch over and guide the Kalkadoon community and extend that respect to other first nations people present.

2 APOLOGIES/LEAVE OF ABSENCE

MEMBERS Kath Donnelly (Education/Community Member), Kaye Smith (Salvation Army/Indigenous Representative), Sherrie Tuppurainen (Rotary Representative) and Steve Carson (Community Representative)

COUNCILLORS Paul Stretton, Mick Tully and George Fortune

MICC STAFF Maddi Evans (MICC Tourism & Marketing Officer)

3 DECLARATIONS OF CONFLICTS OF INTEREST

Nil

4 PRESENTATIONS

Nil

5 CONFIRMATION OF PREVIOUS MEETING MINUTES

**5.1 MINUTES OF THE MOUNT ISA 100 YEARS CELEBRATION ADVISORY COMMITTEE
HELD ON 15 FEBRUARY 2022**

COMMITTEE RESOLUTION MI03/03/22

Moved: Emma Harmon

Seconded: Gary Murray

THAT the Minutes of the Mount Isa 100 Years Celebration Advisory Committee held on 15 February 2022 be confirmed.

CARRIED

6 ACTIONS FROM PREVIOUS MEETING MINUTES

Action from Meeting 15.02.2022 General Business – Our Town TV Series

The Our Town Television Series 2022 Season proposal was discussed as a possible promotion for the lead up to the 100 Years Celebrations in 2023. Natalie offered to review their proposal in comparison to other promotions Rodeo has undertaken, as the cost proposed is high versus the benefits. Council's Tourism and Marketing Officer is also preparing a brief to Council on the proposal. Ross suggested ABC have been very supportive and there is opportunities such as Landline that could be considered as well.

ACTION: Natalie will provide some advice to the Committee at the next meeting on options for TV promotions.

7 BUSINESS OF THE MEETING

7.1 100 YEAR COORDINATOR REPORT

Ross Prowd briefed the Committee on the contents in his report. The following items were discussed:

- North West Star editor expressed a reluctance to produce a 100 Years Special Edition.

ACTION: The Committee asked Ross to approach the owner of the paper, on producing a 100 Years Special Edition paper. Committee also requested Ross and Lyndsay investigate publishing stories in In-Flight Magazine or Country Life for the 100 Years.

- Ross advised they are looking at renaming Founders Day and asked Committee to submit options.

ACTION: The Committee offer some suggestions for name change for the event before the next meeting.

- The Café at Outback at Isa is being refreshed and will be more in line with the original branding of "The Crib Room".
- The Events Calendar is being built from community submissions, link to the on-line form is on Council's 100 Years Page <https://www.mountisa.qld.gov.au/100years>
- Committee was provided the Marketing Plan as an attachment to the Coordinator's report.

ACTION: The Committee to review the Marketing Plan and provide feedback to Ross by this Friday with a final version to be presented at the next meeting for Committee endorsement.

8 GENERAL BUSINESS

8.1 MEMBERSHIP - 100 YEARS CELEBRATION ADVISORY COMMITTEE

Presented at the meeting, Cr Peta MacRae submitted the following email to Councillors for Committee consideration:

*"While most were working elsewhere last week I attended the Qld Country Bank AGM. I then realised that I had been remiss in identifying them as key stakeholders that have an interest in the celebration. Mount Isa is their original home, hence their return for their AGM each year. I approached the Chair, Christine, and she was very enthusiastic to have one of their board join the Committee. She has nominated **Karen Read** to join us and we are hopefully going to formalise this process at the meeting tomorrow. Penny and Ross have been made aware so they can organise to have processes in place to welcome Karen to the Committee.*

I am sure most of you know Karen (although I didn't personally) as she sits on the Mount Isa Water Board, is Chair of the Qld Country Credit Union Board as well as her work with QCB."

COMMITTEE RESOLUTION MI04/03/22

Moved: Natalie Flecker

Seconded: Emma Harman

THAT Mount Isa City Council invite **Karen Read** to join the 100 Years Celebrations Advisory Committee as a permanent member of the Committee.

CARRIED

8.2 ROYAL FLYING DOCTOR SERVICE - NEW PROJECT

The Royal Flying Doctor Service Chair advised they have 15M to provide a new Hanger, Visitor Centre and Clinic at the Mount Isa Airport and it is possible they will open in 2023. Deputy suggested they consider making their opening a 2023 Event. They also advised they are keen to shift the RFDS plane in George McCoy Park out to the new facility.

8.3 TOWN CLOCK

Ross advised that he has had discussions and the clock not chiming has been raised as an issue along with other maintenance issues. Ross advised he has been provided the original paperwork from 2004, the documents will be provided to Council records to file. Bob Keoghan drove the project and there were many passionate about the chiming being reinstated. There is also a claim that money raised for the project hasn't been spent by Council.

8.4 COINS & MERCHANDISE

Emma advised that the sub-Committee has discussed the coins with two options proposed (1) a single coin; or (2) a set of coins. The idea would be \$100 for the 100 Years Coin/Set. The mine can take back any unused copper used for the coins. The questions are (a) do we sell them at designated places or (b) make it available for retail outlets to buy and sell themselves. The Committee also discussed how this coin works in with all other merchandising, what will Council provide (in give-aways) and what would Outback at Isa sell. Natalie suggested outsourcing the merchandising.

ACTION: Sub-Committee to provide a proposal for the coins to the next meeting.

8.5 MOUNT ISA SONG

The Committee discussed a promotional Mount Isa Song, Committee Member Kath Donnelly provided:

From: DONNELLY, Kathryn (kdonn12) <kdonn12@eq.edu.au>

Sent: Monday, 14 March 2022 8:39 PM

To: CR Macrae <petam@mountisa.qld.gov.au>; CR Coghlan <kimc@mountisa.qld.gov.au>

Subject: Mount Isa song

Hi ladies

Please see link below for the song we were discussing this evening.

<https://www.facebook.com/josharnoldmusic/videos/803443473562023/>

ACTION: Committee be surveyed on the Mount Isa song options for a decision.

8.6 GENERAL ITEMS RAISED

- Chileyia advised the Committee there is a historian at the Library that the Committee can utilise.
- Chileyia also asked the Committee to consider sourcing artists for the 100 Years projects. Cr MacRae, Chileyia, Ross and Brian to discuss off-line.
- CEO David suggested a list of all the Council infrastructure projects for 2023 launch be added to the 2023 events calendar.
- CEO David suggested a special Birth Certificate for babies born in 2023 be considered. It was noted that Council provide a Welcoming Babies Certificate which will be branded and themed for the 100 Years Celebrations in 2023 as well.

9 NEXT MEETING

The minutes of this meeting were confirmed at the Mount Isa 100 Years Celebration Advisory Committee held on 19 April 2022.

10 CLOSURE

There being no further business the Meeting closed at 13:22 pm.

.....
CHAIRPERSON

6 DECLARATIONS OF CONFLICTS OF INTEREST

7 EXECUTIVE SERVICES REPORTS**7.1 APPROVAL OF CHIEF EXECUTIVE OFFICER TO NORTH-WEST HOSPITAL AND HEALTH BOARD****Document Number: 764008****Author: Coordinator Corporate Governance****Authoriser: Chief Executive Officer****Directorate: Executive Services****Portfolio: Executive Services****EXECUTIVE SUMMARY**

The Chief Executive Officer, Mr David Keenan, has successfully applied to be a board member of the North-West Hospital and Health Board. Approval from Council is sought to approve the Chief Executive Officer take up this opportunity, in accordance with clause 7.2e) and 7.6 of his contract of employment.

RECOMMENDATION

THAT Council approve the Chief Executive Officer, Mr David Keenan, to take up the role of board member with the North-West Hospital and Health Board.

BACKGROUND

In October 2021 the State Government advertised for interested parties to apply for roles as Chair and board members of the North-West Hospital and Health Board, as well as other boards across the State. The Chief Executive Officer of Mount Isa City Council, Mr David Keenan, applied for a Board member role with North-West Hospital and Health Board. On Friday 25 March, the Minister for Health announced the membership of the new North-West Hospital and Health Board. Mr Keenan was included on this new Board as an ordinary member.

OVERVIEW

In accordance with clause 7.2e) and 7.6 of Mr Keenan's contract of employment, Mr Keenan is required to refrain from engaging in other work without the written consent of Council and shall not be permitted to work in any capacity without the express written consent of Council. Therefore, Council's approval is sought for Mr Keenan to commence his role as a Board member with the North-West Hospital and Health Board. Conditions under which this approval is sought are:

- The appointment to the Board is not connected in any way with the Mr Keenan's employment and is not as a representative of Mount Isa City Council.
- Where Mr Keenan is required to attend Board meetings, or perform any function related to the position of Board member, in his normal ordinary working hours, Mr Keenan will apply for, and use paid or unpaid leave entitlements.

In the information package supplied to prospective candidates, it is suggested that up to three days per fortnight may be required by each Board member, with a Board meeting to be held once per month. It is suggested that this time requirement and commitment can be managed by Mr Keenan

effectively without any negative impact on his role as Chief Executive Officer of Mount Isa City Council.

This seat with the North-West Hospital and Health Board offers a professional development opportunity to Mr Keenan and support's Council's commitment to provide upskilling opportunities for residents and employees living in Mount Isa.

BUDGET AND RESOURCE IMPLICATIONS

The financial implications are covered in the Overview section.

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.14	Advocate higher education institutions and health facilities to provide upskilling opportunities for residents living in Mount Isa

CONSULTATION (INTERNAL AND EXTERNAL)

Due to the confidentiality of the application process, there has not been the opportunity for consultation with Council prior to the appointment.

LEGAL CONSIDERATIONS

No legal advice was sought.

POLICY IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

HUMAN RIGHTS CONSIDERATIONS

All protected Human Rights have been considered as part of this report.

RECOMMENDATION OPTIONS

THAT Council approve the Chief Executive Officer to take up the role of ordinary Board member with the North-West Hospital and Health Board.

OR

THAT Council not, approve the Chief Executive Officer to take up the role of ordinary board member with the North-West Hospital and Health Board.

ATTACHMENTS

Nil

8 CORPORATE AND COMMUNITY SERVICES REPORTS**8.1 OUR TOWN PROPOSAL**

Document Number: 763618

Author: Tourism and Marketing Officer

Authoriser: Director Corporate and Community

Directorate: Corporate and CommunityCorporate and Community

Portfolio: Tourism, Events, Sports and Recreation, Library

EXECUTIVE SUMMARY

Council has been approached to engage Visage Productions to film one 30-minute episode for television series Our Town which airs on 7TWO. Council has been asked to contribute 50% at \$20,000 and filming the week of Rodeo and the Isa Street Festival.

RECOMMENDATION

THAT Council

Accept the proposal presented by Our Towns for \$20,000 with collaborations from others (Approached by Visage Productions directly) totalling \$40,000 to produce the episode.

BACKGROUND

Council was approached by Lee Loraine of Visage Productions originally in 2019 pre-Covid-19 pandemic to film a 30-minute episode on Mount Isa for \$40,000. Once the pandemic commenced, the discussions ceased.

The 2022 proposal suggests that Council accept half of the costs at \$20,000 to bring the filming to town and Lee Loraine will seek other financial collaborators and offer them some of the airtime in exchange for \$5,000 or \$10,000 contributions. \$40,000 is required to proceed with filming which is GST exclusive and this includes crew travel and accommodation.

Filming is proposed for Rodeo Week in August 2022 for five (5) days of which footage will be taken of local business, local talent, Isa Street Festival and Rodeo. Council will own all the raw footage and edited footage which will be used for Centenary advertising and marketing in 2023 to promote the city and in particular the Isa Street Festival.

Payment of \$20,000 for Our Town will negate the need to hire a videographer for the Isa Street Festival which is upwards of \$6000 - \$15,000 based on biannual City of Opportunity filming in the past. Filming for 2022 has been budgeted for. The \$20,000 will also be spent over two financial years using existing budget.

The episode will air in the latter quarter of 2022 and will serve as a platform to advertise the City of Mount Isa in preparation for our 2023 Centenary to 65,000 weekly viewers. The proposal also includes exposure on Our Town social media with post reach of up to 288,000 viewers and a following of 8,000.

Visage Productions need to lock in the 10 episodes by May in preparation for filming in June 2022 and as such have commenced approaching Glencore, Commerce North West and their other mining affiliates to seek financial contributions in exchange for airtime. Currently, Austral have indicated

their interest in contributing \$10,000 towards production which leaves \$10,000 remaining should Council pledge \$20,000 to the project.

OVERVIEW

Our Town produced by Visage Productions have submitted a proposal to film one 30-minute episode for the 2022 season which features 10 episodes total and airs on 7TWO. \$20,000 has been requested in exchange for 50% of the air time, ownership of all footage and control over the direction and story of the episode. The episode will air by December 2022 and all footage will be used by Council to produce marketing collateral for the 2023 Centenary.

BUDGET AND RESOURCE IMPLICATIONS

Costings are \$20,000 plus staff time the week of filming which is proposed to commence on 9 August 2022. The cost is split over two financial years. \$10,000 will be required in May 2022 to secure the filming and adequate budget exists under City of Opportunity 2120-2090-0014 for FY21/22 and next.

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.5	Develop and promote our unique artistic and cultural diversity

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation has been conducted with 100 Years Advisory Committee, Director of Corporate and Community Services, Manager Economic and Community Development, and Commerce North West.

LEGAL CONSIDERATIONS

NIL

POLICY IMPLICATIONS

NIL

RISK IMPLICATIONS

NIL

HUMAN RIGHTS CONSIDERATIONS

Consideration has been given to the 23 protected human rights and it is believed to not unreasonably infringe on these human rights.

RECOMMENDATION OPTIONS

That Council accept the proposal presented by Our Towns for \$20,000 with collaboration from others (Approached by Visage Productions directly) totalling \$40,000 to produce the episode.





OR

That Council accept the full cost of the production to maximise all footage for \$40,000 which will require budget amendments to existing budget.

OR

That Council does not approve or proceed with the proposal.

ATTACHMENTS

1. Our Town Proposal [!\[\]\(86b7331e04fe40a56bcff2e9c065738b_img.jpg\)](#) 
2. LOS Swan [!\[\]\(497b6684f704c0aa6fbea9f0fd4d56c7_img.jpg\)](#) 
3. LOS [!\[\]\(25e9c4c673069177325c65bf4771169e_img.jpg\)](#) 
4. LOS QER [!\[\]\(2f530a7d490199e92998d46739a98d2c_img.jpg\)](#) 





ABOUT

OUR TOWN first aired back in 2010 in Western Australia and in 2021 expanded to include other States and Territories throughout Australia. Over six series' we've produced over 50 episodes, also producing a stand-alone series in Queensland in 2016.

OUR TOWN is a program where we look at, and feature why people should visit, live, work, play and invest in particular locations and destinations, both regionally and in the metropolitan regions ... a model that has been successful and well received for over a decade now.

Growth and economic development play a key role in the content for the series, with all stories based on positive community relationships and partnerships ... stories that make each town and region the ideal destination to visit for a holiday, live the perfect lifestyle, work in an enjoyable environment, with plenty of opportunity for play time, and we'll look at investment opportunities that are assisting in the growth of each region.

VISIT LIVE WORK PLAY INVEST



NATIONAL BROADCAST PARTNER



AUSTRALIA'S HIGHEST RATING
FREE TO AIR MULTI CHANNEL

65,000 WEEKLY AVERAGE
VIEWERS



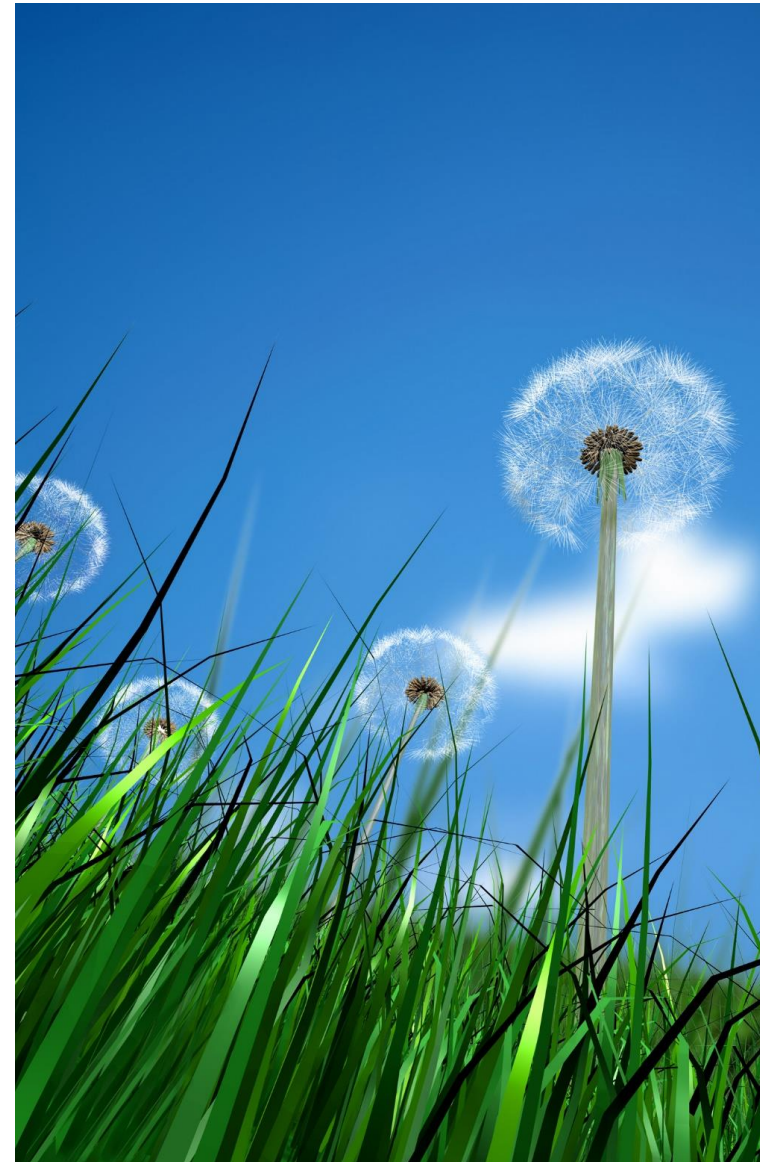
7PLUS IS TOTALLY DOMINANT AS A
FREE TO AIR STREAMING SERVICE

SOCIALS



288,725 POST REACH 2021 SERIES
8,000 PLUS FOLLOWERS

[FACEBOOK.COM/OURTOWNOZ](https://facebook.com/ourtownoz)



VISAGE PRODUCTIONS

Along our journey we've been lucky to meet and work with some amazing people and companies, many we have developed long term relationships with. We work very closely with our clients, which results in them getting the best possible video presentation possible.

Our client base stretches far and wide, and we're most grateful to the people who make our job easy.

Lee Loraine is the Company Director of VISAGE Productions. In total Lee has over 33 years' experience in the film and television industry and has travelled the globe gaining knowledge and experience for his chosen profession, for which he has a passion. Lee heads a creative team who specialise in original, creative concepts, with the company having developed an extremely successful reputation world-wide, over many years of expertise.

The VISAGE team consists of a creative number of personnel focusing on original creative concepts which are practical and cost effective, ensuring that all deadlines are met - VISAGE provides professional standards, second to none. We offer the complete package from original concept design through to the final presentation, so you are dealing with the same person throughout, offering a personal approach, so you don't have to deal with several people with different ideas during the duration of the project.

In all VISAGE have produced over 65 hours of on-air television and are currently working on creating and developing new diverse projects and concepts for the broader market.

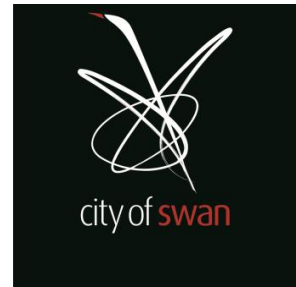
WWW.VISAGEPRODUCTIONS.COM.AU





Contact: Lee Loraine Producer/Director 0419 967 806 visage1@iinet.net.au

A VISAGE PRODUCTION - COPYRIGHT 2022




15 September 2021

Enquiries (08) 9267 9267

2 Midland Square, Midland

PO Box 196, Midland WA 6936

 cityofswan

 cityofswanwa

www.swan.wa.gov.au

RE: VISAGE TESTIMONIAL

Over the past four years the City of Swan have commissioned Visage to participate in a promotional series of "Our Town". The City has been extremely happy with the work that has been undertaken and have been able to use this work for other promotional activities.

Visage operated in a very professional manner which allowed the City to showcase many opportunities within our municipality (1043km²).

All information that was provided was fact checked to ensure it was correct and they made sure all scripts and media were correct. Lee and his team were easy to contact and communicate with.

The Our Town Series was professionally filmed and managed, which, as stated above, has been used on City websites and social media.

The City's overall experience with Visage was excellent and stress free and we commend Lee and his team on the work they do in telling local stories in support of business and economic development.

Yours sincerely

Kylie Cugini

Manager

Business and Tourism Services



SHIRE OF LAVERTON

9 MacPherson Place

PO Box 42
Laverton WA 6440P (08) 9031 1202 F (08) 9031 1340
www.laverton.wa.gov.au

9 September 2021

To Whom It May Concern

On behalf of the Shire of Laverton I am pleased to provide a Testimonial for VISAGE Productions and the "OUR TOWN" series.

We have been fortunate to have engaged the services of VISAGE Productions on three occasions, in conjunction with our neighboring Northern Goldfields local governments, to help promote our towns and the region in its entirety, and have been extremely pleased with their approach, professionalism, and very importantly the quality of the work produced.

I have no hesitation in recommending VISAGE Productions to persons / companies considering to engage their services in the future.

Yours sincerely

Peter Naylor
CHIEF EXECUTIVE OFFICER



Queensland Energy Resources Limited
ACN 107 882 057

Level 8, 193 North Quay, Brisbane
Queensland 4000 Australia

GPO Box 5214 Brisbane
Queensland 4001 Australia

Telephone: +617 3328 5000
Website: www.qer.com.au

15 June 2021

To Whom it May Concern,

Visage Productions

QER is a Brisbane-based company working to develop mining and resources projects across Central and Northern Queensland, including in the Gladstone-Bundaberg regions.

In the course of that work, we have engaged Lee Loraine and Visage Productions on the production of segments for the last two "Our Town" series – in 2015 and then again in 2021. I personally worked with Lee on both occasions on the concept development, script and filming of the segment.

The segments gave us the opportunity to showcase QER's development and pilot plant activities as well as our relationship with and contribution to the Gladstone community. The segments were targets to the general public, the local community and our key stakeholders. They provided a high resolution and high quality informational and promotional video which we have been able to use for a range of purposes.

Lee's capability and experience shone through throughout the process. He was very consultative at the front end to understand our company and the messages we wanted to convey. He guided the development of the script, drawing not only on his production skills and experience, but also on his discerning understanding of the audience. If the message was too convoluted or self-serving for example, he wasn't afraid to put forward good alternatives. Lee, along with the camera/audio crew, presenters and editors he engaged were all highly capable and experienced. They were very good at making the local interviewees comfortable and getting the best out of them. They managed the shooting logistics very well and all aspects of the project were on time and on budget. They were also very nice people and very easy to work with. The draft edit was so well done on both occasions that no revisions were required.

The 2021 segment aired only recently and was very well received. We will continue to use it in our visitors centre and for promotional purposes well into the future.

I can unreservedly recommend Lee Loraine and Visage Productions to any future client.

I'm very grateful for the service they have provided for us and will provide for us into the future.

Yours faithfully,

A handwritten signature in blue ink that reads 'Peter Zambelli'.

Peter Zambelli
General Manager
Queensland Energy Resources Group of Companies
Mobile: 0418 768696

8.2 MOUNT ISA CITY COUNCIL ENTERPRISES PTY LTD. (MICCOE) SUBSIDY

Document Number: 764432

Author: Manager Finance and Information Technology

Authoriser: Director Corporate and Community

Directorate: Corporate and Community Corporate and Community

Portfolio: Finance, Customer Services, Economic Development, Promotion & Community Development, Arts

EXECUTIVE SUMMARY

This report on MICCOE subsidy for FY2021/22 is presented to the Council information and consideration.

RECOMMENDATION

THAT Council approves that the May 2022 MICCOE subsidy payments be brought forward and paid before end of April 2022 to cover any potential cash flow issues within the business for the remainder of the 2022 financial year.

OVERVIEW

Mount Isa City Council Owned Enterprises Pty. Ltd. (MICCOE) operates three (3) Council-owned assets such as the Civic Centre, Outback at Isa, and Buchanan Park. MICCOE does not run at a profit and is supported by a monthly subsidy from Mount Isa City Council (MICC). The MICCOE subsidy of \$1,550,000 was approved by Council in June 2021 Budget meeting (SM04/06/21).

ISSUE

- The budgeting process has historically split the subsidy into equal monthly payments. The amount is approved by Council at the June meeting for the forthcoming financial year.
- MICCOE receives most of its income from Tourism.
- Income is seasonal with the peak being from April to September, typically starting after Easter.

APPROACH

A review of the current financial position of MICCOE following the recent resignation of the General Manager has highlighted an issue with the budgeting and payment of the subsidy. With the effects of Covid-19, MICCOE has reduced cash-flow over the last couple of years largely due to the impact of Covid-19. As a result, cash reserves that were built-up over the tourist season have been diminished during this time. The direct impact of Covid-19 in Mount Isa over the Christmas period has further impacted the cash flow of the business. This was highlighted by a reduction in estimated revenue for the month of February 2022 of over \$60,000.

In addition, MICCOE had an increase in wages due to the unplanned payment of the leave entitlements for the outgoing General Manager. MICCOE also had some unexpected maintenance issues and while likely fitting in the budget, were not allocated to come due at this time.

The historic approach has been to adjust the subsidy in the last quarter to reflect a break even result for the year. A breakeven result is defined, in relation to MICCOE, as a profit or loss not exceeding \$50,000. In the last two financial years this has been a reduction in the subsidy allocated. This may not be the case for the June 2022 financial year.

CURRENT POSITION

The MICCOE operation is at risk of experiencing cash flow issues pending the start of the tourist season. To enhance the outlook for the coming season, there are issues identified which will make Outback at Isa more attractive to visitors. MICCOE also needs to be proactive in ensuring staffing levels are optimal for these peak months. These matters have been discussed and supported by the Interim Chair of MICCOE and will be presented at the next MICCOE Board Meeting (28 March 2022).

With increased sales expected to commence throughout April 2022 and May 2022, the June subsidy should be reviewed in light of actual tourist numbers at that time.

BUDGET AND RESOURCE IMPLICATIONS

Nil

LINK TO CORPORATE PLAN

Theme:	5.	Ethical & Inclusive Governance
Strategy:	5.7	Promote a proactive approach to risk management, including business continuity

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation made with Executive Management Team, Manager Finance and Information Technology (MICC), Interim Chair MICCOE Board of Directors, Interim Manager MICCOE.

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

Nil

HUMAN RIGHTS CONSIDERATIONS

All considerations have been given to human rights as per Council's Human Rights Policy.

RECOMMENDATION OPTIONS

THAT Council approves that the May 2022 MICCOE subsidy payments be brought forward and paid before end of April 2022 to cover any likely cash flow issues within the business for the remainder of the 2022 financial year.

OR

THAT Council does not approve that the May 2022 MICCOE subsidy payments be brought forward and paid before end of April 2022 to cover any likely cash flow issues within the business for the remainder of the 2022 financial year.

ATTACHMENTS

1. MICCOE Budget to Actuals February 2022 [!\[\]\(de735fc38f1f977ad068b4b389fa711f_img.jpg\)](#) 

Mount Isa City Council Owned Enterprises Pty Ltd.

FEBRUARY 2022

Acc No.	Account Name	ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE	FORECAST	BUDGET
		Month Of	Month Of	Month Of	YTD	YTD	YTD	Full Year	Full Year
		February	February	February	February	February	February	Jun-22	Jun-22
INCOME									
40100	Cafe Beverage Sales	\$892	\$0	\$892	\$7,550	\$0	\$7,550	\$0	\$0
40101	Cafe Sales	\$9,304	\$25,000	(\$15,696)	\$160,757	\$195,000	(\$34,243)	\$255,757	\$315,000
40102	Catering Sales	\$5,643	\$15,000	(\$9,357)	\$69,715	\$135,000	(\$65,285)	\$127,215	\$220,000
40104	Merchandise Sales	\$3,427	\$10,000	(\$6,573)	\$74,913	\$95,000	(\$20,087)	\$129,913	\$155,000
40105	Commission Sales	\$0	\$0	\$0	\$11,226	\$0	\$11,226	\$11,226	\$0
40106	General Sales	\$0	\$300	(\$300)	\$9,869	\$2,400	\$7,469	\$9,869	\$3,600
40108	Rent Received	\$0	\$2,027	(\$2,027)	\$10,802	\$16,216	(\$5,414)	\$10,802	\$24,324
40110	Subsidy	\$125,000	\$121,500	\$3,500	\$1,050,000	\$972,000	\$78,000	\$1,550,000	\$1,548,000
40111	Bar Sales	\$2,670	\$5,000	(\$2,330)	\$52,886	\$62,500	(\$9,614)	\$72,886	\$75,000
40112	Equipment Hire Sales	\$91	\$6,000	(\$5,909)	\$69,194	\$43,000	\$26,194	\$88,194	\$62,000
40113	Ticket Sales	\$0	\$10,000	(\$10,000)	\$52,369	\$60,000	(\$7,631)	\$86,119	\$80,000
40114	Venue Hire Sales	\$0	\$5,000	(\$5,000)	\$87,221	\$62,500	\$24,721	\$132,971	\$75,000
40115	Hard Times Mine - Tour Sales	\$8,579	\$10,000	(\$1,421)	\$222,085	\$150,000	\$72,085	\$322,085	\$250,000
40116	Ista Experience - Tour Sales	\$585	\$5,000	(\$4,415)	\$57,185	\$45,000	\$12,185	\$87,185	\$75,000
40117	Riversleigh Fossil Centre - Tour Sales	\$1,159	\$5,000	(\$3,841)	\$73,962	\$75,000	(\$1,038)	\$123,962	\$130,000
Total Income		\$157,349	\$219,827	(\$62,478)	\$2,013,823	\$1,913,616	\$100,207	\$3,012,273	\$3,012,924
Cost of Sales									
50100	Cafe Beverage COS	\$412	\$0	(\$412)	\$4,628	\$0	(\$4,628)	\$4,628	\$0
50101	Cafe COS	\$9,635	\$13,600	\$3,965	\$106,681	\$112,650	\$5,969	\$176,381	\$182,350
50102	Advertising COS	\$0	\$0	\$0	\$0	\$875	\$875	\$1,750	\$2,625
50104	Merchandise COS	\$2,627	\$5,500	\$2,873	\$52,185	\$52,250	\$65	\$85,185	\$85,250
50105	Commission COS	\$0	\$0	\$0	\$13,460	\$0	(\$13,460)	\$13,460	\$0
50110	Write Off Stock	\$0	\$50	\$50	\$0	\$250	\$250	\$200	\$450
50111	Bar COS	\$1,790	\$1,710	(\$80)	\$15,747	\$21,105	\$5,358	\$20,112	\$25,470
50113	Ticket COS	\$0	\$0	\$0	\$15,871	\$0	(\$15,871)	\$15,871	\$0
50115	Tours COS	\$1,121	\$1,000	(\$121)	\$41,140	\$13,500	(\$27,640)	\$50,390	\$22,750
Total COS		\$15,585	\$21,860	\$6,275	\$249,713	\$200,630	(\$49,083)	\$367,978	\$318,895
Expenses									
60101	Auditor Fees	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000
60102	Merchant Fees	\$498	\$550	\$52	\$8,906	\$4,400	(\$4,506)	\$11,106	\$6,600
60103	Bank Charges	\$20	\$10	(\$10)	\$175	\$80	(\$95)	\$215	\$120
60105	IT Expense	\$1,801	\$420	(\$1,381)	\$3,902	\$3,360	(\$542)	\$5,582	\$5,040
60107	Postage, Printing & Stationary	\$1,375	\$1,500	\$125	\$15,384	\$12,000	(\$3,384)	\$19,134	\$18,000
60108	Subscriptions	\$213	\$667	\$454	\$3,150	\$5,336	\$2,186	\$5,814	\$8,000
60109	Telephone	\$371	\$3,916	\$3,545	\$11,269	\$31,460	\$20,191	\$19,269	\$47,364
60110	Till Unders/Overs	(\$0)	\$42	\$42	\$666	\$334	(\$332)	\$833	\$501
60111	Advertising & Promotions	\$4,382	\$3,533	(\$849)	\$35,201	\$28,264	(\$6,937)	\$49,337	\$42,400
60112	Consultancy & Contractors	\$2,040	\$0	(\$2,040)	\$51,005	\$10,000	(\$41,005)	\$54,005	\$20,000
60113	Licensing & Permits	\$932	\$1,125	\$193	\$12,647	\$10,500	(\$2,147)	\$17,147	\$15,000
60114	Cleaning	\$3,943	\$1,325	(\$2,618)	\$21,349	\$10,300	(\$11,049)	\$26,649	\$15,600
60115	Consumables	\$110	\$833	\$723	\$1,368	\$6,664	\$5,296	\$2,368	\$10,000
60116	Depreciation Expense	\$2,737	\$2,349	(\$388)	\$23,433	\$18,792	(\$4,641)	\$32,829	\$28,188
60117	Electricity	\$32,890	\$18,833	(\$14,057)	\$109,278	\$177,676	\$68,398	\$227,610	\$296,008
60118	Equipment Under \$1000	\$3,176	\$1,250	(\$1,926)	\$13,270	\$10,000	(\$3,270)	\$23,020	\$15,000
60119	Event Costs	\$6,008	\$3,750	(\$2,258)	\$77,802	\$30,000	(\$47,802)	\$96,502	\$45,000
60120	Vehicle Expenses	\$712	\$1,000	\$288	\$10,421	\$8,000	(\$2,421)	\$14,421	\$12,000
60121	Rates	\$12,680	\$0	(\$12,680)	\$88,600	\$70,000	(\$18,600)	\$158,600	\$140,000
60122	R & M Building	\$32,433	\$8,833	(\$23,600)	\$238,041	\$70,668	(\$167,373)	\$293,373	\$106,000
60123	R & M Grounds	\$985	\$500	(\$485)	\$6,411	\$4,000	(\$2,411)	\$8,411	\$6,000
60124	R & M Other	\$0	\$800	\$800	\$0	\$6,400	\$6,400	\$400	\$9,600
60125	Vandalism	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$500	\$1,750
60126	Staff Expense	\$6,533	\$833	(\$5,700)	\$25,501	\$6,668	(\$18,833)	\$28,833	\$10,000
60127	Labour Hire	\$7,041	\$417	(\$6,624)	\$83,705	\$3,336	(\$80,369)	\$100,205	\$5,000
60128	Training	\$1,018	\$250	(\$768)	\$2,833	\$2,500	(\$333)	\$4,333	\$4,000
60129	Annual Leave Expense	\$3,365	\$4,166	\$801	\$46,805	\$33,336	(\$13,469)	\$63,469	\$50,000
60130	Payroll Tax	\$3,291	\$4,954	\$1,663	\$60,063	\$39,631	(\$20,432)	\$79,879	\$59,446
60131	Superannuation Expenses	\$8,514	\$10,574	\$2,060	\$87,991	\$84,592	(\$3,399)	\$127,646	\$126,887
60132	Time-In-Lieu Expense	\$230	\$2,083	\$1,853	\$25,474	\$16,668	(\$8,806)	\$33,806	\$25,000
60133	Wages	\$88,755	\$111,304	\$22,549	\$843,140	\$890,437	\$47,297	\$1,239,111	\$1,335,648
60134	Workcover	\$0	\$0	\$0	\$5,593	\$6,500	\$907	\$5,593	\$6,500
60135	LSL Expense	\$3,391	\$1,200	(\$2,191)	\$8,758	\$9,600	\$842	\$13,558	\$14,400
60136	Insurance Expense	\$0	\$0	\$0	\$200,445	\$115,500	(\$84,945)	\$200,445	\$115,500
Total Expenses		\$229,443	\$187,016	(\$42,427)	\$2,122,585	\$1,743,252	(\$379,333)	\$2,964,001	\$2,615,552
Net Profit/(Loss)		(\$87,680)	\$10,951	(\$98,630)	(\$358,475)	(\$30,266)	(\$328,209)	(\$319,706)	\$78,477
Balance Check >> \$0									
Statistics									
Net Sales									
Cafe	\$5,312	\$26,400.00	(\$29,018.21)	\$123,792	\$217,350	(\$105,497)	\$206,592	\$352,650	
Merchandise	\$800.12	\$4,500.00	(\$9,446.80)	\$22,727	\$42,750	(\$20,152)	\$44,727	\$69,750	
Bar	\$1,359.03	\$3,290.00	(\$2,249.88)	\$40,060.34	\$41,395	(\$14,972)	\$52,774	\$49,530	
Ticket	\$0.00	\$10,000.00	(\$10,000.00)	\$36,498	\$60,000	\$8,240	\$70,248	\$80,000	
Tours	\$9,201.95	\$19,000.00	(\$9,556.11)	\$312,091	\$256,500	\$110,872	\$482,841	\$432,250	
Margins									
Cafe	36%	66%	-30%	54%	66%	-12%	54%	66%	
Merchandise	23%	45%	-22%	30%	45%	-15%	34%	45%	
Bar	38%	66%	-28%	76%	66%	10%	72%	66%	
Ticket	#DIV/0!	100%	#DIV/0!	70%	100%	-30%	82%	100%	
Tours	89%	95%	-6%	88%	95%	-7%	91%	95%	
Total Employee Cost		\$107,547	\$134,281	\$26,734	\$1,278,269	\$1,196,264	\$82,005	\$1,763,506	\$1,733,381

Total - ACTUAL 2021/22

Mount Isa City Council Owned Enterprises Pty Ltd.

Acc No	Account Name	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	ROLLING FORECAST
		DAI	DAI	DAI	DAI	DAI	DAI	DAI	DAI	DAI	DAI	DAI	DAI	DAI
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
	INCOME													
40100	Cafe Beverage Sales	\$0	\$0	\$1,566	\$1,806	\$1,300	\$1,102	\$884	\$892	\$1,200	\$1,500	\$2,000	\$2,500	\$14,750
40101	Cafe Food Sales	\$35,356	\$31,180	\$26,514	\$19,737	\$17,552	\$12,694	\$6,420	\$9,304	\$10,000	\$25,000	\$30,000	\$30,000	\$258,787
40102	Catering Sales	\$14,774	\$8,162	\$5,111	\$13,274	\$12,600	\$7,625	\$2,508	\$5,643	\$7,500	\$15,000	\$15,000	\$20,000	\$127,215
40103	Advertising Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40104	Merchandise Sales	\$21,703	\$15,713	\$10,934	\$6,464	\$5,744	\$6,535	\$4,393	\$3,427	\$5,000	\$15,000	\$15,000	\$20,000	\$129,913
40105	Commission Sales	\$7,181	\$2,270	\$966	\$143	\$378	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$11,226
40106	General Sales	\$350	\$0	\$0	\$0	\$64	\$9,455	\$0	\$0	\$0	\$0	\$0	\$0	\$9,869
40107	Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$4,091	\$0	\$0	\$0	\$0	\$0	\$4,091
40108	Rent Received	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$10,002
40109	Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110	Subsidy	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,660,000
40111	Event Beverage Sales	\$2,392	\$4,333	\$15,253	\$374	\$20,990	\$6,875	\$0	\$2,670	\$3,500	\$6,000	\$4,500	\$6,000	\$72,886
40112	Equipment Hire Sales	\$2,172	\$2,680	\$30,085	\$9,825	\$21,114	\$2,406	\$820	\$91	\$5,000	\$5,000	\$5,000	\$4,000	\$88,194
40113	Ticket Sales	\$377	\$383	\$4,579	\$15,042	\$30,877	\$1,176	\$(95)	\$0	\$9,750	\$5,000	\$5,000	\$14,000	\$88,119
40114	Venue Hire Sales	\$12,352	\$2,914	\$53,114	\$5,045	\$11,341	\$636	\$1,818	\$0	\$6,000	\$2,500	\$5,000	\$11,250	\$132,971
40115	Hard Times Mine - Tour Sales	\$78,181	\$47,423	\$48,219	\$20,648	\$6,087	\$7,803	\$7,145	\$8,579	\$10,000	\$20,000	\$30,000	\$40,000	\$322,085
40116	Isa Experience - Tour Sales	\$26,493	\$14,590	\$8,034	\$3,898	\$1,390	\$1,099	\$1,098	\$585	\$5,000	\$5,000	\$10,000	\$10,000	\$87,185
40117	Riversleigh Fossil Centre - Tour Sales	\$31,982	\$17,111	\$11,380	\$5,344	\$2,245	\$2,326	\$1,823	\$1,159	\$5,000	\$10,000	\$10,000	\$20,000	\$123,962
	Total Income	\$360,340	\$234,106	\$340,683	\$228,627	\$259,259	\$186,478	\$168,631	\$167,349	\$442,880	\$224,000	\$197,000	\$177,750	\$3,027,933
	Cost of Sales													
50100	Cafe Beverage COS	\$0	\$0	\$1,209	\$1,025	\$(323)	\$1,083	\$433	\$412	\$0	\$0	\$0	\$0	\$4,620
50101	Cafe COS	\$18,487	\$16,896	\$17,359	\$11,182	\$16,919	\$10,204	\$5,999	\$9,635	\$17,000	\$17,000	\$17,000	\$18,750	\$176,381
50102	Advertising COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$1,750
50104	Merchandise COS	\$15,502	\$13,596	\$5,471	\$848	\$7,768	\$3,644	\$2,727	\$2,627	\$5,000	\$8,250	\$8,250	\$11,000	\$85,185
50105	Commission COS	\$6,224	\$3,503	\$564	\$2,767	\$88	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$13,460
50110	Write Off Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$200
50111	Event Beverage COS	\$1,637	\$1,123	\$6,894	\$(510)	\$1,419	\$2,831	\$63	\$1,790	\$1,710	\$885	\$885	\$885	\$20,112
50113	Ticket COS	\$0	\$162	\$504	\$496	\$428	\$14,281	\$0	\$0	\$0	\$0	\$0	\$0	\$16,871
50115	Tours COS	\$4,995	\$8,056	\$10,318	\$1,342	\$2,675	\$2,675	\$11,703	\$1,121	\$1,250	\$1,750	\$2,750	\$3,500	\$50,390
	Total COS	\$46,445	\$44,339	\$42,319	\$17,661	\$28,673	\$34,065	\$20,825	\$15,685	\$28,385	\$27,935	\$28,935	\$35,010	\$387,978
	Expenses													
60101	Auditor Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60102	Merchant Fees	\$1,969	\$1,969	\$1,411	\$1,143	\$766	\$895	\$504	\$498	\$550	\$550	\$550	\$550	\$11,106
60103	Bank Charges	\$20	\$20	\$20	\$31	\$20	\$24	\$20	\$20	\$10	\$10	\$10	\$10	\$215
60104	Grants Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60105	IT Expense	\$0	\$380	\$0	\$1,099	\$600	\$0	\$43	\$1,801	\$420	\$420	\$420	\$420	\$5,882
60106	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60107	Postage, Printing & Stationery	\$3,316	\$2,517	\$3,371	\$898	\$1,603	\$773	\$1,529	\$1,375	\$750	\$750	\$750	\$1,500	\$19,134
60108	Subscriptions	\$723	\$902	\$201	\$203	\$201	\$504	\$203	\$213	\$667	\$667	\$667	\$663	\$5,814
60109	Telephone	\$371	\$1,781	\$1,729	\$1,729	\$1,716	\$1,823	\$1,770	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$19,269
60110	Tel Under/Overs	\$363	\$21	\$47	\$21	\$215	\$2	\$(3)	\$(9)	\$42	\$42	\$42	\$42	\$633
60111	Advertising & Promotions	\$10,210	\$3,402	\$3,183	\$5,701	\$2,574	\$1,747	\$4,002	\$4,382	\$3,533	\$3,533	\$3,533	\$3,533	\$49,337
60112	Consultancy & Contractors	\$0	\$19,361	\$5,297	\$21,921	\$485	\$0	\$1,821	\$2,040	\$500	\$0	\$0	\$2,500	\$54,005
60113	Licensing & Permits	\$2,569	\$3,985	\$801	\$70	\$2,012	\$336	\$2,062	\$902	\$1,125	\$1,125	\$1,125	\$1,125	\$17,147
60114	Insurance	\$1,939	\$7,943	\$3,226	\$1,892	\$1,440	\$375	\$1,791	\$3,943	\$1,325	\$1,325	\$1,325	\$1,325	\$26,649
60115	Consumables	\$799	\$206	\$155	\$38	\$19	\$20	\$21	\$110	\$250	\$250	\$250	\$250	\$2,368
60116	Depreciation Expense	\$2,712	\$3,030	\$2,902	\$3,030	\$2,832	\$3,030	\$3,030	\$2,737	\$2,346	\$2,346	\$2,346	\$2,346	\$22,829
60117	Electricity	\$0	\$9,043	\$7,945	\$9,752	\$28,771	\$10,029	\$10,849	\$32,890	\$42,833	\$15,833	\$18,833	\$40,833	\$227,610
60118	Equipment Under \$1000	\$2,135	\$804	\$0	\$117	\$772	\$567	\$5,699	\$3,176	\$6,000	\$1,250	\$1,250	\$1,250	\$23,020
60119	Fixed Costs	\$2,803	\$5,443	\$12,517	\$1,123	\$9,684	\$24,721	\$2,703	\$6,008	\$4,500	\$1,500	\$6,500	\$6,500	\$96,902
60120	Vehicle Expenses	\$1,094	\$1,588	\$816	\$822	\$1,628	\$2,327	\$833	\$712	\$1,000	\$1,000	\$1,000	\$1,000	\$14,421
60121	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60122	R & M Building	\$33,834	\$21,552	\$23,569	\$29,533	\$17,361	\$63,506	\$16,513	\$32,433	\$28,833	\$8,833	\$8,833	\$8,833	\$293,373
60123	R & M Grounds	\$124	\$0	\$2,047	\$693	\$1,635	\$181	\$747	\$985	\$500	\$500	\$500	\$500	\$8,411
60124	R & M Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$400
60125	Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$0	\$500
60126	Staff Expense	\$653	\$265	\$4,573	\$2,063	\$352	\$9,351	\$1,711	\$6,533	\$633	\$633	\$633	\$633	\$28,833
60127	Labour Hire	\$7,612	\$9,619	\$9,893	\$12,205	\$14,359	\$16,813	\$6,165	\$7,041	\$4,000	\$4,000	\$4,000	\$3,000	\$100,205
60128	Materials	\$259	\$284	\$0	\$0	\$442	\$491	\$359	\$1,018	\$250	\$250	\$250	\$750	\$4,333
60129	Annual Leave Expense	\$6,032	\$9,084	\$5,028	\$1,876	\$7,902	\$8,336	\$5,183	\$3,365	\$4,166	\$4,166	\$4,166	\$4,166	\$63,469
60130	Payroll Tax	\$5,009	\$5,183	\$7,115	\$15,862	\$4,100	\$4,761	\$14,742	\$3,291	\$4,954	\$4,954	\$4,954	\$4,954	\$79,879
60131	Superannuation Expenses	\$13,792	\$16,877	\$11,220	\$9,577	\$11,165	\$9,269	\$7,578	\$8,514	\$11,223	\$9,478	\$9,477	\$9,477	\$127,646
60132	Time-to-Live Expense	\$5,367	\$4,502	\$3,727	\$654	\$7,483	\$1,784	\$1,528	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$33,006
60133	Wages	\$120,662	\$162,895	\$112,157	\$95,576	\$98,939	\$94,726	\$89,429	\$88,755	\$97,808	\$99,456	\$99,454	\$99,453	\$1,239,111
60134	Workcover	\$5,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,593
60135	SGL Expense	\$463	\$(209)	\$4,096	\$(35)	\$(750)	\$530	\$1,263	\$3,361	\$1,200	\$1,200	\$1,200	\$1,200	\$13,556
60136	Insurance Expense	\$61	\$0	\$0	\$0	\$0	\$200,383	\$0	\$0	\$0	\$0	\$0	\$0	\$200,445
	Total Expenses	\$229,734	\$314,866	\$227,078	\$273,616	\$217,316	\$468,262	\$162,272	\$229,443	\$272,883	\$169,210	\$176,954	\$222,399	\$2,964,001
	Net Profit/(Loss)	\$83,781	\$(84,190)	\$91,289	\$(62,690)	\$42,943	\$(316,849)	\$(25,146)	\$(87,669)	\$143,712	\$37,855	\$(48,389)	\$(79,659)	\$(304,956)
	Accumulated Profit/(Loss)	\$83,781	\$(84,190)	\$91,289	\$(62,690)	\$42,943	\$(316,849)	\$(25,146)	\$(87,669)	\$143,712	\$37,855	\$(48,389)	\$(79,659)	\$(304,956)
Balance Check >>>														\$0
Statistics														
Net Sales														
Cafe	\$31,643.43	\$22,465.77	\$14,267.02	\$21,828	\$13,234	\$10,114	\$4,927	\$5,312	\$5,312	\$23,000	\$28,000	\$31,000	\$206,592	
Merchandise	\$6,201.44	\$2,115.17	\$5,462.94	\$5,616	\$(2,004)	\$2,891	\$1,695	\$800	\$(500)	\$6,750	\$6,750	\$9,000	\$44,727	
Bar	\$754.91	\$3,200.23	\$7,115.38	\$1,155.94	\$21,105.07	\$3,292.74	\$3,988.14	\$880	\$1,790	\$5,115	\$3,615	\$5,115	\$52,774	
Ticket	\$376.72	\$220.23	\$14,546	\$30,450	\$13,105	\$(5)	\$(5)	\$9,750	\$5,000	\$5,000	\$14,000	\$14,000	\$70,248	
Tours	\$131,661.20	\$71,068.42	\$55,295.09	\$28,547	\$7,547	\$10,310	\$(1,539)	\$9,202	\$18,750	\$33,250	\$52,250	\$66,500	\$482,841	
Margins														
Cafe	63%	57%	50%	66%	44%	44%	50%	45%	36%	3%	58%	62%	63%	54%
Merchandise	29%	13%	50%	87%	50%	-35%	44%	38%	23%	-10%	45%	45%	45%	34%
Bar	32%	74%	52%	53%	95%	41%	44%	33%	40%	51%	85%	80%	85%	72%
Ticket	100%	58%	89%	97%	99%	-11100								

ADMIN - ACTUAL 2021/22

Mount Isa City Council Owned Enterprises Pty Ltd.

Acc No.	Account Name	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ACTUALS		ACTUALS		ACTUALS		FORECAST		FORECAST		FORECAST		FORECAST		ROLLING FORECAST	
		Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	INCOME																								
40100	Cafe Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40101	Cafe Food Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40102	Catering Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40103	Advertising Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40104	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40105	Commission Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40106	General Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40107	Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40108	Rent Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40109	Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40110	Subsidy	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	
40111	Event Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40112	Equipment Hire Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40113	Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40114	Venue Hire Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40115	Hard Times Mine - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40116	Ice Experience - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40117	Riversleigh Fossil Centre - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Income	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	
	Cost of Sales																								
50100	Cafe Beverage COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50101	Cafe COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50102	Advertising COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50104	Merchandise COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50105	Commission COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50110	White Off Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50111	Bar COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50113	Ticket COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50115	Tours COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Expenses																							\$0	
60101	Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60102	Merchant Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60103	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60104	Grants Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60105	IT Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60106	Local Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60107	Postage, Printing & Stationery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60108	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60109	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60110	Tel Under/Over	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60111	Advertising & Promotions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60112	Consultancy & Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60113	Licensing & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60114	Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60115	Consumables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60116	Depreciation Expense	\$2,712	\$3,030	\$2,632	\$3,030	\$2,932	\$3,030	\$3,030	\$2,737	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	
60117	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60118	Equipment Under \$1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60119	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60120	Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60121	R & M Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60122	R & M Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60123	R & M Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60124	R & M Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60125	Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60126	Staff Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60127	Labour Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60128	Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60129	Annual Leave Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60130	Payroll Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60131	Superannuation Expenses	\$1,188	\$2,275	\$1,516	\$1,495	\$2,254	\$1,627	\$1,627	\$1,627	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	\$2,323	
60132	Time-in-Lieu Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60133	Wages	\$15,440	\$23,945	\$15,964	\$15,964	\$16,904	\$16,208	\$16,694	\$16,398	\$26,232	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	\$5,776	
60134	Workcover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60135	Liability Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60136	Insurance Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												

BUCHANAN PARK - ACTUAL 2021/22
Mount Isa City Council Owned Enterprises Pty Ltd.

Acc No.	Account Name	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	ROLLING FORECAST
		BP	BP	BP	BP	BP	BP	BP	BP	BP	BP	BP	BP	BP
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
INCOME														
40100	Cafe Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40101	Cafe Food Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40102	Catering Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40103	Advertising Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40104	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40105	Commission Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40106	General Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40107	Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40108	Rent Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40109	Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110	Subsidy	\$9,000	\$10,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$27,000	\$8,000	\$0	\$0	\$109,000
40111	Event Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40112	Equipment Hire Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40113	Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40114	Venue Hire Sales	\$12,710	\$699	\$40,611	\$0	\$1,727	\$0	\$0	\$0	\$2,000	\$1,000	\$1,000	\$1,000	\$66,767
40115	Hard Times Mine - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40116	Isa Experience - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40117	Riverleigh Fossil Centre - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Income	\$21,710	\$10,699	\$48,611	\$9,000	\$10,727	\$9,000	\$9,000	\$9,000	\$30,000	\$10,000	\$1,000	\$1,000	\$169,767
Cost of Sales														
50100	Cafe Beverage COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50101	Cafe COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50102	Advertising COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50103	Merchandise COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50104	Commission COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50105	Write Off Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50110	Bar COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50111	Ticket COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50113	Tours COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50115	Total COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses														
60101	Auditor Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60102	Merchant Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60103	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60104	Grants Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60105	IT Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60106	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60107	Postage, Printing & Stationery	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
60108	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60109	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60110	Tel Under/Overs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60111	Advertising & Promotions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60112	Consultancy & Contractors	\$0	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600
60113	Licensing & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60114	Insurance	\$702	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$102	\$150	\$150	\$1,410
60115	Utilities	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391
60116	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60117	Electricity	\$0	\$0	\$0	\$0	\$9,341	\$1,047	\$0	\$5,396	\$3,000	\$0	\$3,000	\$1,000	\$22,784
60118	Equipment Under \$1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60119	Bank Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60120	Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60121	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60122	R & M Building	\$22,688	\$8,273	\$0	\$16,546	\$3,336	\$1,262	\$135	\$114,12	\$2,833	\$833	\$833	\$833	\$69,888
60123	R & M Grounds	\$0	\$0	\$199	\$684	\$0	\$382	\$0	\$293	\$0	\$0	\$0	\$0	\$2,168
60124	R & M Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60125	Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$126
60126	Staff Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$83	\$83	\$83	\$332
60127	Labour Hire	\$945	\$0	\$0	\$0	\$2,163	\$2,379	\$0	\$0	\$500	\$500	\$500	\$500	\$7,487
60128	Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60129	Annual Leave Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$168	\$168	\$168	\$664
60130	Payroll Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$260	\$260	\$260	\$1,040
60131	Superannuation Expenses	\$2,921	\$681	\$454	\$458	\$468	\$454	\$454	\$454	\$457	\$457	\$457	\$457	\$18,172
60132	Time-In-Lieu Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$83	\$83	\$83	\$332
60133	Wages	\$4,537	\$6,806	\$4,537	\$4,463	\$4,537	\$4,537	\$4,537	\$4,537	\$4,815	\$4,815	\$4,815	\$4,815	\$17,862
60134	Workover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60135	LGL Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$48	\$48	\$48	\$192
60136	Insurance Expense	\$17	\$0	\$0	\$0	\$0	\$113,250	\$0	\$0	\$0	\$0	\$0	\$0	\$113,267
	Total Expenses	\$32,291	\$33,882	\$5,198	\$22,081	\$20,829	\$122,948	\$5,607	\$22,092	\$13,820	\$7,398	\$10,390	\$8,395	\$303,738
	Net Profit/(Loss)	(\$10,492)	(\$22,892)	\$44,461	(\$13,081)	(\$9,793)	(\$13,948.78)	\$3,493	(\$13,092)	\$16,480	\$2,602	(\$9,390)	(\$7,395)	(\$134,031)
	Accumulated Profit/(Loss)	(\$10,492)	(\$22,892)	\$44,461	(\$13,081)	(\$9,793)	(\$113,948)	\$3,493	(\$13,092)	\$16,480	\$2,602	(\$9,390)	(\$7,395)	(\$134,031)
Statistics														
Margins														
Cafe	2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Merchandise		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Bar		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Ticket		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Tours		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total Employee Cost	\$	7,475	\$	7,488	\$	4,991	\$	4,991	\$	5,829	\$	5,829	\$	5,829

Balance Check >> \$ -

CIVIC CENTRE - ACTUAL 2021/22
Mount Isa City Council Owned Enterprises Pty Ltd.

Acc No.	Account Name	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	ROLLING FORECAST
		CC	CC	CC	CC	CC	CC	CC	CC	CC	CC	CC	CC	CC
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
	INCOME													
40100	Cafe Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40101	Cafe Food Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40102	Catering Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40103	Advertising Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40104	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40105	Commission Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40106	General Sales	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
40107	Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40108	Rent Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40109	Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110	Subsidy	\$20,000	\$30,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$101,500	\$20,000	\$0	\$0	\$271,800
40111	Event Beverage Sales	\$2,392	\$4,333	\$15,253	\$374	\$20,990	\$9,875	\$0	\$2,070	\$3,000	\$5,500	\$4,000	\$5,500	\$70,886
40112	Equipment Hire Sales	\$2,172	\$2,680	\$30,085	\$9,825	\$21,114	\$2,406	\$820	\$91	\$5,000	\$5,000	\$5,000	\$4,000	\$88,194
40113	Ticket Sales	\$377	\$383	\$4,579	\$15,042	\$30,877	\$1,178	-\$85	\$15,042	\$8,750	\$5,000	\$5,000	\$14,000	\$86,119
40114	Venue Hire Sales	\$0	\$2,255	\$12,503	\$5,045	\$4,750	\$636	\$1,818	\$0	\$3,700	\$1,200	\$24,700	\$9,950	\$66,858
40115	Hard Times Mine - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40116	Isa Experience - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40117	Warralambi Fossil Centre - Tour Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Income	\$25,290	\$39,660	\$62,420	\$50,287	\$97,732	\$31,093	\$22,873	\$22,761	\$122,860	\$36,700	\$36,700	\$33,490	\$653,606
	Cost of Sales													
50100	Cafe Beverage COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50101	Cafe COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50102	Advertising COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50104	Merchandise COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50105	Commission COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50110	Write Off Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50111	Bar COS	\$1,637	\$1,123	\$8,894	(\$10)	\$1,419	\$2,831	\$63	\$1,790	\$1,485	\$660	\$660	\$660	\$19,212
50113	Ticket COS	\$0	\$162	\$504	\$496	\$428	\$14,220	\$0	\$0	\$0	\$0	\$0	\$0	\$15,810
50115	Tours COS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total COS	\$1,637	\$1,286	\$7,398	\$486	\$1,846	\$17,051	\$63	\$1,790	\$1,485	\$660	\$660	\$660	\$35,022
	Expenses													
60101	Auditor Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60102	Merchant Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60103	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60104	Grants Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60105	IT Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60106	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60107	Postage, Printing & Stationery	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$1,000
60108	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$167	\$167	\$163	\$664
60109	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60110	Tel Lines/Overs	\$0	\$0	(\$27)	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187
60111	Advertising & Promotions	\$107	\$0	\$0	\$895	\$780	\$895	\$780	\$780	\$1,450	\$1,450	\$1,450	\$1,450	\$10,037
60112	Consultancy & Contractors	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
60113	Licensing & Permits	\$666	\$1,309	\$0	(\$705)	\$0	\$0	\$1,612	\$461	\$0	\$0	\$0	\$0	\$3,315
60114	Printing	\$0	\$4,382	\$1,826	\$610	\$22	\$0	\$600	\$3,073	\$375	\$375	\$375	\$375	\$12,832
60115	Consumables	\$20	\$0	\$155	\$174	\$19	\$20	\$0	\$0	\$125	\$125	\$125	\$125	\$887
60116	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60117	Electricity	\$0	\$0	\$0	\$0	\$11,303	\$0	\$0	\$19,101	\$24,000	\$0	\$0	\$24,000	\$78,403
60118	Equipment Under \$1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566	\$5,250	\$500	\$500	\$500	\$7,316
60119	Event Costs	\$2,603	\$5,443	\$12,517	\$14,123	\$9,684	\$24,721	\$2,703	\$6,008	\$3,700	\$700	\$5,750	\$5,450	\$93,882
60120	Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$400
60121	Rates	\$0	\$10,400	\$0	\$14,832	\$0	\$2,702	\$0	\$7,908	\$18,000	\$0	\$0	\$8,000	\$60,841
60122	R & M Buildings	\$6,210	\$3,738	\$3,314	\$3,513	\$0,233	\$10,417	\$8,782	\$7,751	\$5,000	\$1,000	\$1,000	\$1,000	\$57,858
60123	R & M Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60124	R & M Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60125	Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125
60126	Staff Expense	\$0	\$0	\$0	\$0	\$7,691	\$575	\$0	\$0	\$250	\$250	\$250	\$250	\$9,362
60127	Labour Hire	\$0	\$887	\$4,312	\$5,521	\$5,180	\$8,302	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$28,202
60128	Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60129	Annual Leave Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563	\$563	\$563	\$563	\$2,332
60130	Payroll Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625	\$1,625	\$1,625	\$1,625	\$6,500
60131	Superannuation Expenses	\$1,509	\$1,627	\$2,179	\$1,249	\$1,660	\$1,871	\$798	\$1,516	\$2,342	\$2,342	\$2,342	\$2,342	\$21,777
60132	Time-In-Lieu Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262	\$262	\$262	\$262	\$1,166
60133	Wages	\$16,088	\$17,701	\$17,667	\$13,076	\$16,544	\$16,055	\$5,821	\$15,815	\$14,653	\$24,653	\$24,651	\$24,650	\$206,374
60134	Workcover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60135	U.S.I. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$168	\$168	\$168	\$672
60136	Insurance Expense	\$25	\$0	\$0	\$0	\$0	\$54,972	\$0	\$0	\$0	\$0	\$0	\$0	\$54,997
	Total Expenses	\$26,231	\$45,487	\$41,943	\$83,287	\$51,718	\$127,646	\$18,689	\$63,076	\$86,606	\$35,630	\$40,627	\$70,822	\$655,630
	Net Profit/(Loss)	(\$2,677)	(\$7,128)	\$13,079	(\$3,486)	\$44,167	(\$13,803)	\$3,821	(\$42,106)	\$40,360	\$410	(\$2,587)	(\$38,032)	(\$107,046)
	Accumulated Profit/(Loss)	(\$2,677)	(\$7,128)	\$13,079	(\$3,486)	\$44,167	(\$13,803)	\$3,821	(\$42,106)	\$40,360	\$410	(\$2,587)	(\$38,032)	(\$107,046)

Balance Check >>> \$ -

Statistics

Margins														
Cafe	2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Merchandise	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Bar	32%	74%	55%	103%	93%	59%	#DIV/0!	33%	51%	88%	84%	88%	73%	
Ticket	100%	58%	89%	97%	99%	-1109%	100%	#DIV/0!	100%	100%	100%	100%	82%	
Tours	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Total Employee Cost	\$ 16,622	\$ 19,328	\$ 19,847	\$ 14,325	\$ 18,203	\$ 72,898	\$ 6,618	\$ 17,331	\$ 19,663	\$ 29,663	\$ 29,660	\$ 29,659	\$ 293,617	

Mount Isa City Council Owned Enterprises Pty Ltd.

MICCOE Budget to Actuals Feb 2022

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Mt Isa City Council Owned Enterprises

Profit & Loss Statement

February 2022

PO Box 1094
Mount Isa QLD 4825ABN: 48 166 549 837
Email: finance@mietv.com.au

Income		
Cafe Beverage Sales	\$891.54	
Cafe Sales	\$9,303.52	
Catering Sales	\$5,643.19	
Merchandise Sales	\$3,426.66	
Subsidy	\$125,000.00	
Event Beverage Sales	\$2,669.81	
Equipment Hire Sales	\$90.91	
Tours- Hard Times Mine	\$8,579.29	
Tours - Isa Experience	\$584.55	
Tours-Riversleigh Fossil Centre	\$1,159.08	
Total Income		\$157,348.55
Cost Of Sales		
Cafe Beverage COS	\$412.01	
Cafe Food COS	\$9,635.08	
Merchandise COS	\$2,626.54	
Bar COS	\$1,790.31	
Tour COS	\$1,120.97	
Total Cost Of Sales		\$15,584.91
Gross Profit		\$141,763.64
Expenses		
Merchant Fees	\$498.00	
Bank Charges	\$20.00	
IT Expense	\$1,800.73	
Postage, Printing & Stationary	\$1,374.72	
Subscriptions	\$213.31	
Telephone	\$370.61	
Till Unders/Overs	-\$0.10	
Advertising & Promotions	\$4,381.91	
Consultancy & Contractors	\$2,040.00	
Licensing & Permits	\$932.37	
Cleaning	\$3,942.60	
Consumables	\$110.42	
Depreciation Expense	\$2,736.77	
Electricity	\$32,889.77	
Equipment Under \$1000	\$3,175.69	
Event Costs	\$6,008.31	
Vehicle Expenses	\$712.14	
Rates	\$12,679.83	
R & M Building	\$32,432.73	
R & M Grounds	\$985.07	
Staff Expense	\$6,533.03	
Labour Hire	\$7,040.57	
Training	\$1,018.18	
Annual Leave Expense	\$3,365.37	
Payroll Tax	\$3,291.16	
Superannuation Expenses	\$8,513.81	
Time-In-Lieu Expense	\$229.91	
Wages	\$88,755.45	
Long Service Leave Expense	\$3,390.97	
Total Expenses		\$229,443.33

This report includes Year-End Adjustments.

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Mt Isa City Council Owned Enterprises

Profit & Loss Statement

February 2022

PO Box 1094
Mount Isa QLD 4825
ABN: 48 166 549 837
Email: finance@mietv.com.au

Operating Profit	-\$87,679.69
Net Profit/(Loss)	-\$87,679.69

This report includes Year-End Adjustments.

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Mt Isa City Council Owned Enterprises

Profit & Loss Statement

July 2021 To February 2022

PO Box 1094
Mount Isa QLD 4825ABN: 48 166 549 837
Email: finance@mietv.com.au

Income	
Cafe Beverage Sales	\$7,550.18
Cafe Sales	\$160,757.01
Catering Sales	\$69,715.39
Merchandise Sales	\$74,912.56
Commission Sales	\$11,225.76
General Sales	\$9,868.55
Grant	\$4,090.91
Rent Received	\$10,802.04
Subsidy	\$1,050,000.00
Event Beverage Sales	\$52,885.60
Equipment Hire Sales	\$69,193.69
Ticket Sales	\$52,368.75
Venue Hire Sales	\$87,221.11
Tours- Hard Times Mine	\$222,085.34
Tours - Isa Experience	\$57,184.88
Tours-Riversleigh Fossil Centre	\$73,961.59
Total Income	\$2,013,823.36
Cost Of Sales	
Cafe Beverage COS	\$4,628.38
Cafe Food COS	\$106,680.87
Merchandise COS	\$52,185.08
Commission COS	\$10,838.13
Bar COS	\$15,747.06
Ticket COS	\$15,871.20
Tour COS	\$43,762.40
Total Cost Of Sales	\$249,713.12
Gross Profit	\$1,764,110.24
Expenses	
Merchant Fees	\$8,905.91
Bank Charges	\$174.80
IT Expense	\$3,902.22
Postage, Printing & Stationary	\$15,383.94
Subscriptions	\$3,149.79
Telephone	\$11,269.05
Till Unders/Overs	\$666.45
Advertising & Promotions	\$35,200.56
Consultancy & Contractors	\$51,004.50
Licensing & Permits	\$12,646.95
Cleaning	\$21,349.11
Consumables	\$1,368.01
Depreciation Expense	\$23,433.12
Electricity	\$109,278.33
Equipment Under \$1000	\$13,270.45
Event Costs	\$77,801.91
Vehicle Expenses	\$10,420.84
Rates	\$88,599.57
R & M Building	\$238,040.53
R & M Grounds	\$6,287.12
R & M Other	\$123.50
Staff Expense	\$25,501.40

This report includes Year-End Adjustments.

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Mt Isa City Council Owned Enterprises

Profit & Loss Statement

July 2021 To February 2022

PO Box 1094
Mount Isa QLD 4825ABN: 48 166 549 837
Email: finance@mietv.com.au

Labour Hire	\$83,705.18
Training	\$2,832.96
Annual Leave Expense	\$46,804.76
Payroll Tax	\$60,063.23
Superannuation Expenses	\$87,991.16
Time-In-Lieu Expense	\$25,474.26
Wages	\$841,757.65
Workcover	\$5,592.89
Long Service Leave Expense	\$8,757.74
Insurance Expense	\$200,444.70
Civic Centre Expenses	
Wages	\$1,382.43
Total Expenses	\$2,122,585.02
Operating Profit	-\$358,474.78
Net Profit/(Loss)	-\$358,474.78

This report includes Year-End Adjustments.

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Mt Isa City Council Owned Enterprises

Balance Sheet

As of February 2022

PO Box 1094
Mount Isa QLD 4825ABN: 48 166 549 837
Email: finance@mietv.com.au

Assets		
Cash at Bank		\$114,180.71
Electronic Clearing Account		\$0.00
Cash in Hand		\$4,500.00
Inventory		
Merchandise Inventory	\$42,328.44	
Beverage Inventory	\$11,668.40	
Trade Debtors		
Accounts Receivable	\$45,012.71	
Provision for Doubtful Debts	\$931.23	
Prepayments	\$78,120.14	
Capital Purchases		
Capital Purchases Cost	\$427,410.20	
Accumulated Depreciation	-\$245,379.75	
Total Assets		\$478,772.08
Liabilities		
Trade Creditors		\$315,121.92
GST Liabilities		
GST Collected on Sales	\$6,857.17	
GST Paid on Purchases	-\$20,280.86	
Payroll Liabilities		
PAYG Liabilities	\$22,384.16	
Superannuation Payable	\$18,131.58	
Payroll Deductions Payable	\$323.48	
Provision for Annual Leave	\$56,943.33	
Provision for Long Service	\$35,299.29	
Time in Leiu Accrual	\$9,261.13	
Total Liabilities		\$444,041.20
Net Assets		\$34,730.88
Equity		
Issued Capital		\$1.00
Retained Earnings		\$393,204.66
Current Year Earnings		-\$358,474.78
Total Equity		\$34,730.88

This report includes Year-End Adjustments.

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Mt Isa City Council Owned Enterprises

Statement of Cash Flow

February 2022

PO Box 1094
Mount Isa QLD 4825ABN: 48 166 549 837
Email: finance@mietv.com.au**Cash Flow from Operating Activities****Net Income** **-\$87,679.69**

Merchandise Inventory	-\$561.31
Beverage Inventory	\$1,531.91
Accounts Receivable	\$2,964.47
Trade Creditors	\$50,881.97
GST Collected on Sales	-\$55,134.78
GST Paid on Purchases	\$41,881.74
PAYG Liabilities	-\$16,524.00
Superannuation Payable	\$8,513.81
Payroll Deductions Payable	\$300.00
Provision for Annual Leave	\$3,318.53
Provision for Long Service	\$3,390.97
Time in Lieu Accrual	-\$4,032.15

Net Cash Flow from Operating Activities **-\$51,148.53****Cash Flow from Investing Activities**

Accumulated Depreciation	\$2,736.77
--------------------------	------------

Net Cash Flow from Investing Activities **\$2,736.77****Cash Flow from Financing Activities****Net Cash Flow from Financing Activities** **\$0.00****Net Increase/Decrease for the period** **-\$48,411.76****Cash at the Beginning of the period** **\$167,092.47****Cash at the End of the period** **\$118,680.71**

9 INFRASTRUCTURE SERVICES REPORTS**9.1 RCIF ROUND 2 FUNDING APPLICATION**

Document Number: 763530

Author: Manager Major Projects

Authoriser: Director Infrastructure Services

Directorate: Infrastructure Services

Portfolio: Engineering, Roads, Rural Works, Concrete Batch Plant

EXECUTIVE SUMMARY

The Resource Community Infrastructure Fund (RCIF) Round 2 is a voluntary partnership between government and resources industry and seeks to support infrastructure that is in addition to existing planned State resource company funded community infrastructure.

RECOMMENDATION

THAT Council

Endorse the drafting of a funding application to the Resource Community Infrastructure Fund (RCIF) Round 2 for:

Major Infrastructure - The replacement of sporting facilities.

AND

Minor Infrastructure – Installation of water playground at Splashez Aquatic Centre.

BACKGROUND

The Resources Community Infrastructure Fund (the Fund) is a partnership between the Queensland Government and the resources industry that seeks to supplement existing resources industry investment in Community Infrastructure.

The \$100 million Fund represents a voluntary partnership between Coal and Mineral resource companies, (with nominations for the Advisory Committee coordinated through the QRC), and the Queensland Government. Coal and Mineral resource companies will be contributing \$70 million and the State contributing \$30 million over the life of the Fund.

The Fund is managed by the Department and funding will be distributed through a competitive application and assessment process across two funding rounds.

The Fund objectives are to:

1. Increase a Resource Community's access to services to meet that community's needs, maximise its potential or enhance community wellbeing and
2. Enhance community safety, reduce social inequality or benefit disadvantaged communities and
3. Supplement planned Community Infrastructure investment by the State and resources sector by delivering new projects as soon as possible that provide additional benefits to Queensland's Resource Communities.

Eligible projects must be seeking funding within the following ranges:

- for a Major Infrastructure Project – over \$1 million up to and including \$8 million
- for a Minor Infrastructure Project - \$100,000 up to and including \$1 million

OVERVIEW

Facilities proposed to be replaced/upgraded in the Major Infrastructure Project are:

- North West Queensland Soccer Zone Inc
- Mount Isa Rugby League Incorporated
- Mount Isa Hockey Field
- Mount Isa Amateur Netball Association
- Mount Isa Rugby Union
- Mount Isa Touch Association Inc
- BMX Club
- Mount Isa Go Kart club Inc
- Mount Isa Dirt Bike Club
- Mount Isa Softball Association Inc
- Camp Draft
- Sikaran Martial Arts Inc
- Cricket / Little Athletics
- Mount Isa AFL

The Project for Minor Infrastructure is the installation of a water playground at Splashez Aquatic Centre.

BUDGET AND RESOURCE IMPLICATIONS

N/A

LINK TO CORPORATE PLAN

Theme:	3.	Services & Infrastructure
Strategy:	3.15	Identify new external revenue sources, including grants, to fund City infrastructure and services

CONSULTATION (INTERNAL AND EXTERNAL)

Directors

Councillors

Sporting Clubs and Associations

LEGAL CONSIDERATIONS

N/A

POLICY IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

HUMAN RIGHTS CONSIDERATIONS

Consideration has been given to all human rights relevant as per Council's Human Rights Policy.

RECOMMENDATION OPTIONS

THAT Council

Endorse the drafting of a funding application to the Resource Community Infrastructure Fund (RCIF) Round 2 for:

Major Infrastructure - The replacement of sporting facilities.

AND

Minor Infrastructure – Installation of water playground at Splashez Aquatic Centre.

OR

THAT Council do not endorse the drafting of a funding application to the Resource Community Infrastructure Fund (RCIF) Round 2.

ATTACHMENTS

Nil

9.2 RFT 2022 - 04 CLEANING CONTRACT MOUNT ISA CITY COUNCIL

Document Number: 764049

Author: Coordinator Facilities, Cemeteries and Disaster Management

Authoriser: Director Infrastructure Services

Directorate: Infrastructure Services

Portfolio: Engineering, Roads, Rural Works, Concrete Batch Plant

EXECUTIVE SUMMARY

Council sought submissions from appropriately qualified and experienced cleaning contractors for the purpose of establishing a 12-month plus optional 12-month contract for cleaning services for all Council facilities.

RECOMMENDATION

THAT Council

Awards the RFT 2022 – 04 Cleaning contract to Commercial Property Cleaning for the annual contract price of \$268,523 (gst incl.), according to the terms of the contract and scope of works for all Council facilities for the period of 12 months commencing 2 May 2022 with plus 12 month option.

BACKGROUND

Council received four Cleaning Contract tenders which opened on 21 January 2022 and closed on 11 February 2022 for appropriately qualified and experienced cleaning contractors for the purpose of establishing a 12-month plus optional 12-month contract for cleaning services according to approved scope of works, for all Council facilities. Council's facilities listed below:

- Administration Building - 23 West Street
- Depot Offices and Batch Plant - 183 Duchess Road
- Treatment Plant and Plant Nursery - 62 Commercial Road
- Refuse Tip Office - Lot 1 Jessop Drive
- Library - 23 West Street
- Animal Management Facility - Local Laws/ Environmental Health - 21 Richardson Road
- Cemetery Office and toilets - 112 Sunset Drive
- Toilet blocks at Council parks
 - o Sunset Oval - Hercules Road
 - o Captain Cook Oval - 30 Twenty third Ave
 - o Top O'Hara Park - Cnr Fifth and Railway Ave
 - o Playway Park - Cnr Fifth and Railway Ave
 - o Family Fun Park - 67 Isa Street
- West St and Miles Street Public toilets
 - o 34 Miles Street
 - o 23 Street (between the administration building and civic centre)

*It is noted cleaning of the new public toilet at Gallipoli Park will be added to the contract as a variation.

Council's current cleaning contractor has been engaged without a contract based on per facility fee structure with percentage increases since 2004.

The evaluation panel reviewed each tender in accordance with the evaluation criteria of demonstrated relevant experience and qualifications (20%), compliance (20%), administration capabilities (10%), locally based business employing locally based employees (20%) and tendered price expressed as fee per hour and expected time per cleaning task (30%).

Submission summary: four conforming tenders received; minimum price \$250,021 (gst incl.) maximum price \$486,057 (gst incl.).

The views and scores expressed in this report represent the genuinely held views of the panel having assessed the tenders in accordance with the request for tender documentation and Council's procurement policy.

OVERVIEW

The evaluation panel having assessed the tenders in accordance with the request for tender documentation and Council's procurement policy recommend awarding the contract to Commercial Property Cleaning based on the evaluation criteria.

BUDGET AND RESOURCE IMPLICATIONS

Council's all facilities operational cleaning budget allocation for 2022/23 is currently \$300,000 (gst incl). The current cleaning contractor expenditure for FYE 2020/21 total was \$298,700 (gst incl).

LINK TO CORPORATE PLAN

Theme:	3.	Services & Infrastructure
Strategy:	3.1	Undertake a review of Council's Services

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation has been conducted with all internal Council stakeholders being Managers, Coordinators and Team leaders of each respective facility of Council requiring cleaning services. Work Health and Safety Coordinator has assessed and approved the WHS requirements detailed on the tender documentation.

LEGAL CONSIDERATIONS

There are no specific legal considerations.

POLICY IMPLICATIONS

Council's Procurement policy has been complied with.

RISK IMPLICATIONS

There are no specific risk implications. Work, Health and safety has been addressed within the tender and subsequent contract documentation.

HUMAN RIGHTS CONSIDERATIONS

Proper consideration has been given to all human rights relevant as per Council's Human Rights Policy.

RECOMMENDATION OPTIONS

THAT Council Awards the RFT 2022 – 04 Cleaning contract to Commercial Property Cleaning for the annual contract price of \$268,523 (gst incl), according to the terms of the contract and scope of works for all Council facilities for the period of 12 months commencing 2 May 2022 with plus 12-month option.

OR

THAT Council does not award the contract.

ATTACHMENTS

Nil