



AGENDA

Ordinary Council Meeting Thursday, 19 May 2022

**I hereby give notice that an Ordinary Meeting of Council will be held
on:**

Date: Thursday, 19 May 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 Ordinary 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 ORDINARY MEETING HELD ON 27 APRIL 2022

Document Number: 766250

Author: Senior Governance Officer

Authoriser: Chief Executive Officer

RECOMMENDATION

THAT the Minutes of the Ordinary Meeting held on 27 April 2022 be received and the recommendations therein be adopted.

ATTACHMENTS

- 1. Minutes of the Ordinary Meeting held on 27 April 2022**



MINUTES

**Ordinary Council Meeting
Wednesday, 27 April 2022**

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**MINUTES OF MOUNT ISA CITY COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, 23 WEST STREET, MOUNT ISA
ON WEDNESDAY, 27 APRIL 2022 AT 9AM**

PRESENT: Crs Slade, Barwick, Fortune, MacRae, Stretton, Tully, Coghlan

IN ATTENDANCE: David Keenan (Chief Executive Officer), Chiley Luangala (Director Corporate and Community), Renee Wallace (Director Infrastructure Services)

1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY

Her Worship Mayor Cr Slade opened the meeting and welcomed all those present. Mayor Cr Slade provided the meeting with an acknowledgement of country. Mayor Cr Slade advised this Ordinary Meeting is being recorded in accordance with Council's 'Recording of Council Meeting' Policy.

MOTION

RESOLUTION OM01/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr George Fortune

THAT in accordance with Section 277 of the *Local Government Regulation 2012*, the following participants will be taking part in this meeting via teleconference and will be noted as in attendance:

- Cr Mick Tully
- Cr Peta MacRae

CARRIED

2 PRAYER

Natalie Steele of the Salvation Army provided the meeting with a prayer.

3 APOLOGIES/LEAVE OF ABSENCE

APOLOGY

RESOLUTION OM02/ 04/22

Moved: Cr George Fortune

Seconded: Cr Phil Barwick

THAT due to technical difficulties, the apology received from Cr Peta MacRae be accepted and leave of absence granted.

CARRIED

Cr Coghlan has been delayed and will enter the meeting when she arrives.

4 PUBLIC PARTICIPATION

Mr G Kreutz

Mr Kreutz queried the status of his service requests regarding raised pavement markers at Mary Street and Camooweal Street roundabout, a fence on North Street and a sign on Railway Avenue. Director Infrastructure Services advised that while there has been a delay, works have been scheduled to take place at the roundabout. The Director also advised the fence will be renewed and the sign will be removed.

At 9:12am, Cr Kim Coghlan entered the meeting.

Mr P Boettcher

Mr Boettcher queried the status of overgrown drainage easements on Able Smith Parade and Kokoda Road. Director Infrastructure Services advised the easement on Able Smith Parade has been sprayed with a herbicide and will be removed. The easement on Kokoda Road is state owned and they will be advised. Mr Boettcher queried the scheduling of river crossing grates. The Director advised the scheduling will be reviewed.

Mr Steven Neal

Mr Neal queried repeated water leaks that are being repaired and not replaced.

Mayor advised Mount Isa has an ageing infrastructure. Director Infrastructure Services provided an update on the capital budget and the works proposed to alleviate this issue.

5 CONFIRMATION OF PREVIOUS MEETING MINUTES

5.1 MINUTES OF THE ORDINARY MEETING HELD ON 16 MARCH 2022

RESOLUTION OM03/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT the Minutes of the Ordinary Meeting held on 16 March 2022 be received and the recommendations therein be adopted.

CARRIED

5.2 MINUTES OF THE SPECIAL MEETING HELD ON 30 MARCH 2022

RESOLUTION OM04/ 04/22

Moved: Cr George Fortune

Seconded: Cr Paul Stretton

THAT the Minutes of the Special Meeting held on 30 March 2022 be received and the recommendations therein be adopted.

CARRIED

5.3 MINUTES OF THE SPECIAL MEETING HELD ON 13 APRIL 2022

RESOLUTION OM05/ 04/22

Moved: Cr George Fortune

Seconded: Cr Phil Barwick

THAT the Minutes of the Special Meeting held on 13 April 2022 be received and the recommendations therein be adopted.

CARRIED

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS

6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 27 APRIL 2022

RESOLUTION OM06/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT Council receives and notes outstanding actions from previous Council Meetings as at 27 April 2022

CARRIED

7 DECLARATIONS OF CONFLICTS OF INTEREST

Mayor Cr Danielle Slade declared a declarable conflict of interest in Item 11.9 Concession to Waiver and Write-Off Rates & Charges and reserve lease / trustee permit fees for 36 Identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period as she is board member of the Mount Isa Irish Club. Mayor Cr Danielle Slade advised her intent to leave the meeting chamber and any area set aside for the public for the duration of the discussion, debate and vote in relation to the agenda item.

Cr Kim Coghlan declared a declarable conflict of interest in Item 11.9 Concession to Waiver and Write-Off Rates & Charges and reserve lease / trustee permit fees for 36 Identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period as she is the president of Mount Isa Touch Football Association. Cr Kim Coghlan advised her intent to leave the meeting chamber and any area set aside for the public for the duration of the discussion, debate and vote in relation to the agenda item.

8 MAYORAL MINUTE

Nil

9 READING AND CONSIDERATION OF CORRESPONDENCE

9.1 CORRESPONDENCE REPORT - MARCH 2022

RESOLUTION OM07/ 04/22

Moved: Cr George Fortune

Seconded: Cr Paul Stretton

THAT Council receives and accepts the March 2022 Correspondence Report.

CARRIED

10 EXECUTIVE SERVICES REPORTS**10.1 2021-2022 ANNUAL OPERATIONAL PLAN SECOND QUARTER UPDATE****RESOLUTION OM08/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr George Fortune

THAT Council accept the 2021-2022 Annual Operational Plan – Second Quarter Review**CARRIED**

10.2 COUNCILLOR SUMMARY REPORT - WQAC CONFERENCE CHARLEVILLE - 9-11 MARCH 2022**RESOLUTION OM09/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr George Fortune

THAT Council receives and accepts the summary report from Deputy Mayor Phil Barwick regarding the Western Queensland Alliance of Councils Conference (WQAC) held in Charleville on 9-11 March 2022.**CARRIED**

10.3 DEVELOPMENT AND LAND USE QUARTER THREE (3) OVERVIEW REPORT**RESOLUTION OM10/ 04/22**

Moved: Cr George Fortune

Seconded: Cr Paul Stretton

THAT Council receives and accepts the Development and Land Use Quarter Three (3) Overview Report.**CARRIED**

11 CORPORATE AND COMMUNITY SERVICES REPORTS**11.1 FINANCE OVERVIEW REPORT - MARCH 2022****RESOLUTION OM11/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT Council receives and accepts the March 2022 Finance Overview Report as presented.**CARRIED**

11.2 LIBRARY OVERVIEW REPORT - FEBRUARY 2022 AND MARCH 2022**RESOLUTION OM12/ 04/22**

Moved: Cr Paul Stretton
Seconded: Cr George Fortune

THAT Council receives and accepts the February 2022 and March 2022 Library Overview Report as presented.

CARRIED

11.3 SPLASHEZ OVERVIEW REPORT - MARCH 2022**RESOLUTION OM13/ 04/22**

Moved: Cr Kim Coghlan
Seconded: Cr George Fortune

THAT Council receives and accepts the March 2022 Splashez Overview Report as presented.

CARRIED

11.4 CORPORATE SERVICES OVERVIEW REPORT - FEBRUARY 2022 AND MARCH 2022**RESOLUTION OM14/ 04/22**

Moved: Cr Phil Barwick
Seconded: Cr George Fortune

THAT Council receives and accepts the February 2022 and March 2022 Corporate Services Overview Report as presented.

CARRIED

11.5 ECONOMIC AND COMMUNITY DEVELOPMENT OVERVIEW REPORT - FEBRUARY 2022 - MARCH 2022**RESOLUTION OM15/ 04/22**

Moved: Cr Phil Barwick
Seconded: Cr George Fortune

THAT Council receives and accepts the February 2022 and March 2022 Economic and Community Development Overview Report

CARRIED

11.6 LOCAL GOVERNMENT REMUNERATION COMMISSION – ANNUAL REPORT 2020-21**RESOLUTION OM16/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr George Fortune

THAT Council accepts the maximum amount of Councillor remuneration for 2022/23 as determined by the Local Government Remuneration Commission 2020-21 Annual Report, being:

- Mayor - \$ 127,366
- Deputy Mayor - \$76,421
- Councillors – \$63,684

CARRIED

AGAINST – CR DANIELLE SLADE

11.7 2022/23 DEBT POLICY**RESOLUTION OM17/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT Council adopts the 2022/23 Debt Policy as presented.

CARRIED

11.8 2022/23 INVESTMENT POLICY**RESOLUTION OM18/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr Kim Coghlan

THAT Council adopts the 2022/23 Investment Policy as presented.

CARRIED

Cr Mick declared a declarable conflict of interest in Item 11.9 Concession to Waiver and Write-Off Rates & Charges and reserve lease / trustee permit fees for 36 Identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period as he is a committee member of the Mount Isa Race Club. Cr Mick Tully advised his intent to leave the meeting chamber and any area set aside for the public for the duration of the discussion, debate and vote in relation to the agenda item.

At 10:03 am, Cr Danielle Slade left the meeting due to a declared declarable conflict of interest in Item 11.9. Deputy Mayor Phil Barwick assumed the position of Chair.

At 10:03 am, Cr Kim Coghlan left the meeting due to a declared declarable conflict of interest in Item 11.9.

At 10:03 am, Cr Mick Tully disconnected from the meeting due to a declared declarable conflict of interest in Item 11.9.

11.9 CONCESSION TO WAIVER AND WRITE-OFF RATES & CHARGES AND RESERVE LEASE / TRUSTEE PERMIT FEES FOR 36 IDENTIFIED NON-PROFIT SPORTING CLUBS & COMMUNITY ORGANISATIONS AS DEFINED IN COUNCIL'S REVENUE STATEMENT FOR THE 2022/2023 & 2023/2024 FINANCIAL PERIOD.

Due to a lack of quorum, this item is deferred to a later meeting.

At 10:09 am, Cr Danielle Slade returned to the meeting and resumed the position of Chair.

At 10:09 am, Cr Kim Coghlan returned to the meeting.

At 10:11 am, Cr Mick Tully reconnected to the meeting.

Cr George Fortune declared a declarable conflict of interest in Item 11.10 Rates and Charges Concession for The Society for The Mount Isa Memorial Garden Settlement for The Aged as his father is a resident. Cr George Fortune advised he does not intend to leave the meeting chamber and any area set aside for the public for the duration of the discussion, debate and vote in relation to the agenda item.

MOTION

RESOLUTION OM19/ 04/22

Moved: Cr Kim Coghlan

Seconded: Cr Paul Stretton

THAT Council allow Cr George Fortune to remain in the meeting during Item 11.10 Rates and Charges Concession for The Society for The Mount Isa Memorial Garden Settlement for The Aged

CARRIED

11.10 RATES AND CHARGES CONCESSION FOR THE SOCIETY FOR THE MOUNT ISA MEMORIAL GARDEN SETTLEMENT FOR THE AGED

RESOLUTION OM20/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr Kim Coghlan

That Council approve the following concession for rates and charges under *Sections 119, 120(1)(d), 121(a) and 122(1)(a) of The Local Government Regulation 2012*, for The Laura Johnson Home for The Aged commercial property assessment 01629-10000-000:

1. The 1.5m³ Commercial Garbage Service Charge rates are charged in lieu of the 3.0m³ Commercial Garbage Service Charge rates for the next two (2) years (2022/23 to 2023/24), and
 2. 16 of the 240L Bins are charged at the Residential Garbage Service Rate without the waste service charge for the next two (2) years (2022/23 to 2023/24), and
 3. That Council approve a 50% concession on the water meter access charge for the next two (2) years (2022/23 to 2023/24), and
-

4. That Council approve a 50% concession on the Sewerage Charges for the facility for the next two (2) years (2022/23 to 2023/24).

In Favour: Crs Danielle Slade, Phil Barwick, Paul Stretton, Mick Tully and Kim Coghlan

Abstained: Cr George Fortune

Absent: Cr Peta MacRae

CARRIED

11.11 REQUEST TO WAIVER OUTSTANDING SUNDRY DEBTOR INVOICE 2913124 DUE TO FINANCIAL HARDSHIP

RESOLUTION OM21/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT Council approve to waiver outstanding sundry debtor invoice 2913124 of \$1,030.92 issued for Reserve Lease Fees 2021/20222 for assessment 04337-00005-000 due financial hardship under *Section 7.3 of Council's Sundry Debt Recovery Policy*.

CARRIED

11.12 ERP STATUS REPORT

RESOLUTION OM22/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr George Fortune

THAT Council notes and receives the report on the status of the ERP implementation.

CARRIED

11.13 COMMUNITY GRANTS AND SPONSORSHIP 2021/22 ROUND 2

RESOLUTION OM23/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT Council awards the following organisations to receive the Round 2 Community Grants and Sponsorship, 2021/22 funding.

| Community Grants | Project/Event | Amount |
|----------------------------|--|---------------------|
| RFDS – Mount Isa Base | Medical Equipment for RFDS Mount Isa Base | \$ 4,472.00 * |
| Mount Isa Hockey Assoc. | Purchase of Scoreboard | \$ 5,000.00 * |
| Mount Isa Pistol Club Inc. | Become more inclusive to encourage people with special needs to join | \$ 2,150.00 |
| | TOTAL | \$ 11,622.00 |
| Sponsorship | Project/Event | Amount |
| Commerce North West | North West MPX | \$ 15,000.00 * |

| | | |
|-------------------------------------|---|---------------------|
| Mount Isa Motorsport and Rec Inc. | Mount Isa Motor Show | \$ 1,000.00 |
| Good Shepherd Catholic Parish | Multicultural Festival | \$ 4,939.00 * |
| PCYC Mount Isa | RUBY (Rise Up, Be Yourself Program) | \$ 4,950.00 * |
| The Isa Ski and Powerboat Club Inc. | Mount Isa City Council Moondarra Mash | \$ 4,000.00 |
| The Drovers Camp Association Inc. | Drovers Camp Festival | \$ 8,000.00 * |
| Mount Isa Campdraft Assoc Inc. | Q Energy Solutions 2022 Mount Isa Campdraft | \$ 10,040.00 * |
| Camooweal Campdraft Assoc Inc. | Camooweal Campdraft | \$ 7,891.00 |
| | TOTAL | \$ 55,820.00 |

* Amounts listed are plus GST

CARRIED

11.14 MOUNT ISA AGRICULTURAL SHOW SOCIETY 3-YEAR SPONSORSHIP PROPOSAL

RESOLUTION OM24/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr Kim Coghlan

THAT Council supports the Mount Isa Agricultural Show Society with sponsorship of the Mount Isa Show for 3-years as follows:

- Year 1 - 2022 - \$35,000.00 (plus GST) – Mount Isa Show 40th year
- Year 2 - 2023 - \$30,000.00 (plus GST) – Mount Isa 100th Year Celebration
- Year 3 - 2024 - \$25,000.00 (plus GST) – Mount Isa Mines 100th Year Celebration

AND

THAT Council considers in-kind support as required annually to assist with successful delivery of the Mount Isa Show for 2022-2024, subject to budget and resource availability.

AND

THAT Council apply the following Special Conditions for Years 2 and 3:

| Number | Condition | Timing |
|------------------|---|--|
| Pre-Event | | |
| 1. | Provision of latest audited financials | <i>No less than (3) months prior to Event commencement</i> |
| 2. | Provision of the organisation's Incorporation Certificate | <i>No less than (3) months prior to Event commencement</i> |
| 3. | Provision of the organisation's Public Liability Certificate of Currency (\$20 million value is compulsory) | <i>No less than (3) months prior to Event commencement</i> |
| 4. | Site Plan setting out the existing infrastructure and the potential location of the event components | <i>No less than (3) months prior to Event commencement</i> |

| | | |
|-------------------|---|--|
| 5. | Permits or Landowner's permission e.g., venue hire permission, fireworks permits etc. | <i>No less than (3) months prior to Event commencement</i> |
| 6. | Provision of the organisation's Risk Management Plan | <i>No less than (3) months prior to Event commencement</i> |
| Post-Event | | |
| 7 | Completion and submission of Council's Sponsorship Program Acquittal Report | <i>Submitted no later than six (6) weeks after the completion of the event</i> |

CARRIED

11.15 TRACC FUNDING OPPORTUNITY**RESOLUTION OM25/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT Council endorse an application to TRACC (Tackling Regional Adversity through Connected Communities) for \$66,000 + GST to deliver a project addressing mental wellbeing in the Mount Isa Local Government area.

CARRIED

11.16 SUBMISSION LETTER FOR MOUNT ISA MINES COPPER SMELTER EXTENSION PROJECT TO DEPARTMENT OF ENVIRONMENT AND SCIENCE**RESOLUTION OM26/ 04/22**

Moved: Cr Kim Coghlan

Seconded: Cr Paul Stretton

THAT Council endorses the submission of the letter of support for the Copper Smelter Extension Project as an application to Amend Environmental Authority by Mount Isa Mines Limited (MIM).

CARRIED

11.17 MATERIALS RECOVERY FACILITY (MRF) PROJECT - VARIATION**RESOLUTION OM27/ 04/22**

Moved: Cr Paul Stretton

Seconded: Cr George Fortune

THAT Council approves the \$192,592.98 (ex GST) contract variation with RDT Engineering for the MRF Contract 2021-08-1-IS which within the 10% variation limit.

CARRIED

11.18 FY2022-2023 DRAFT BUDGET FOR COUNCIL CONSIDERATION BEFORE PUBLIC CONSULTATION**RESOLUTION OM28/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr George Fortune

THAT Council receives and accepts the FY2022-23 Draft Budget, Capital Works Plan and Fees and Charges and approves its release for public consultation.

CARRIED

11.19 BETTER BUSINESS FORUM - 3 MAY 2022**RESOLUTION OM29/ 04/22**

Moved: Cr Kim Coghlan

Seconded: Cr Phil Barwick

THAT Council supports the delivery of the Better Business Forum and approve the expenditure of \$6,500 (ex GST).

CARRIED

11.20 REQUEST FOR SPONSORSHIP – MOUNT ISA TOURISM ASSOCIATION (MITA) TRAVEL TO CARAVAN SHOWS IN BRISBANE JUNE 2022 AND OCTOBER 2022**RESOLUTION OM30/ 04/22**

Moved: Cr Kim Coghlan

Seconded: Cr Phil Barwick

THAT Council supports the request from Mount Isa Tourism Association to provide financial support to the value of \$3,129.00 to send a member to Caravan and Camping Shows held in Brisbane in June and October 2022.

CARRIED

11.21 MINE WORKERS MEMORIAL CONSULTATION REPORT**RESOLUTION OM31/ 04/22**

Moved: Cr Kim Coghlan

Seconded: Cr Paul Stretton

That Council endorses the Mine Workers Memorial Consultation Report and approves the report's recommendation for Frank Ashton Hill be the site for the Mine Workers Memorial subject to the following:

- Concept and Detailed Design
 - Geo-Technical survey of the site
 - Heritage requirements check
-

AND

That Council approves the Concept and Detailed Design Works be completed by CA Architects for George McCoy Park.

CARRIED

AGAINST – DEPUTY MAYOR CR BARWICK

11.22 RATES IN ARREARS

RESOLUTION OM32/ 04/22

Moved: Cr Phil Barwick

Seconded: Cr Kim Coghlan

THAT Council resolves:

- (a) *(1) of the Local Government Regulation 2012 (Qld), to sell the land described in Schedule A to this resolution, by reason of the non-payment of overdue local government rates and charges which have been outstanding for more than 3 years relation to the said land, and authorises the taking of all necessary action to effect such sale in accordance with Chapter 4 Part 12 Division 3 of the Local Government Regulations 2012 (Qld)*

Schedule A:

Assessment No 05993-00000-000

Legal description Lot 2 Crown Plan MPH7949, Lot 9 Crown Plan MPH14003 & Lot 1 Crown Plan MPH21995

- (b) *to delegate to the Chief Executive Officer its power to take all further and necessary action pursuant to regulations 149 to 151 of the Local Government Regulation 2012 (Qld), to acquire the land described in Schedule A to this resolution, by reason of the non-payment of overdue local government rates and charges which have been outstanding for more than 3 years relation to the said land, and authorises the taking of all necessary action to effect such sale in accordance with Chapter 4 Part 12 Division 3 of the Local Government Regulations 2012 (Qld)*
- (c) *to delegate to the Chief Executive Officer its power to take all further and necessary action pursuant to regulations 151(5) of the Local Government Regulation 2012 (Qld), to remove reference to the land from the land record.*

CARRIED

12 INFRASTRUCTURE SERVICES REPORTS

12.1 WATER AND SEWERAGE OVERVIEW REPORT

RESOLUTION OM33/ 04/22

Moved: Cr Paul Stretton

Seconded: Cr Kim Coghlan

THAT Council receives and accepts the February/March 2022 Water and Sewerage Overview Report.

CARRIED

12.2 CIVIC CENTRE PRECINCT HYDRANT INSTALLATION AND FIRE UPGRADE**RESOLUTION OM34/ 04/22**

Moved: Cr Paul Stretton

Seconded: Cr Phil Barwick

THAT Council award Contract 2022-24 to Chubb Fire and Security Pty Ltd for the sum of \$773,520.00 (excl. GST) to carry out the design and installation of the new hydrant system.

CARRIED

12.3 MICC RFT 2022-10 PRIMARY CLARIFIERS REPAIR / REPLACEMENT**RESOLUTION OM35/ 04/22**

Moved: Cr Paul Stretton

Seconded: Cr George Fortune

THAT Council award Contract 2022-10 to Re-Pump Australia Pty Ltd for the sum of \$689,886.00 (excl. GST) to carry out rehabilitation works for the primary clarifiers.

CARRIED

13 NOTICES OF MOTION

Nil

14 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS**RESOLUTION OM36/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr Kim Coghlan

THAT Council considers the confidential report(s) listed below in a meeting closed to the public at 10:57am in accordance with Section 254J of the Local Government Regulation 2012:

14.1 RADF Council Initiated Project

This matter is considered to be confidential under - e - of the Local Government Regulation, and the Council is satisfied that discussion of this matter legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government.

14.2 PROPOSED PURCHASE OF 74 A&B TRAINOR STREET, TOWNVIEW QLD, 4825

This matter is considered to be confidential under Section 254J - c of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the local government's budget.

14.3 LRCI Program - Phase 3

This matter is considered to be confidential under Section 254J - c of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the local government's budget.

CARRIED

RESOLUTION OM37/ 04/22

Moved: Cr George Fortune

Seconded: Cr Paul Stretton

THAT Council moves out of Closed Council into Open Council at 11:07am.**CARRIED**

14.1 RADF COUNCIL INITIATED PROJECT**RESOLUTION OM38/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr Kim Coghlan

THAT Council endorses the RADF Committee recommendation to support the Queensland Ballet Community Tour as a Council initiated project.**CARRIED**

14.2 PROPOSED PURCHASE OF 74 A&B TRAINOR STREET, TOWNVIEW QLD, 4825**RESOLUTION OM39/ 04/22**

Moved: Cr Kim Coghlan

Seconded: Cr Phil Barwick

THAT Council approve the purchase of the property at 74 A & B Trainor Street (Lot 30 CP M758104) as offered by Department of Communities (Public Housing) in the sum of \$270,000 (gst not applicable) plus stamp duty of \$3,500 and legal fees of \$1,500.**CARRIED**

14.3 LRCI PROGRAM - PHASE 3**RESOLUTION OM40/ 04/22**

Moved: Cr Phil Barwick

Seconded: Cr George Fortune

THAT Council formally endorse proceeding into a Grant Agreement and accepting the grant offer of \$2,019,038 excl. GST with an additional voluntary Council contribution of \$1,580,962 excl. GST to deliver the nominated projects under the Local Roads and Community Infrastructure Program.**CARRIED**

There being no further business the Meeting closed at 11:10am.**The minutes of this meeting were confirmed at the Council Meeting held on 18 May 2022.**

.....
CHAIRPERSON

5.2 MINUTES OF THE LAKE MOONDARRA ADVISORY COMMITTEE HELD ON 17 MARCH 2022

Document Number: 766142

Author: Executive Assistant

Authoriser: Director Corporate and Community

RECOMMENDATION

THAT the Minutes of the Lake Moondarra Advisory Committee held on 17 March 2022 be received and the recommendations therein be adopted:

LMACC01/03/22 THAT Mr Guy Mears be appointed as Chair for the Lake Moondarra Advisory Committee.

SUMMARY

The first meeting of the Lake Moondarra Advisory Committee was held on 17 March 2022, committee members nominated Mr Guy Mears for the position of Chair. Chair of the Advisory Committees are appointed by Council as per the Advisory Committee Terms of Reference.

ATTACHMENTS



MINUTES

Lake Moondarra Advisory Committee Meeting

Thursday, 17 March 2022

Order Of Business

| | | |
|----------|--|----------|
| 1 | Opening of the Meeting/Acknowledgement of Country | 3 |
| 2 | Apologies/Leave of Absence | 3 |
| 3 | Declarations of Conflicts of Interest..... | 3 |
| 4 | Business of the Meeting..... | 3 |
| | 4.1 Council Information | 5 |
| 5 | Next Meeting | 6 |
| 6 | Closure | 6 |

**MINUTES OF MOUNT ISA CITY COUNCIL
LAKE MOONDARRA ADVISORY COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, 23 WEST STREET, MOUNT ISA
ON THURSDAY, 17 MARCH 2022 AT 15:00**

PRESENT: CHAIR Guy Mears

MEMBERS Alison Whitehead, Blake Nicholson, Darrin Mackenzie, David Hydon, Gary Osman, Guido Pittis, Rex Whitehead, Kellie Wilson, Michael Scotney, Nadia Cowperthwaite, Rudy Pecchiar and Russell MacMillan

COUNCIL Mayor Danielle Slade, Cr Peta MacRae and Deputy Mayor Cr Phil Barwick

MICC STAFF Penelope Stevens Promotions & Events EA (Minutes Clerk), Brian Atherinos Manager Economic & Community Development, Chiley Luangala Director Corporate & Community Services, Ross Thinee Economic Development Officer and Petra Osinski Community Development Officer.

1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY

Acknowledgement 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 Meeting is recorded.

2 APOLOGIES/LEAVE OF ABSENCE

Brett Peterson, Darrin Mackenzie, James Postle, Mikaela McNamara and Nathan Richardson.

3 DECLARATIONS OF CONFLICTS OF INTEREST

4 BUSINESS OF THE MEETING

COMMITTEE MEMBERS INTRODUCTION:

| | |
|---|--|
| Alison Whitehead | Secretary of North West Canoe Club Event Organiser Gecko Outdoor Sports Pty Ltd Local and outdoor sport and recreation knowledge, would like to see the Lake developed for locals, including school camps. |
| Blake Nicolson and Ron Gurd | Blake (Chief Executive Officer (Interim)) and Ron (Construction Superintendent) Excited to be involved, this is a great opportunity for the Water Board to engage with the community and help develop the reserve. Website: www.mountisawater.qld.gov.au |
| Brett Peterson – APOLOGY <i>background provided in his absence.</i> | 12 years as a councillor with Mount Isa City Council, Council representative Mount Isa Waterboard 2014-2017. Business owner since 2003. |

| | |
|---|--|
| | Owned and operated Lake Adventures a BBQ boat and pontoon hire business at Lake Moondarra for several years. |
| Darrin Mackenzie - APOLOGY <i>background provided in his absence. Darrin has withdrawn his membership to the Advisory Committee due to other commitments.</i> | Bachelor of Public Relations, Master of Business Administration, local business owner/operator (Enzed Mount Isa), 10+ years, Mount Isa local. Recognises our need to invest in one of our great assets. |
| David Hydon | BA Arts (Hons) Urban Studies (Town Planning), Master of Teaching, Mixed Netball Coordinator, Mt Isa Amateur Netball Assoc, NDIS Support Coordinator, NWRH. A person with a disability, so can see its development through that perspective, which is important in making the facilities accessible. |
| Gary Osman | Chair Mates Men's Shed. Community Advocate. Mount Isa Hospital community representative on three hospital committees voluntary. Mount Isa Rodeo volunteer main organising committee. Served on numerous community committees sports organisations including Chamber Commerce, Regional development Committees. Major Community Events 25yrs, NDIS Facilitator for mates men's shed program for disabled. Lake Moondarra is a wonderful resource and very passionate about developing this venue. |
| Guido Pittis | Worked with Mount Isa Water to develop the ski clubs trustee lease permit. Has been able to work with Mount Isa Water & Maritime Safety Queensland to gain the necessary permits & permission to be able have a pontoon and a Boat ramp jetty on the Lake. Successful in writing grant applications. |
| Guy Mears | Been in Mount Isa for 25 years, opportunity for Mount Isa to establish facilities for the benefit of residents of Mount Isa and create substantial growth in tourism to the City. |
| Ivan Rex Whitehead | Been in Mount Isa 60 years. Retired, for 16 years, after working for Consulting Engineers, McIntyre and Associates, for 37 years. Main interest is Bird watching and the tourism it can provide, Mount Isa is in the top 100 for places to visit in Australia for bird watching, currently ranked no. 42, would like to see that number rise. Provided all the photographs, for the Mount Isa Birding Brochure, along with the Birding sign at Lake Moondarra, and Birding Trail. |
| James Postle - APOLOGY <i>background provided in his absence.</i> | Holds a position within the Stack City MTB Club for few years which hold a lease with the Water Board on R48 reserve. |
| Kellie Wilson | Kellie Wilson, Advisor, Northern Service Area, Sport and Recreation Department of Tourism, Innovation and Sport. |
| Michael Scotney (VIA TEAMS) | President Mount Isa Fish Stocking Group, Local business owner and President Warrigals Rugby Union. Would like to see more resources for the Fish Stocking Group at the Lake. |
| Mikaela McNamara - APOLOGY <i>background provided in her absence.</i> | Born and bred Mount Isa resident and a profuse user of the lake. |
| Nadia Cowperthwaite | President of Mount Isa Tourism Association. Vice President of Mount Isa Community Markets. Secretary of Mount Isa Motorsports and Recreation |

| | |
|--|--|
| | Qualified in marketing and media, journalism and grant processes. |
| Nuff Nathan Richardson - APOLOGY <i>background provided in his absence.</i> | Member of MIFSG, personally organised three large scale Lake Moondarra clean ups, involving multiple local business and sporting groups including but limited to, BFC, Woolies, Coles, Glencore, Cavaliers Cricket club. A financial member on MIFSG for many years and have participated in events at the Lake. Given an even time mining roster I also have time to available to contribute further. |
| Rudy Pecchiar | Mechanical tradesperson, Former local business owner, Knowledge of water and pumping in current employment role, Lake user, on the water – boating, water sports, fishing and paddle boarder, A genuine interest wanting to see this resource reach its potential in the areas of tourism, community utilisation and economy of the city. |
| Russell Macmillan | Manager: SOS Auto Electrics, Director: Calton Hills Station, Director: Kalkadoon Tribal Council, Director: NWQICSS Ltd.(North West Queensland Catholic Social Services.), Owner: Riverview Dairy. (Cattle operation) Having lived all my life around Lake Moondarra and being part of the surrounding land on a daily basis through his cattle operation. Has a unique understanding of Lake Moondarra and the surrounding area. |

COUNCIL MEMBERS:

| | |
|-------------------------------------|---|
| Deputy Mayor Cr Phil Barwick | Observer. Excited by the opportunities for developing recreation and tourism for Mount Isa. |
| Cr Peta MacRae | Committee Member with Tourism Portfolio. |
| Mayor Danielle Slade | There are 44,000 tourists each year that go through Mount Isa to Lawn Hill, would like to see those tourists staying here a few nights on their way through. Remembers two canteens running on the weekends and a sailing club, would like to see it be a great recreation venue for locals and tourists. |
| Penny Stevens | Minutes Clerk, Promotions & Events Executive Assistant |
| Ross Thinee | Council Economic Development Officer |
| Chileya Luangala | Director Corporate and Community Services |
| Petra Osinski | Community Development Officer, includes Council community grants |
| Brian Atherinos | Manager Economic & Community Development |

4.1 APPOINTMENT OF THE CHAIR**COMMITTEE RESOLUTION LMACC01/03/22**

Moved: Cr Gary Osman

Seconded: Cr Guido Pittis

THAT Mr Guy Mears be appointed as Chair of the Lake Moondarra Advisory Committee.

CARRIED

4.2 COUNCIL INFORMATION

The MICC Manager for Community and Economic Development provided verbal updates on works being initiated, including:

- Terms of Reference for the Advisory Committee
- Assessment of Tourism Opportunities at Lake Moondarra - Attached to the report
- Project update – Fishing Infrastructure application
- Lake Reserve Map – Attached to the report (Information only)

Annual Committee Meeting Schedule

The following dates were presented to meet the Terms of Reference guidelines for a quarterly meeting. Additional meetings will be called by the Chair as necessary; this schedule prepares the committee for the year:

| MONTH | MEETINGS | LOCATION |
|-----------|--------------------|------------------|
| MARCH | THU 17 MAR 3:00 PM | Council Chambers |
| JUNE | TUE 7 JUN 12:30 PM | Council Chambers |
| SEPTEMBER | TUE 6 SEP 12:30 PM | Council Chambers |
| DECEMBER | TUE 6 DEC 12:30 PM | Council Chambers |

- The Committee Members discussed many future development opportunities. Brian advised that a review of the attached report is being conducted with a view of providing a road map for the committee to build on. Mayor invited the committee to come forward with ideas, Council needs shovel ready projects that can be put forward for funding opportunities as they arise.
- Blake advised that the Water Board is making progress with a pontoon being installed off Kingfisher Point with unisex disabled toilets and additional BBQ huts at this location. Shade sails and new table settings will also be going in at Black Rock.
- Committee discussed Mount Isa's population which is largely transient and the fact that many locals don't know what a great recreation resource Lake Moondarra is, there is a need to promote the facility more.

5 NEXT MEETING

The minutes of this meeting were confirmed at the Lake Moondarra Advisory Committee held on 7 June 2022.

6 CLOSURE

There being no further business the Meeting closed at 4:45 pm.

.....
CHAIRPERSON

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS

Nil

7 DECLARATIONS OF CONFLICTS OF INTEREST

8 MAYORAL MINUTE

Nil

9 READING AND CONSIDERATION OF CORRESPONDENCE**9.1 CORRESPONDENCE REPORT - APRIL 2022****Document Number: 766122****Author: Executive Assistant****Authoriser: Chief Executive Officer****Directorate: Executive Services****Portfolio: Executive Services****EXECUTIVE SUMMARY**

Report outlining the Office of the Mayor and Chief Executive Officer incoming and outgoing correspondence.

RECOMMENDATION

THAT Council receives and accepts the April 2022 Correspondence Report.

BACKGROUND**Correspondence Received:**

1. **Casella Family Brands** letter of response to CEO David Keenan from letter sent on 28 March 2022.
2. **Department of State Development, Infrastructure, Local Government and Planning** letter regarding Director-General Damien Walker.
3. **Minister for the Environment and the Great Barrier Reef, Minister for Science and Youth Affairs** appointment of Councillor Peta MacRae to the Riversleigh World Heritage Advisory Committee.

Correspondence Sent:

1. **CEO David Keenan** letter to Casella Wines.
2. **Mayor Danielle Slade** letter of support for RFDS for RCF Fund Round 2.
3. **Mayor Danielle Slade** letter of support for LifeFlight for Mount Isa aeromedical base.

BUDGET AND RESOURCE IMPLICATIONS

Nil

LINK TO CORPORATE PLAN

| | | |
|-----------|-----|---|
| Theme: | 1. | People & Communities |
| Strategy: | 1.1 | Continue to monitor and stay informed about matters that affect the community |

CONSULTATION (INTERNAL AND EXTERNAL)

Nil

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

Nil

HUMAN RIGHTS CONSIDERATIONS

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

RECOMMENDATION OPTIONS

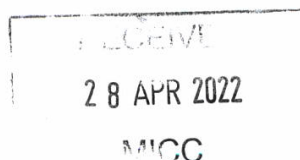
THAT Council receives and accepts the April 2022 Correspondence Report.

OR

THAT Council does not receive and accept the April 2022 Correspondence Report.

ATTACHMENTS

1. Correspondence Received and Sent - April 2022  



12 April 2022

MR DAVID KEENAN
CHIEF EXECUTIVE OFFICER

Mount Isa Council
PO BOX 815
Mount Isa
QLD 4826

Dear David,

Thank you for your letter dated 28 March 2022, alerting me to the social issues and anti-social behaviour Mount Isa is experiencing due to excessive consumption of cask wine products by members of the community.

As per our telephone conversation on Thursday 7th, April, I am writing to confirm our commitment to helping eliminate these issues. As of 1 May 2022, Casella Family Brands will take steps to significantly restrict the supply of Sovereign Point Fruity Lexia into off-premise venues in both the Mount Isa and Cloncurry areas.

As a family-owned business, Casella Family Brands is committed to operating responsibly and sustainably, and we strive to make a positive impact through our role in society. 'Community' is one of four core pillars of our business. In this instance, we are taking action to support Mount Isa Council in addressing the social and health issues related to excessive consumption of alcohol within the local community and surrounding areas.

While we hope the withdrawal of Fruity Lexia will reduce local community issues related to our product's reported misuse, we understand that Fruity Lexia being unavailable to consumers will not fix the underlying problem. Casella Family Brands also commits to programs to help build education and awareness of the risks associated with alcohol consumption. We are a member of DrinkWise, and our funding goes towards awareness and education programs that contribute to a safer and healthier drinking culture in Australia. Specific educational resources are targeted at communities where excessive alcohol consumption is problematic, more information on this can be found at <https://drinkwise.org.au/>.

Sincerely,

JOHN CASELLA
Managing Director

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Wakley Road, Yenda NSW 2681
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ABN 96 060 745 315

Our ref: WR22/11420

21 APR 2022

Councillor Danielle Slade
Mayor
Mount Isa City Council
mayor@mountisa.qld.gov.au



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

Mayor
Dear Councillor Slade

Earlier this month, I accepted an offer to return to my home state of South Australia to become the Chief Executive of the Department of the Premier and Cabinet. This is an exciting career opportunity for me.

My last day as Director-General of the Department of State Development, Infrastructure, Local Government and Planning (DSDILGP) will be 2 May 2022. It has been my great honour and privilege to serve this great state, and its multitude of wonderful communities, in a number of capacities over the past 12 years.

I want to convey my thanks to you for the opportunity of working with you during my time in Queensland to deliver on our priorities. That work has brought me into contact with a range of business, industry and community leaders. I have been incredibly impressed with the commitment of those leaders to make Queensland a better place to live and work.

The depth and breadth of the DSDILGP portfolio has given me a keen appreciation of just how important it is to form genuine partnerships with all stakeholders to deliver for the people we serve.

Personally, I am very proud to have had the opportunity to play a part in leading the successful delivery of the Gold Coast 2018 Commonwealth Games. I am honoured to have helped play a role in leading Queensland through the economic challenges we all faced during the COVID-19 pandemic. I am especially proud to have been here, in DSDILGP, as we began the process to build a renewables industry in Queensland and prepare for the 2032 Olympic and Paralympic Games.

The Premier will announce, in due course, who the new Director-General of DSDILGP will be. I am sure you will make the next Director-General as welcome as you have made me feel. I have retained my mobile number of 0459 841 870 and my new email address is damien.walker@sa.gov.au. Please feel free to stay in contact.

Thank you again for all the support and advice you have provided me over the years and please make sure you keep up the good work!

Yours sincerely

Damien Walker
Damien Walker
Director-General

cc Mr David Keenan
Chief Executive Officer
Mount Isa City Council
david.keenan@mountisa.qld.gov.au

All the best.

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



Minister for the Environment and the Great Barrier Reef
Minister for Science and Youth Affairs

Our Ref: CTS 17597/21

1 William Street Brisbane Qld 4000
GPO Box 5078 Brisbane
Queensland 4001 Australia
Telephone +61 7 3719 7140
Email environment@ministerial.qld.gov.au

25 April 2022

Councillor Peta MacRae
crmacrae@mountisa.qld.gov.au

Dear Councillor MacRae

Re: Appointment of Member to the Riversleigh World Heritage Advisory Committee

I have much pleasure in appointing you to the Riversleigh World Heritage Advisory Committee.

Your appointment as Member will be for a three-year term commencing from the date of this letter. This position is voluntary, however all actual expenses incurred in attending meetings will be reimbursed. I have enclosed the Terms of Reference of the committee for your information.

Thank you in advance for your time and efforts in helping protect and enhance the priceless values of the Australian Fossil Mammal Sites – Riversleigh World Heritage Area. I wish you and your committee colleagues well in your deliberations and provision of advice relating to the transmission, identification, protection, conservation, presentation and management of the Outstanding Universal Value of Riversleigh.

Ms Ellen Thyer, Riversleigh World Heritage Executive Officer, will be in touch in the near future to organise the first meeting of the committee. Please contact her on 0436 602 095 if you have any questions.

Yours sincerely

A handwritten signature in blue ink, appearing to be 'MS', with a horizontal line underneath.

Meaghan Scanlon MP
Minister for the Environment and the Great Barrier Reef
Minister for Science and Youth Affairs

Encl. (1)



Our Ref: Folder ID: 4597 DK:AP

28 March 2022

Wakley Vintners (Casella Wines)
Wakley Road
Yenda NSW 2681

Dear Sir/Madam

I am writing to you in my capacity as Chief Executive Officer of Mount Isa City Council. I note that Casella Wines has an estimated value of \$1.5 billion. I also note that your company sells a variety of high quality wines, as well as lower quality wines.

Your company is the producer of Sovereign Point Fruity Lexia wine (4.4 litres). Your packaging indicates that 50% of your product is Australian made, with the other production (50%) occurring in South Africa. Your packaging indicates that each cask has the equivalent of more than 5 bottles of wine. The packaging also indicates that your product is "great quality for only a fraction of the cost."

I am writing to you because your product is having a significant impact on my staff and for that matter the broader community. Your product, Sovereign Point Fruity Lexia, is consumed in vast quantities by indigenous people predominately from the Northern Territory, but also from Mount Isa. These are your customers. Those that consume your product can be found around the city passed out on the sidewalk or footpath, unconscious in parks and playgrounds, sleeping rough in the riverbank or in makeshift camps. Your customers are at times begging for money to purchase your product. At any point in time there can be up to 400-500 of your customers in Mount Isa. Many of your customers are prone to violence once they consume your product and the rate of domestic violence is high. In some circumstances it is disappointing to see that your customers are consuming your product in the presence of young people and kids. To see a pram next to a group drinking your product would not be uncommon. Many of your customers will consume your product from 10.00am in the morning, all day and into the night, seven days per week.

As Chief Executive Officer of Mount Isa City Council my issues relate to the amenity of the city and the maintenance of the waterways. At present your customers defecate and urinate around the city centre. The city centre is an area where other businesses are seeking to supply services to the community and hopefully have customers walk through the door to do business. Additionally, the lawn area outside the Council Civic Centre is meant to be a place for contemplation around the cenotaph, however now it is a place where your product is consumed, often accompanied by yelling, screaming and fights.

In relation to amenity, my staff, many of whom come from an indigenous back ground are required to clean up the mess that is left by your customers. At times the staff are abused and threatened, as are members of the public and residents alike. Police are often called in to deal with your customers but the police have limited numbers and many of your customers are so intoxicated that they usually pass out.

My staff are also required to clean out the riverbed, as many of your customers live in makeshift camps there. The riverbed is part of the Leichardt River, which in turn feeds into the Mount Isa Water domestic water supply. Unfortunately my staff are requested by the police and the community to remove your customer's rubbish and human faeces out of the riverbed. This financial year Mount Isa City Council has already expended \$75,000 on cleaning up the riverbed, removing a huge amount of your customer's empty casks and silver bladders. These two items punctuate the environment and the landscape all around

Correspondence ABN
Chief Executive Officer
PO Box 815 MOUNT ISA QLD 4825

48 701 425 059
Phone (07) 4747 3200
Fax (07) 4747 3209

Web www.mountisa.qld.gov.au
Email city@mountisa.qld.gov.au

Visit 23 West Street Mount Isa

 MountIsaCityCouncil  @IsaCouncil

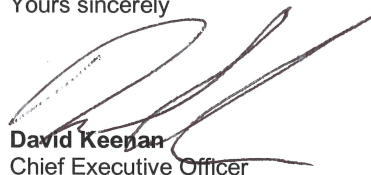


Mount Isa. Unfortunately, my staff have indicated that they are reluctant to carry out any further riverbed clean ups as a number of staff have been threatened and a number of large knives and machetes have been found in the long grass and under mattresses that are dragged to the riverbed by your customers. It should be noted that my staff can only undertake clean ups of the riverbed with a police presence, usually 3-4 vehicles.

So, from my perspective I am seeking advice from your company as to how Casella Wines will undertake some actions that will improve the current circumstances. How will Casella Wines assist my staff go about their business without being threatened or fearful? I note your comments on the Casella Wines website "At Casella Family Brands we have a commitment to operating responsibly and sustainably. We strive to make a positive impact through the way we do business and the role we play in society." I believe that my staff and I would appreciate a better understanding of the role your company in the Mount Isa society or community.

If you could respond to this letter in the next few weeks that would be appreciated. Please note that I am more than happy to send photos of the rubbish in the riverbed, or your customers passed out on the footpath and in parks if you require them.

Yours sincerely



David Keenan
Chief Executive Officer

From the Office of the Mayor
Cr Danielle Slade



Our Ref: Folder ID: 8202 DS:AP

21 April 2022

To Whom It May Concern,

Re: Letter of Support for Royal Flying Doctor Service

On behalf of Mount Isa City Council and in my capacity as Mayor, I would like to express support for the Royal Flying Doctor Service (RFDS) Resource Community Infrastructure Fund (RCIF) Round 2 funding application.

The Royal Flying Doctor's provides a vital service to North West Queensland. Residents in our region are somewhat isolated, especially in consideration to essential medical treatment.

An updated RFDS base in Mount Isa will ensure patients within the region, stretching to Boulia, McKinlay, Richmond, Winton and Diamantina will receive an improved experience, during what is often a somewhat stressful time, whilst also improving the working environment for medical staff, pilots and ground crew.

Mount Isa City Council supports the funding application made by the RFDS to bring this important project to fruition.

Should you require further information, please do not hesitate to contact me via email at mayor@mountisa.qld.gov.au or phone 07 4747 3200.

Yours faithfully

Cr Danielle Slade
Her Worship Mayor of Mount Isa

From the Office of the Mayor
Cr Danielle Slade



Our Ref: Folder ID: 8202 DS:AP

22 April 2022

To Whom It May Concern,

Re: Letter of Support for LifeFlight Mount Isa Aeromedical Base

Mount Isa City Council is fully supportive of LifeFlight's application to the Queensland Government Resources Community Infrastructure Fund to construct a new Aeromedical Base at the Mount Isa Airport.

With a fleet of 10 rotary-wing aircraft operating from seven Queensland bases, LifeFlight provides the people of Queensland with the assurance that emergency medical care is available 24/7, 365 days a year.

The LifeFlight aeromedical service capability in the north west of the State delivers vital emergency and inter-hospital patient transfers to sick or critically ill patients and demand on this crucial service continues to grow each year.

Mount Isa City Council recognises that in the past 12 months, LifeFlight's combined resources of community helicopters, air ambulance jets and critical care doctors, have performed 6,333 lifesaving missions across Queensland.

The proposed Mount Isa facility will meet the aviation, clinical and administrative needs of the LifeFlight service and will enable the rescue base to deliver an even higher standard of critical care to residents who face many challenges, including tough living conditions and vast distances between their homes and emergency resources.

Access to emergency medical care and transport for people living and working in the vast north west region of Queensland can often mean the difference between life and death.

Mount Isa City Council acknowledges that the current base no longer meets the operational needs of LifeFlight and that a new purpose build aeromedical base will not only positively impact the vital health services delivered to the local community and surrounding regions but will also give residents the confidence that when things do go wrong, they are not disadvantaged by their remoteness and that their access to emergency care and support is equal to those living in metropolitan areas.

Mount Isa City Council believes the new facility will also be a valuable community awareness initiative and will result in emergency care training, increasing the number of people in the region with invaluable first aid knowledge and skills. I applaud LifeFlight for their foresight with this critical infrastructure project.

Should you require further information, please do not hesitate to contact me on 07 4747 3200.

Yours faithfully

Cr Danielle Slade
Her Worship Mayor of Mount Isa

10 EXECUTIVE SERVICES REPORTS**10.1 MEDIA AND COMMUNICATIONS OVERVIEW REPORT - MARCH AND APRIL 2022****Document Number:** 765930**Author:** Media Officer**Authoriser:** Chief Executive Officer**Directorate:** Executive Services**Portfolio:** Executive Services**EXECUTIVE SUMMARY**

The March and April 2022 Media and Communications Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the March and April 2022 Media and Communications Overview Report.

MEDIA RELEASES

| Date | Topic | Quoted |
|------------|---|--|
| 07.03.2022 | Youth Strategy | Mayor Danielle Slade |
| 10.03.2022 | Free Plants Day | Mayor Danielle Slade |
| 16.03.2022 | Reconciliation Action Plan | Mayor Danielle Slade |
| 22.03.2022 | Water Conservation Campaign | |
| 26.04.2022 | Funding for Motor Sports Park feasibility study | Mayor Danielle Slade & Cr Phil Barwick |
| 29.04.2022 | Great Australian Bites | Mayor Danielle Slade |

RADIO/TV INTERVIEWS

| Date | Station | Topic | Interviewee |
|------------|---------|----------------------------------|---------------------------|
| 03.03.2022 | MOBFM | Various | Mayor Danielle Slade |
| 04.03.2022 | ABC | Swooping peewee birds | Siobhan Slattery |
| 10.03.2022 | MOBFM | Various | Mayor Danielle Slade |
| 14.03.2022 | ABC | Free Plants Day | Natasha French |
| 14.03.2022 | ABC | Defence base in Mount Isa | Mayor Danielle Slade |
| 17.03.2022 | MOBFM | Various | Mayor Danielle Slade |
| 07.04.2022 | MOBFM | Various | Mayor Danielle Slade |
| 14.04.2022 | MOBFM | Various | Mayor Danielle Slade |
| 21.04.2022 | MOBFM | Various | Mayor Danielle Slade |
| 26.04.2022 | ABC | Funding for Motor Sports Park | Deputy Mayor Phil Barwick |
| 28.04.2022 | ABC | New microfilm machine at Library | Lois Huston |
| 28.04.2022 | MOBFM | Various | Mayor Danielle Slade |

SOCIAL MEDIA

| Instagram |
|---|
| April <ul style="list-style-type: none"> 1 post for the month |

Instagram

- The image received **70** likes
- Gained 16 followers to **1404**

Facebook**March**

- **58** posts for the month of March – average of 1.8 posts per day
- The most popular post reached **10,061** people (Free Plants Day is back for 2022)
- Gained 34 new followers to **10,229**
- Average post reach of **2503** people

April

- **81** posts for the month of April – average of 2.7 posts per day
- The most popular post reached **10,929** people (Weather Advisory: Anzac Day)
- Gained 89 new followers to **10,318**
- Average post reach of **2485** people

Website**March**

- **9583** visits
- 58.8 per cent of visits were by people who had never previously viewed the site
- The average visitor is viewing 2.36 pages in 1min 43sec
- Top 3 referrals:
 - Google – 6329
 - Direct – 1392
 - Facebook – 810
- Top 3 pages:
 - Home page – 9110
 - Libraries – 832
 - Refuse Tip – 645

April

- **9415** visits
- 62.2 per cent of visits were by people who had never previously viewed the site
- The average visitor is viewing 2.18 pages in 1min 26sec
- Top 3 referrals:
 - Google – 6086
 - Direct – 1929
 - Facebook – 441
- Top 3 pages:
 - Home page – 7913
 - Refuse Tip – 1022
 - Libraries – 725

RECOMMENDATION OPTIONS

THAT Council receive and accept the March and April 2022 Media and Communications Overview Report.

Or

THAT Council does not receive and accept the March and April 2022 Media and Communications Overview Report.

ATTACHMENTS

Nil

10.2 ALGA 2022 NATIONAL GENERAL ASSEMBLY 19-22 JUNE 2022

Document Number: 766460
Author: Senior Governance Officer
Authoriser: Chief Executive Officer
Directorate: Executive Services
Portfolio: Executive Services

EXECUTIVE SUMMARY

Convened annually by the Australian Local Government Association (ALGA), the National General Assembly (NGA) of Local Government provides an opportunity for Local Government to engage directly with the Federal Government, to develop national policy, and to influence the future direction of our councils and our communities. The theme for the 2022 NGA is *Partners in Progress*

RECOMMENDATION

THAT Council is represented at the Australian Local Government Association (ALGA), the National General Assembly (NGA) to be held in Canberra from 19 to 22 June 200 by <insert> and <insert>.

OVERVIEW

Convened annually by the Australian Local Government Association (ALGA), the National General Assembly (NGA) of Local Government provides an opportunity for Local Government to engage directly with the Federal Government, to develop national policy, and to influence the future direction of our councils and our communities. The theme for the 2022 NGA is *Partners in Progress*

BACKGROUND

Provisional program attached.

BUDGET AND RESOURCE IMPLICATIONS

Early bird registration is \$989. Additional cost of \$225 to attend the Regional Forum held prior to the NGA.

Payment of reasonable expenses incurred by the nominated councillor whilst fulfilling their duties councillor will be as per the Reimbursement of Expenses and Provision of Facilities for the Mayor and Councillors Policy.

LINK TO CORPORATE PLAN

| | | |
|-----------|------|---|
| Theme: | 5. | Ethical & Inclusive Governance |
| Strategy: | 5.11 | Provide and maintain strategies to ensure Council's long-term financial sustainability. |

CONSULTATION (INTERNAL AND EXTERNAL)

Chief Executive Officer

Councillors

LEGAL CONSIDERATIONS

N/A

POLICY IMPLICATIONS

Reimbursement of Expenses and Provision of Facilities for the Mayor and Councillors Policy.

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 is represented at the Australian Local Government Association (ALGA), the National General Assembly (NGA) to be held in Canberra from 19 to 22 June 200 by <insert> and <insert>.

Or

THAT Council is not represented at the Australian Local Government Association (ALGA), the National General Assembly (NGA) to be held in Canberra from 19 to 22 June 200.

ATTACHMENTS

1. 2022 ALGA National General Assembly 19-22 June 2022  





President Welcome

National General Assembly
19 - 22 June 2022



Friends and colleagues,
I am pleased to invite you to the 2022 National General Assembly of Local Government (NGA) at the National Convention Centre in Canberra from 19 to 22 June.

As I write, international borders are opening up, health restrictions are being eased, and the impacts of the COVID-19 pandemic are receding.

However, many of our communities in both NSW and Queensland have been devastated by flooding and are facing a long, expensive clean up and recovery.

As the closest government to communities, we have shown time and time again how resilient we are, and what we can achieve when we work together.

The theme of this year's NGA – Partners in Progress – reflects the important role we all play in building a stronger, more inclusive, and more sustainable Australia – and our willingness to work with other governments to get the job done.

This theme is particularly timely given that we are fast approaching a federal election, and this year's NGA will be an ideal opportunity to engage with either a new or re-elected Federal Government about building stronger relationships and partnerships.

We have invited the Prime Minister, the Leader of the Opposition, and key ministers to share their vision for Australia's future and how we can work together for the benefit of our communities.

By attending this year's event you can help us send a powerful message to the Australian Government that local government is ready and willing to work collaboratively to support our nation's recovery.

Throughout this event, we will look at how councils are responding to new challenges and opportunities to create jobs and drive economic growth, and how they are shaping a better future for all Australians.

This will include a series of panels where mayors and councillors will share their learnings and lived experience leading their communities through the turbulence of the past few years.

Our Regional Cooperation and Development Forum will be an opportunity to closely examine emerging trends and issues across our nation, and hear from a range of expert speakers.

And of course, the NGA is your chance to bring your council's motions to a national audience, and potentially inform our national policy positions and priorities.

I invite you to register for this year's National General Assembly in Canberra so that you can:

- Explore new ideas through keynote addresses, panels, concurrent sessions, and networking;
- Engage with our federal leaders and senior officials as they discuss Australia's recovery;
- Connect with partners and service providers in our Exhibition Space; and
- Learn more about how ALGA's policy and advocacy programs are supporting your recovery efforts in our communities.

I look forward to welcoming you to Canberra this June.

Cr Linda Scott
ALGA President

NGA22 Sponsors

Foundation Sponsor



50
YEARS

A proud past. A bright future.

Platinum Sponsors



Australian Government

Department of Infrastructure, Transport,
Regional Development and Communications

JLT



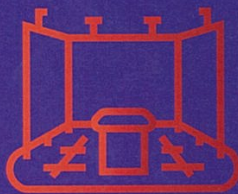


University of
South Australia

Register now

NGA22.COM.AU

Great Benefits of NGA



Largest national conference
for Local Government held
in Australia with over 870
delegates



Over 10 hours of
professional development



Meet experts and
influencers face to face



Over 15 hours available to
network with other Local
Government leaders



Over 140 motions debated
and used to engage with
24 Ministers and Federal
portfolios



Encounter over 60 exhibitors
with innovative and new
solutions



Provisional Program

| SUNDAY 19 JUNE | |
|------------------|--|
| 9.00am | Registrations Open |
| 9.30am - 5.00pm | Regional Forum <i>(Additional registration required)</i> |
| 5.00pm - 7.00pm | Welcome Reception & Exhibition Opening |
| MONDAY 20 JUNE | |
| 8.00am | Registrations Open |
| 9.00am | Opening Ceremony Welcome to Country |
| 9.20am | ALGA President Opens the Assembly |
| 9.30am | Prime Minister Address <i>(invited)</i> |
| 10.00am | ALGA President's Address Cr Linda Scott, ALGA President |
| 10.30am | MORNING TEA |
| 11.00am | Keynote Address: Thinking Differently for a New Future of Local Government in Australia Alicia McKay, Strategic Leadership Expert, NZ |
| 11.45am | Panel: What is Progress? Panelists TBC |
| 12.30pm | LUNCH |
| 1.30pm | Debate on Motions |
| 3.30pm | AFTERNOON TEA |
| 4.00pm | Keynote Address: Economic Recovery Jennifer Westacott AO, Business Council of Australia |
| 4.30pm | Minister for Local Government Address <i>(invited)</i> |
| 5.00pm | Closing Remarks |
| 7.00pm - 11.00pm | Networking Dinner National Museum |

| TUESDAY 21 JUNE | |
|------------------|---|
| 9.00am | Panel: Building Stronger Communities Panelists TBC |
| 9.45am | Panel: Federation Reborn Paul Tilley, Author Graham Jarvis, AEC Group Additional Panelists TBC |
| 10.45am | MORNING TEA |
| 11.15am | Keynote Address: Global Democracy Presenter TBC |
| 12.00pm | LUNCH |
| 1.00pm | Debate on Motions |
| 2.00pm | Panel: Workforce Skills and Housing Panelists TBC |
| 3.00pm | AFTERNOON TEA |
| 3.30pm | Concurrent Sessions <ul style="list-style-type: none">Strategic Community Leadership with Alicia McKayDisaster Management and RecoveryClimate ChangeUpdate from Department of Infrastructure, Transport, Regional Development and Communications |
| 5.00pm | Closing Remarks |
| 7.00pm - 11.00pm | General Assembly Dinner Exhibition Park in Canberra (EPIC) |

| WEDNESDAY 22 JUNE | |
|-------------------|---|
| 9.00am | Opposition Leader Address <i>(invited)</i> |
| 9.30am | Keynote Address: The New Political Landscape Presenter TBC |
| 10.00am | Keynote Address: Local Government - A Global View Jonathan Carr-West, CEO, Local Government Information Unit |
| 10.30am | MORNING TEA |
| 11.00am | Panel: Future of Local Government Mayors and Councillors TBC |
| 12.00pm | Keynote Address Val Dempsey, 2022 Senior Australian of the Year |
| 12.30pm | Closing Session ALGA President Closing Address |
| 1.00pm | LUNCH |

Alicia McKay Leadership Masterclass

Join Alicia McKay, our keynote and MC, for an exclusive introductory masterclass to strategic community leadership.

Get a live taste of her newly launched program designed exclusively for local government leaders and enjoy a special offer for delegate enrolments.

Spaces are limited to just 50 places so be sure to pre register online <https://engage.aliciamckay.co.nz/scl-nga>

Key Dates





REGIONAL FORUM

National Convention Centre Canberra

2022
Sunday 19 June

PROVISIONAL PROGRAM

| | |
|---------|---|
| 9.00AM | Registrations Open |
| 9.30AM | Welcome to Country |
| 9.40AM | ALGA President Opening Cr Linda Scott, ALGA President |
| 9.50AM | Minister for Local Government Address (Invited) |
| 10.15AM | Facilitated Q&A |
| 10.30AM | Panel: Regional Tourism Post-Pandemic Coralie Bell, Australian Regional Tourism James Goodwin, Australian Airports Association Additional Panelists TBC |
| 11.00AM | MORNING TEA |
| 11.30AM | Keynote Address: Leadership During an Uncertain Climate Presenter TBC |
| 12.00PM | Keynote Address and Panel: Regional Leadership Matt Linnegar, Australian Rural Leadership Foundation |
| 1.00PM | LUNCH |
| 2.00PM | Keynote Address: Increasing Our Resilience to Fires and Floods Adrian Turner, Minderoo Foundation Fire and Flood Resilience Initiative |
| 2.30PM | Panel: Regional Housing and Population Challenges Liz Ritchie, Regional Australia Institute Professor Andrew Beer, University of South Australia |
| 3.30PM | AFTERNOON TEA |
| 4.00PM | Department of Infrastructure, Transport, Regional Development and Communications Presenter TBC |
| 4.30PM | Shadow Minister for Local Government Address (invited) |
| 5.00PM | Closing Remarks |

GENERAL INFORMATION

REGISTRATION FEES

Forum Only Registration
\$425

NGA Delegate Discount
Registration
\$225

Register Online Now:
regionalforum.com.au

Dress Code: Smart Casual





Liz is a change agent, a marketer, a researcher and an extremely passionate advocate for regional Australia, heralding from Deniliquin in NSW.

NGA22 Speakers



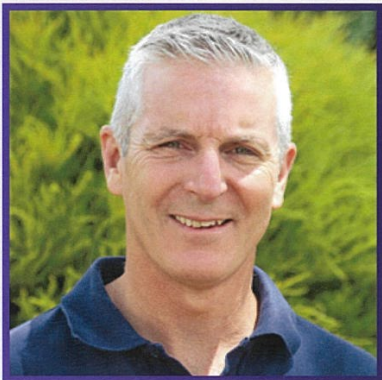
JAMES GOODWIN

Chief Executive, Australian Airports Association

James Goodwin was appointed Chief Executive of the Australian Airports Association (AAA) in May 2020. The AAA represents the interests of airports across Australia including close to 200 local-government owned aerodrome assets.

James has a background in media, corporate affairs and government relations.

He has worked as a reporter and news presenter for major network news outlets in Sydney and Canberra, including several years in the Parliamentary Press Gallery, and is currently the Chair of St John Ambulance in the ACT.



MATT LINNEGAR

Chief Executive, Australian Rural Leadership Foundation

Matt Linnegar is the Chief Executive of the Australian Rural Leadership Foundation, and has more than 25 years of experience in for-purpose, representative and commercial roles focused on leadership, agriculture, water, natural resource management, trade, marketing, and rural Australia more broadly.

Matt joined the Foundation in mid-2014 after a successful three and a half-year period as CEO of the National Farmers' Federation.

Matt is President of the Carwoola Community Association and serves on the Charles Sturt University Strategic Advisory Committee, Bush Summit Advisory Panel, and Investing in Rural Communities Reference Panel.



VAL DEMPSEY

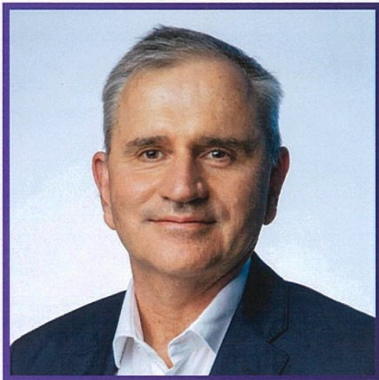
2022 Senior Australian of the Year

For more than 50 years Valmai (Val) Dempsey has dedicated her life to St John Ambulance.

In 2020, Val faced her biggest challenge yet – first with the 'Black Summer' bush fires, followed by the COVID-19 pandemic.

In response, she led 40 fellow volunteers as they supported fire-affected communities during the emergency that stretched over many weeks, and when the pandemic hit, she personally contacted every volunteer to check they were 'doing OK' in terms of welfare, mental health and morale.

It is these tireless commitments to St John that has led many in the community to know her lovingly as 'Aunty Val'.



PROF ANDREW BEER

Executive Dean, UniSA Business

Professor Andrew Beer is Executive Dean, UniSA Business. He is a former Chair of the London-based Regional Studies Association, a Fellow of the Regional Australia Institute and a member of the UK's Academy of Social Sciences.

Professor Beer has a long history of research on housing and regional issues, including work in both metropolitan and non-metropolitan Australia.

His recent work has included major publications on place based policy, a textbook on planning for economic development in a globalised economy, and work with the Regional Australia Institute on the rural housing crisis.



CORALIE BELL

Chair, Australian Regional Tourism

Having started life as a child in a front-line tourism business on the beautiful South Coast, today Coralie is the Tourism Manager for Shoalhaven City Council

Passionate about motivating teams and fostering relationships with everyone from Mum and Dad business owners to State Government organisations, Coralie is experienced in stakeholder communication and management.

Appointed to ART Chair in October 2018, Coralie is passionate about regional Australia, both as a place to live and destination to visit. She is committed to working regionally and making a real difference to the Shoalhaven and greater regional tourism sector.



PAUL TILLEY

Author

Paul Tilley was an economic policy adviser to governments for 30 years, working mainly in Treasury but also Prime Minister & Cabinet, the Treasurer's office and the Organisation for Economic Cooperation and Development.

He has since published a book on the history of the Treasury, Changing Fortunes: A History of the Australian Treasury, is a Visiting Fellow at the ANU's Tax and Transfer Policy Institute and a Senior Fellow at the Melbourne Law School.

Paul is currently writing a book on the history of tax reform in Australia.

Registration Information

Registration form available at nga22.com.au

| GENERAL ASSEMBLY REGISTRATION FEES | | INCLUSIONS |
|--|------------|---|
| Registration Fees — Early Bird Payment received by Friday 20 May 2022 | \$989.00 | — Attendance at all General Assembly sessions — Morning tea, lunch and afternoon tea as per the General Assembly program |
| Registration Fees — Late Payment received after Friday 20 May 2022 | \$1,099.00 | — One ticket to the Welcome Drinks, Sunday — General Assembly satchel and materials |

| VIRTUAL REGISTRATION FEES | | INCLUSIONS |
|--|----------|---|
| Full Virtual Registration | \$689.00 | — Virtual access to all General Assembly sessions for day(s) selected |
| Virtual Day Registration (Monday or Tuesday) | \$489.00 | — Meeting hub to connect with other virtual attendees |

| DAY REGISTRATION FEES | | INCLUSIONS |
|------------------------|----------|--|
| Monday 20 June 2022 | \$529.00 | — Attendance at all General Assembly sessions on the day of registration |
| Tuesday 21 June 2022 | \$529.00 | — Morning tea, lunch and afternoon tea as per the General Assembly program on that day |
| Wednesday 22 June 2022 | \$280.00 | — General Assembly satchel and materials |

| SUNDAY REGIONAL FORUM REGISTRATION FEES | |
|--|----------|
| Forum Only Sunday 19 June 2022 | \$425.00 |
| NGA Delegate Delegates attending the Regional Forum and the NGA are entitled to this discount | \$225.00 |

| ACCOMPANYING PARTNERS REGISTRATION FEES | | INCLUSIONS |
|---|----------|--|
| Accompanying Partners Registration Fee | \$280.00 | — 1 ticket to the Welcome Reception, Sunday 19 June — Day tour Monday 20 June — Day tour Tuesday 21 June — Lunch with General Assembly Delegates on Wednesday 22 June |

All amounts include GST

Cancellation Policy

All alterations or cancellations to your registration **must be made in writing** and will be acknowledged by email. Notification should be sent to:
E-mail: nga@confco.com.au

STANDARD TERMS

An administration charge of \$110.00 will be made to any participant cancelling before Friday 7 May 2022. Cancellations received after Friday 7 May 2022 will be required to pay full registration fees. However, if you are unable to attend, substitutes are welcome at no additional cost

Substitutions

As with all ALGA events, substitutions are allowed for delegates. Please notify the conference organisers in writing if substitutions are required.

COVID TERMS

Conditions that apply to cancellations, substitutions and rescheduling of the Assembly due to COVID-19 are listed below.

All other cancellations will be subject to the standard cancellation policy.

Cancellation of face-to-face event

If the face-to-face event has to be cancelled as a result of an outbreak of COVID-19 restricting travel to, or circulation in Canberra, your registration will be transferred to virtual attendance. The difference in price between in-person attendance and virtual attendance will be refunded.

All ancillary costs (cancelled flights etc) will not be the responsibility of ALGA.

Registration changes

Delegates who are unable to attend the Assembly due to their location in a declared COVID-19 hot spot will be automatically transferred to become virtual delegates. The difference in price between in-person attendance and virtual attendance will be refunded. It is the responsibility of the individual to contact the conference organisers (in writing) if they are affected by a local lock-down.

Delegates must still advise in writing if they are unable to attend due to COVID restrictions.

No refund will be available to no shows.

Social Functions

Welcome Reception and Exhibition Opening

Sunday 19 June 2022

Venue: National Convention Centre Canberra

The Welcome Reception will be held in the exhibition hall and foyer.

05:00pm - 07:00pm

\$50.00 per person for day delegates and guests. No charge for full registered delegates. No charge for registered accompanying partners.

Dress Code: Smart casual

Networking Dinner

Monday 20 June 2022

Venue: National Museum of Australia

The dinner is being held in the Gandel Atrium.

07:00pm - 11:00pm

\$150.00 per person

Dress Code: Smart casual

The Networking Dinner will be held at the National Museum of Australia in the Gandel Atrium. Enjoy an opportunity to network with delegates from other councils whilst taking in the stunning architecture and city lights across the lake.

General Assembly Dinner

Tuesday 21 June 2022

Venue: Exhibition Park in Canberra (EPIC)

The dinner is being held in The Budawang Pavillion.

07:00pm - 11:00pm

\$175.00 per person

Dress Code: Formal/Cocktail

We are excited to bring the 2022 General Assembly dinner back to Exhibition Park. The space offers us ample opportunity to provide guests with great entertainment, food and networking opportunities.

General Assembly Business Sessions

Monday 20 June 2022 - Wednesday 22 June 2022

Venue: National Convention Centre Canberra

All plenary sessions will be held in the Royal Theatre at the National Convention Centre.

Dress Code: Smart casual

Exhibition

Monday 20 June 2022 - Wednesday 22 June 2022

Venue: National Convention Centre

The exhibition is being held in the Exhibition Hall at the National Convention Centre.

Partner Tours

The partners meet at the Crowne Plaza Canberra at 9.45am each morning to join the tour guide for their specialised trip around Canberra.

Monday 20 June: Paint & Sip

Today the partners will start at the Portrait Gallery to explore the Shakespeare to Winehouse exhibition which displays icons from the National Portrait Gallery, London.

Guests will then go for lunch and have the opportunity to create their own masterpiece with a painting workshop with a professional painter.

Tuesday 21 June: The Regions Trends

Today will start with a drive out to the Bungendore Township with a tour of the Suki Gallery, followed by some free time to explore. Guests will then meet back up for lunch at Kings Junction which hosts a great range of home decor, gift ware and a gallery.

On the drive back into Canberra we will stop for afternoon tea at Dirty Janes, an antique market store full of vintage and unique collectables with the opportunity to buy something completely unique and special gift included.

Accommodation

A by Adina

New Property

1 Constitution Avenue, Canberra

A by Adina Canberra is the newest hotel to Canberra which is located on Constitution Avenue only a 5-minute walk from the National Convention Centre.

The hotel combines spacious apartment living with 24-hour reception, room service, service provided by knowledgeable concierges and a well-equipped gym.

A new dining district is also newly constructed in the immediate area.

All rooms have a king bed and the studios offer a twin option of two singles beds.

Studio Rooms: \$209 per night
— Single/twin/double

1 Bedroom Apartments: \$239 per night
— Single/double

Avenue Hotel

80 Northbourne Avenue, Canberra

The Avenue Hotel is one of the only 5 star options in the Canberra city and offers guests both studio and apartment style rooms. The hotel is a 15-20 minute walk from the Convention Centre.

The apartments have a fully functioning kitchen. Twin option at the hotel consists of two king singles.

Superior King Rooms \$285 per night
— Single/twin/double

1 Bedroom Apartments \$335 per night
— Single/double

Crowne Plaza

1 Binarra Street, Canberra

The Crowne Plaza is adjacent to the Convention Centre and only a short walk from restaurants, bars and the main shopping district.

Twin option at the hotel consists of two double beds.

Superior Room \$345 per night
— Single/twin/double

Deluxe Room \$390 per night
— Single/twin/double

Nesuto Apartments (previously the Waldorf)

2 Akuna Street, Canberra

Located in the heart of Canberra's CBD, the Nesuto Apartments is only a five-minute walk from the National Convention Centre. The one-bedroom apartments also offer a separate lounge/dining area.

Twin option at the hotel consists of two single beds. Additional costs will apply if more than 2 guests are within the one room.

Studio Apartment \$219 per night
— Single/twin/double

1 Bedroom Apartments \$239 per night
— Single/twin/double

Qt Hotel

1 London Circuit, Canberra

The Qt Hotel is a modern hotel with boutique style furnishings, central to the city and a 10-minute walk to the National Convention Centre.

Twin option at the hotel consists of two single beds.

Standard Room \$229 per night
— Single/twin/double

The Sebel Canberra Civic

197 London Circuit, Canberra

The Sebel Canberra Civic is one of Canberra's newest hotels which opened in June 2019 and is just a 7-minute walk from the National Convention Centre.

This property offers free WiFi throughout the hotel, a fully equipped gym, and an onsite restaurant and bar lounge.

All rooms come with a fully equipped kitchenette with Nespresso machine and dining table. Every bathroom is accessibility friendly with walk in showers.

Superior rooms come with a queen bed, Executives are fitted with king beds.

Superior Room \$190 per night
— Single/double

Executive Room \$240 per night
— Single/double

General Information

Privacy Disclosure

ALGA collects your personal contact information in its role as a peak body for local government. ALGA may disclose your personal contact information to the sponsors of the event for the purposes of commercial business opportunities.

If you do not consent to ALGA using and disclosing your personal contact information in this way, please tick the appropriate box on the registration form.

Importantly, your name can also be included in the General Assembly List of Participants. You must tick the appropriate box on the registration form if you wish your name to appear in this list.

Photographs

During the General Assembly there will be a contracted photographer taking photographs during the sessions and social functions. If you have your picture taken it is assumed that you are giving consent for ALGA to use the image. Images may be used for print and electronic publications.

Car Parking

Parking for delegates is available underneath the National Convention Centre for a cost of approximately \$19.50 per day. Alternatively, voucher public parking is available 300m from the Centre at a cost of approximately \$15.70 per day. The voucher machines accept either cash or cards (Visa or MasterCard).

Coach Transfers

Welcome Reception and Exhibition Opening - Sunday 19 June 2022
Coaches will collect delegates from all General Assembly hotels (except Crowne Plaza Canberra) at approximately 4:45pm. The return coaches will depart at 7:00pm.

Daily Shuttles to and from the National Convention Centre
A shuttle service between all General Assembly hotels (except Crowne Plaza Canberra) and the National Convention Centre will operate between 8:00am and 8:30am. Return shuttles will depart the National Convention Centre at 5:30pm.

Networking Dinner – National Museum – Monday 20 June 2022
Coaches will collect delegates from all General Assembly hotels at approximately 6:45pm. A return shuttle service will commence at 10:15pm.

General Assembly Dinner – Exhibition Park in Canberra – Tuesday 21 June 2022
Coaches will collect delegates from all General Assembly hotels at approximately 6:30pm. A return shuttle service will operate between 10:30pm and 11:45pm.

Payment Procedures

Payment can be made by:

Credit card
MasterCard and Visa

Cheque
Made payable to ALGA

Electronic Funds Transfer
Bank: Commonwealth Bank
Branch: Woden
BSB No: 062905
Account No: 10097760

ALGA ABN
31 008 613 876

Contact Details

Conference Co-ordinators
PO Box 905
Woden ACT 2606
Phone: 02 6292 9000
Email: nga@confco.com.au

All amounts include GST. Invoices are sent once a registration has been completed.

Canberra Weather in June

Winter days in Canberra are characterised by clear sunny skies but the days are cool at around 12-15C and temperatures do drop to 1C on average in the evenings, so be sure to bring a warm jacket.

Mornings can be foggy so keep this in mind when booking flights. It is best to avoid early arrivals or departures in case of delays due to fog.

11 CORPORATE AND COMMUNITY SERVICES REPORTS**11.1 LOCAL LAWS OVERVIEW REPORT - MARCH 2022 AND APRIL 2022****Document Number:** 760724**Author:** Manager Waste & Regulatory Services**Authoriser:** Director Corporate and Community**Directorate:** Corporate and CommunityCorporate and Community**Portfolio:** Environmental Management, Waste Management, Environmental Health, Water and Sewerage, Local Laws, Camooweal**EXECUTIVE SUMMARY**

The March 2022 and April 2022 Local Laws Overview Report presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the March 2022 and April 2022 Local Laws Overview Report as presented.

OPERATIONAL OVERVIEW

Proactive overgrown implemented to reduce the number of overgrown properties in the community for March 2022 and April 2022.

Council Animal Management Facility will implement a volunteer program at the pound. Council is looking for volunteers to play with the cats and kittens and to exercise dogs waiting for adoption or being rescued.

Local Laws is currently organising two Pet Days, one at Camooweal in June 2022 and the other one Buchanan Park in July 2022.

Council and Queensland Police (QPS) seized 13 cats from a property in Mount Isa. Record number of cats rescued/adopted during April – 62 in total, 48 in one rescue mission on 29 April 2022.

Ongoing patrols with QPS to address illegal camping and tip out laws – Burke Street and Isa Street Bridge.

No Camping, No Drinking and No Littering signs have been erected along Leichhardt River/Riverbed.

STATISTICS

Animal Management

| | FY2021 | | | | FY21/22 | | | |
|-----------------------------|--------|-----|-----|-----|---------|-----|-----|--------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Apr-22 |
| Animals Impounded | 456 | 302 | 367 | 334 | 286 | 259 | 316 | 107 |
| Cats adopted/rescued | 102 | 68 | 46 | 62 | 44 | 58 | 59 | 62 |
| Cats claimed | 9 | 10 | 7 | 2 | 4 | 4 | 1 | - |
| Dogs adopted/rescued | 96 | 63 | 56 | 90 | 77 | 21 | 31 | 10 |
| Dogs claimed | 96 | 46 | 61 | 72 | 63 | 51 | 39 | 22 |
| Feral Cats | 120 | 85 | 117 | 118 | 89 | 31 | 109 | 25 |
| Microchip Implants | 0 | 27 | 111 | 148 | 122 | 50 | 37 | 0 |

Local laws – Animals

| | FY2021 | | | | FY21/22 | | | |
|--|--------|----|----|-----|---------|----|----|--------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Apr-22 |
| Wandering at large | 77 | 38 | 92 | 117 | 135 | 76 | 75 | 34 |
| Private Impound/surrenders | 17 | 18 | 34 | 32 | 22 | 35 | 21 | 2 |
| Animal Impound Claiming Request | 0 | 0 | 0 | 7 | 16 | 16 | 9 | 7 |
| Noise nuisance | 20 | 10 | 14 | 29 | 29 | 18 | 16 | 5 |
| Animal Approval (excess /regulated) | 12 | 9 | 4 | 6 | 8 | 6 | 62 | 2 |
| Dog attacks | 11 | 11 | 11 | 22 | 13 | 13 | 7 | 6 |
| Aggressive Dogs | 1 | 7 | 27 | 19 | 21 | 11 | 11 | 4 |
| Animal Registration | 99 | 39 | 45 | 40 | 59 | 23 | 21 | 3 |
| Deceased Animal Removal | 0 | 0 | 0 | 10 | 5 | 15 | 14 | 0 |

Local Laws – General

| | FY2021 | | | | FY21/22 | | | |
|---|--------|----|----|----|---------|----|----|--------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Apr-22 |
| Abandoned vehicles | 28 | 33 | 35 | 19 | 26 | 6 | 30 | 3 |
| Parking | 8 | 6 | 28 | 6 | 8 | 3 | 3 | 2 |
| Overgrown/accumulated materials | 26 | 3 | 90 | 34 | 22 | 9 | 53 | 13 |
| Approvals parks hire/public places | 24 | 20 | 21 | 17 | 48 | 15 | 16 | 2 |
| Horse Stable Inspection | 2 | 0 | 0 | 17 | 16 | - | 0 | - |
| Watering Restriction Breach | 1 | 1 | 1 | 1 | 0 | 4 | 2 | - |
| Illegal Camping* | - | - | - | - | 1 | 1 | 0 | - |

* Council is aware of approximately 30 people illegally camping in the riverbed. Council is working with QPS to address this issue.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the March 2022 and April 2022 Local Laws Overview Report as presented

OR

THAT Council does not receive and accept the March 2022 and April 2022 Local laws Overview Report as presented.

ATTACHMENTS

Nil

11.2 FINANCE OVERVIEW REPORT - APRIL 2022

Document Number: 764879

Author: Finance Officer

Authoriser: Director Corporate and Community

Directorate: Corporate and Community

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

EXECUTIVE SUMMARY

The April 2022 Finance Overview Report is presented to the Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the April 2022 Finance Overview Report as presented.

OVERVIEW

In accordance with the requirements of the Local Government Regulation, Council presents a report on the financial operations for the year to date. This report provides information to Council regarding key metrics, trends and actual financial performance for the month ended 30 April 2022 against the Original Budget FY21/22 targets as adopted by the Council budget.

VARIANCES AND ITEMS OF SIGNIFICANCE

In accordance with Section 204 of the *Local Government Regulation 2012*, a financial report summarising Council's actual performance against budgeted performance must be provided to Council.

The following report covers the following key areas (in order) of the list:

1. Operational Performance (Actual vs Budget)
2. Capital Revenue and Expenses
3. Plant, Property and Equipment (Work-In Progress)
4. Financial Sustainability Ratios
5. Outstanding Rates Aged Balances
6. Analysis by Function
7. Borrowings
8. Cash and Cash Equivalent Movement Comparison

1. OPERATIONAL PERFORMANCE (Actual vs. Budget)

Revenue and Expenditure Summary as of 30 April 2022

The below summary shows a brief snapshot of how Council is tracking in the current year against the budget for the year as adopted by Council.

| Operational Performance | | Actual YTD 2022 | YTD Budget 2022 | YTD Actuals Less YTD Budget \$ | Variance as a % of YTD Budget % | Remaining Budget (Full Year) \$ | Comments on significant variances |
|--------------------------------------|------|---------------------|-----------------------|---|---|--|---|
| Revenue | | | | | | | |
| Recurrent revenue | | | | | | | |
| Rates, levies and charges | 3(a) | 41,379,765 | 37,138,333 | 4,241,432 | ↑ 11% | 3,186,235 | Rates issued |
| Fees and charges | 3(b) | 2,573,041 | 2,223,500 | 349,541 | ↑ 16% | 95,159 | refer to Note below * |
| Sales revenue | 3(c) | 1,181,064 | 2,125,000 | (943,936) | ↓ -44% | 1,368,936 | Batch Plant revenue lower than budget |
| Grants, subsidies, contributions and | 3(d) | 12,652,555 | 6,580,833 | 6,071,721 | ↑ 92% | (4,755,555) | refer to Note below * |
| Total recurrent revenue | | 57,786,425 | 48,067,667 | 9,718,758 | | (105,225) | |
| Other Income | | | | | | | |
| Rental income | | 27,000 | - | 27,000 | ↑ | (27,000) | Rental revenue not in budget |
| Interest received | 4(a) | 736,939 | 803,958 | (67,019) | ↓ -8% | 227,811 | Lower interest rates than budgeted |
| Other income | 4(b) | 819,911 | 7,569,167 | (6,749,255) | ↓ -89% | 8,263,089 | Water dividend to be received in May 2022 |
| Other capital income | 5 | 117,631 | - | 117,631 | | (117,631) | Profit on disposal of non-current assets |
| Total income | | 59,487,907 | 56,440,792 | 3,047,115 | ↑ 8% | 8,358,675 | |
| Expenses | | | | | | | |
| Recurrent expenses | | | | | | | |
| Employee benefits | 6 | (16,367,819) | (15,762,051) | 605,768 | ↓ -4% | (2,546,642) | Actual is higher than budget. |
| Materials and services | 7 | (21,632,311) | (26,382,514) | (4,750,203) | ↑ 18% | (10,026,706) | refer to Note below ** |
| Finance costs | 8 | (1,129,657) | (1,329,833) | (200,177) | ↑ 15% | (466,143) | bank fees lower than budget |
| Depreciation and amortisation | 13 | (14,839,953) | (12,206,384) | 2,633,569 | ↓ -22% | 133,261 | Depreciation review in progress |
| Total recurrent expenses | | (53,969,740) | (55,680,783) | (1,711,043) | ↑ 3% | (12,906,230) | |
| Net result | | 5,518,166 | 760,009 | 4,758,158 | ↑ 79% | (4,547,555) | |

Variance Analysis 30 April 2022

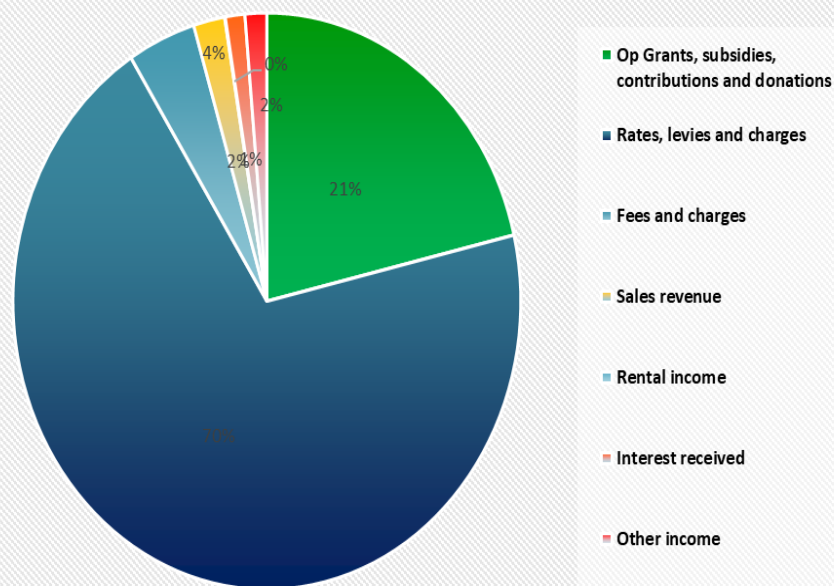
Note Income Variance Analysis *

| Description | Income | Budget | Percentage Increase | Comments |
|------------------------------|---------------|--------------|---------------------|---|
| Fees and Charges | \$ 2,573,041 | \$ 2,223,500 | 116% | Due to Reserve and Leases issued annually, sale of abandoned vehicle, First Start Program (FSP 2021-22) Claim & Trainee Subsidies |
| Grants Subdies and Donations | \$ 12,652,555 | \$ 6,580,833 | 192% | 75% of FY 22-23 Financial Assistant Grant (FAG) received in advance |

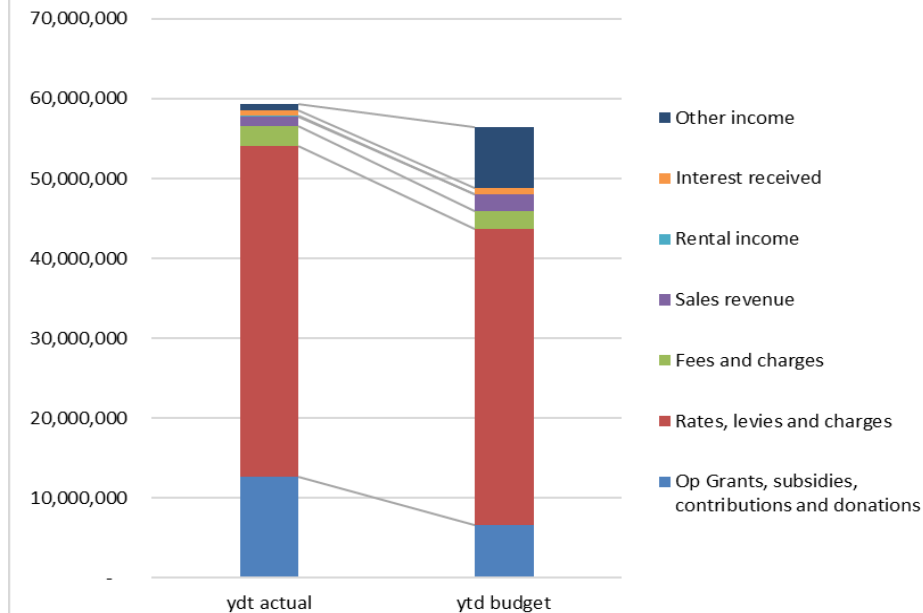
Note Expenditure Variance Analysis **

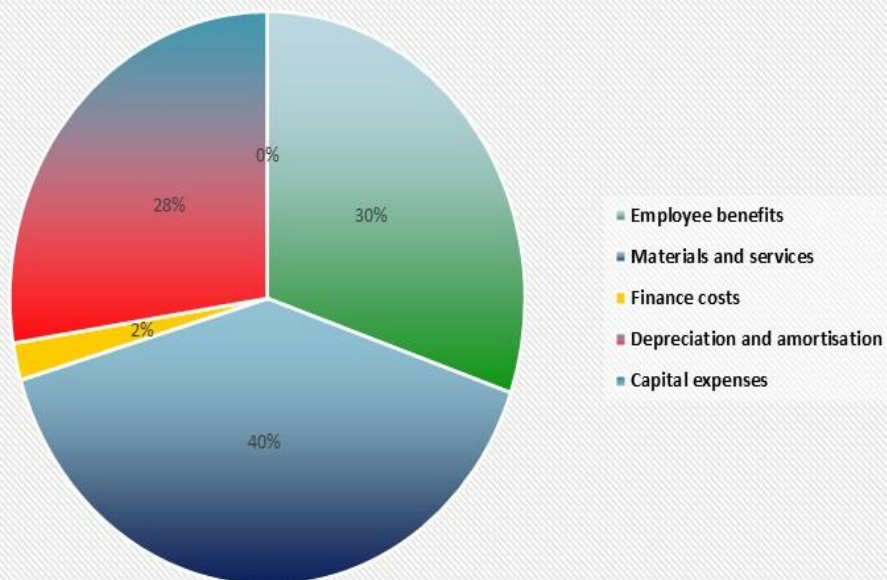
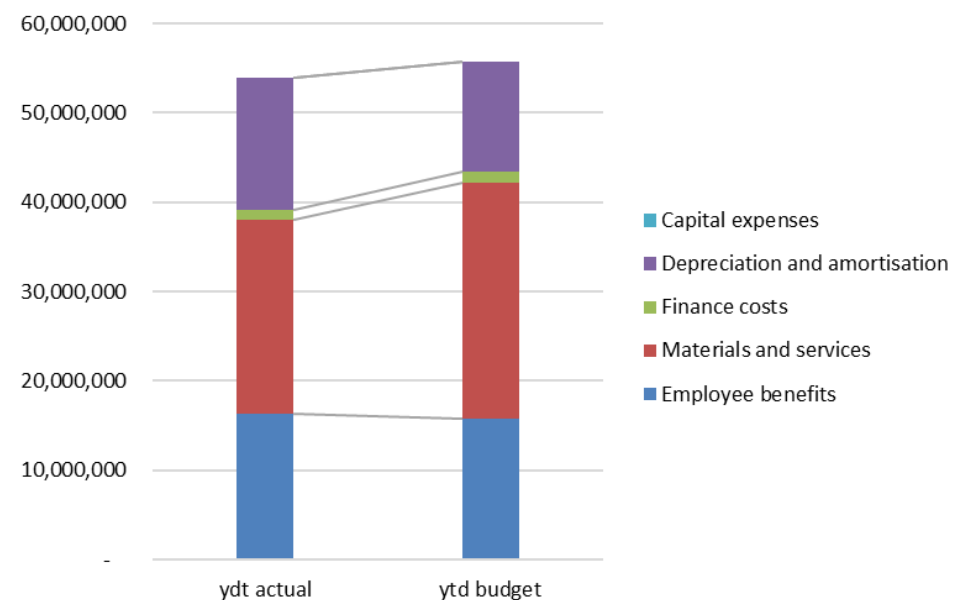
| Description | Expenditure | Budget | Percentage Increase | Comments |
|----------------------|-------------|------------|---------------------|---|
| Materials & Services | \$ 455,086 | \$ 438,214 | 104% | Due to Annual Public Liability, subscription, labour hire, plant maintenance & fuel cost. |

Actual Revenue Split



Revenue Analysis



Actual Expenditure Split**Expenditure Analysis**

2. CAPITAL REVENUE AND EXPENSES

The below statement shows a comparison between the Capital Revenue and Expenses as at 30 April 2022 actuals vs the Original Budget for FY21/22.

| | | | Actual YTD 2022 | Full Budget 2022 | YTD Actuals Less Full Budget | Variance as a % of Full Budget | Remaining Budget (Full Year) | Comments on significant variances |
|--------------------------------------|------|--|--------------------|------------------------|------------------------------------|---|------------------------------------|--|
| Capital | | | | | | | | |
| Capital revenue | | | | | | | | |
| Grants, subsidies, contributions and | 3(d) | | 12,630,131 | 11,175,066 | 1,455,065 | ↑ 13% | (1,455,065) | Recognition of Contract Assets and Liabilities |
| Total capital revenue | | | 12,630,131 | 11,175,066 | 1,455,065 | ↑ 13% | (1,455,065) | |
| Capital expenses | | | | | | | | |
| | 9 | | - | - | - | | - | |

3. PLANT, PROPERTY AND EQUIPMENT

The below statement shows a comparison between the Property, Plant and Equipment as at 30 April 2022 actuals vs the Original Budget for FY21/22.

| | | | Actual YTD 2022 | Full Budget 2022 | YTD Actuals Less Full Budget | Variance as a % of Full Budget | Remaining Budget (Full Year) | Comments on significant variances |
|--|--|--|--------------------|------------------------|------------------------------------|---|------------------------------------|---|
| Plant, Property & Equipment | | | | | | | | |
| Other Additions | | | 7,568,852 | 27,162,500 | (19,593,648) | ↓ -72% | 19,593,648 | delivery of capital works still in progress |
| Renewals | | | 6,295,899 | 11,337,000 | (5,041,101) | ↓ -44% | 5,041,101 | delivery of capital works still in progress |
| Total Work In Progress | | | 13,864,750 | 38,499,500 | (24,634,750) | | 24,634,750 | |

4. FINANCIAL SUSTAINABILITY RATIOS

Measures of Financial Sustainability

How the measure is calculated

2021 Audited

2022 YTD Actual

Target

Council's performance against key financial ratios and targets:

Operating surplus ratio

Net operating result (excluding capital items) divided by total operating revenue (excluding capital items)

-3.90%

9.10% Between 0% and 10%

Asset sustainability ratio

Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.

41.86%

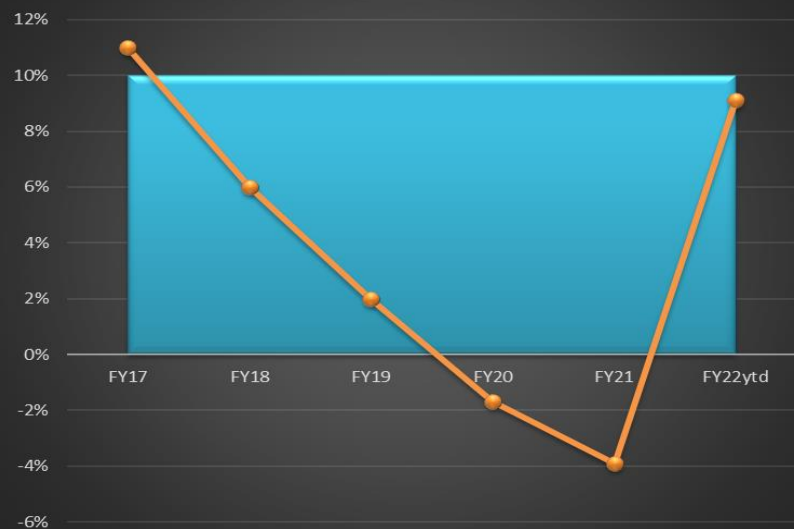
42.59% greater than 90%

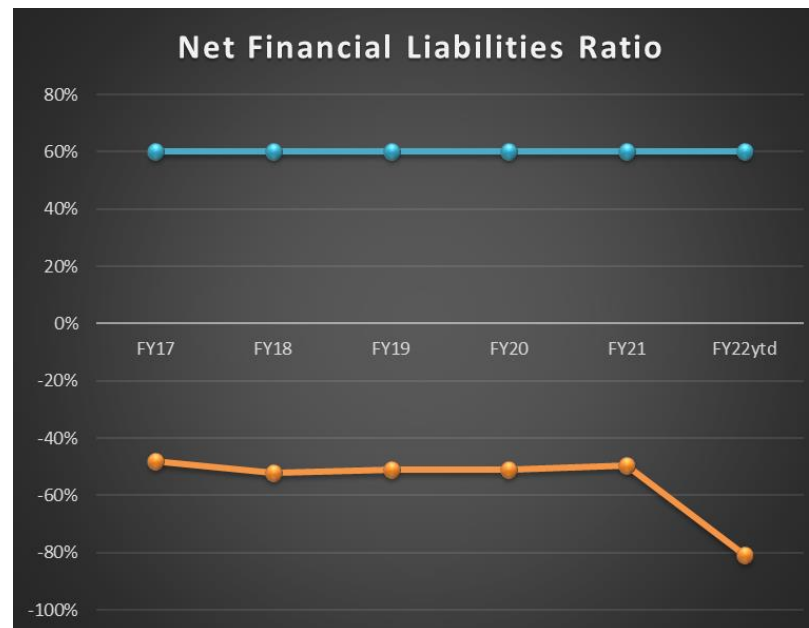
Net financial liabilities ratio

Total liabilities less current assets divided by total operating revenue (excluding capital items)

-49.5%

-80.7% not greater than 60%

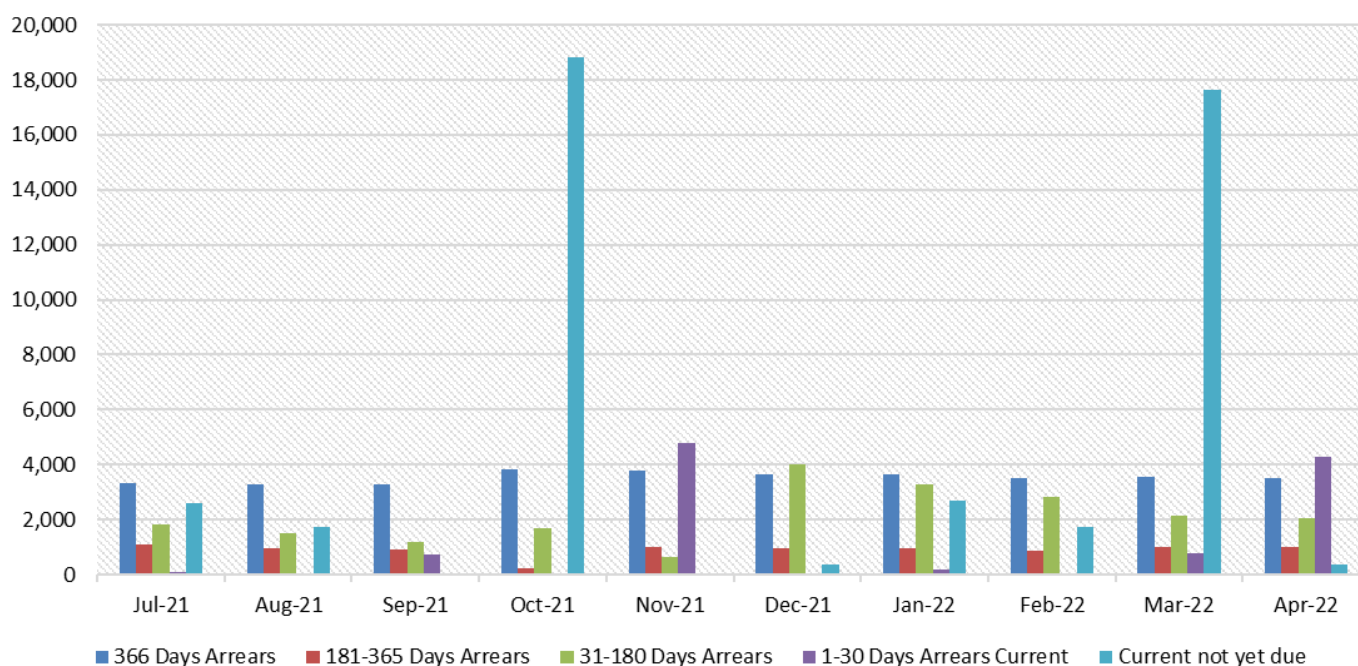
Operating Surplus Ratio**Asset Sustainability Ratio**



5. OUTSTANDING AGED RATES BALANCES








| Amount in \$'000 | | | | | | |
|------------------|------------------|----------------------|---------------------|---------------------------|---------------------|--------|
| Month FY21/22 | 366 Days Arrears | 181-365 Days Arrears | 31-180 Days Arrears | 1-30 Days Arrears Current | Current not yet due | Total |
| Jul-21 | 3,350 | 1,104 | 1,805 | 91 | 2,604 | 8,954 |
| Aug-21 | 3,271 | 956 | 1,504 | 38 | 1,747 | 7,516 |
| Sep-21 | 3,260 | 919 | 1,171 | 752 | 10 | 6,112 |
| Oct-21 | 3,817 | 243 | 1,688 | 28 | 18,838 | 24,614 |
| Nov-21 | 3,769 | 1,013 | 652 | 4,790 | 4 | 10,228 |
| Dec-21 | 3,668 | 963 | 4,003 | 0 | 356 | 8,990 |
| Jan-22 | 3,769 | 1,013 | 652 | 4,790 | 4 | 10,228 |
| Feb-22 | 3,521 | 887 | 2,833 | 20 | 1,716 | 8,977 |
| Mar-22 | 3,575 | 1,026 | 2,149 | 783 | 17,648 | 25,181 |
| Apr-22 | 3,520 | 982 | 2,043 | 4,284 | 363 | 11,192 |








Outstanding Rates Aged Balances



- 2nd Half Yearly Rate Notices for the period 01/01/2022 to 30/06/2022 was due at 4.30pm on the 20/04/2022. Interest will now accrue on all unpaid Rates Levies for the period.
- Revenue have commenced issuing Notices of Intention to Sell Land for the Recovery of Outstanding Rates and Charges in line with the Local Government Act 2009 & Local Government Regulation 2012 as per OM14/01/22.

6. ANALYSIS BY FUNCTION (Note 2b)

| Function | Actual Revenue | Full Budget Revenue | YTD Progress % | Comments |
|----------------------|-------------------|---------------------|--|--|
| Business services & | 24,171,737 | 27,987,000 | 86%  | on track |
| Construction and m: | 1,315,784 | 2,270,000 | 58%  | on track |
| Community services: | 17,199,703 | 12,854,066 | 134%  | on track |
| Planning & developi | 595,484 | 700,000 | 85%  | on track |
| Transport infrastruc | 1,840,814 | 2,926,000 | 63%  | Progress claim for works done to be made |
| Waste managemen | 13,322,417 | 12,916,450 | 103%  | on track |
| Water infrastructure | 13,672,098 | 17,060,500 | 80%  | on track |
| Total | 72,118,038 | 76,714,016 | 94% | |

| Function | Actual Expenses | Full Budget Expenses | YTD Progress % | Comments |
|----------------------|-------------------|----------------------|---|---|
| Business services & | 7,301,337 | 9,951,262 | 73%  | on track |
| Construction and m: | 3,593,660 | 2,795,206 | 129%  | on track (off-set against Transport Infrastructure costs (below)) |
| Community services: | 9,466,986 | 9,290,884 | 102%  | on track |
| Planning & developi | 1,149,939 | 1,829,471 | 63%  | on track |
| Transport infrastruc | 11,239,012 | 14,011,392 | 80%  | on track (off-set against Construction & maintenance costs (above)) |
| Waste managemen | 8,272,562 | 10,798,966 | 77%  | on track |
| Water infrastructure | 12,949,796 | 15,949,757 | 81%  | on track |
| Total | 53,973,292 | 64,626,940 | 84% | |

7. BORROWINGS

Council loan balances are paid every quarter and balances will reduce on a quarterly basis once repayments are made. The previous quarterly balance as of April 2022 was \$19.3 million.

| Summary of QTC Loans as at 30 April 2022 | | | | | |
|---|------------------------|---------------------------|----------------------|---------------|-------------------|
| Description | Loans Month/Year Start | Original Principal \$'000 | Loan Balances \$'000 | Interest Rate | Final Payment Due |
| development, Roads, Water and Sewer works | March 2009 | 7,000 | 3,741 | 7.28% | 15/06/2029 |
| Roads, water and sewerage | December 2009 | 5,000 | 2,843 | 6.39% | 15/06/2030 |
| Sewer upgrade | December 2010 | 5,875 | 2,751 | 6.30% | 15/12/2028 |
| Sewer upgrade | September 2011 | 5,000 | 3,162 | 4.89% | 15/06/2032 |
| Sewer upgrade | September 2012 | 5,000 | 3,357 | 5.06% | 15/12/2032 |
| Sewer upgrade | September 2013 | 5,000 | 3,529 | 4.32% | 15/03/2034 |
| Total | | 32,875 | 19,385 | | |

8. CASH AND CASH EQUIVALENT MOVEMENT COMPARISON

| | |
|--------------------------------|-----------------|
| Cash at Bank – 30 April 2022 | \$ 65,425 |
| Total Cash Restrictions | \$(54,524) |
| TOTAL UNRESTRICTED CASH | \$10,901 |

MICC had \$65M cash on hand at the end of April 2022, MICC expects to maintain minimum cash balance of \$50M for up to 30 June, given the current outlook for capital expenditure, collection of rates and achievement of milestones for capital grants.

| Summary of Cash and Cash Equivalents | |
|--------------------------------------|------------|
| Month FY21/22 | \$ |
| Jul 2021 | 57,916,065 |
| Aug 2021 | 56,948,336 |
| Sep 2021 | 50,600,258 |
| Oct 2021 | 48,273,856 |
| Nov 2021 | 61,801,558 |
| Dec 2021 | 57,493,512 |
| Jan 2022 | 54,898,972 |
| Feb 2022 | 54,722,307 |
| Mar 2022 | 51,086,389 |
| April 2023 | 65,425,663 |

COMING UP

- Draft FY2022-23 Budget Information Session on 12 and 19 May 2022, 5:30pm at Council Chambers.
- Quarter 3 Forecast finalisation is in progress.
- Next Audit and Risk Management Committee Meeting will be on 26 May 2022.
-

RECOMMENDATION OPTIONS

THAT Council receives and accepts the April 2022 Finance Overview Report as presented.

OR

THAT Council does not receive and accept the April 2022 Finance Overview Report as presented.

ATTACHMENTS

1. **MICC Financial Statements 30 April 2022** [↓](#) 

Mount Isa City Council
Financial Statements
For the period ended 30 April 2022

Mount Isa City Council

Financial statements

For the period ended 30 April 2022

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19 Reconciliation of liabilities arising from financing activities

Current Year Financial Sustainability Statement

Unaudited Long Term Financial Sustainability Statement

Mount Isa City Council
Statement of Comprehensive Income
For the period ended 30 April 2022

| | | Actual YTD 2022 | Budget 2022 | 2021 | Actual Restated 2020 |
|--|------|---------------------|---------------------|---------------------|-------------------------|
| | Note | \$ | \$ | \$ | \$ |
| Income | | | | | |
| Revenue | | | | | |
| Recurrent revenue | | | | | |
| Rates, levies and charges | 3(a) | 41,379,765 | 44,566,000 | 43,343,049 | 43,582,496 |
| Fees and charges | 3(b) | 2,573,041 | 2,668,200 | 2,596,710 | 2,535,139 |
| Sales revenue | 3(c) | 1,181,064 | 2,550,000 | 741,278 | 1,169,279 |
| Grants, subsidies, contributions and donations | 3(d) | 12,652,555 | 7,897,000 | 10,544,649 | 10,831,382 |
| Total recurrent revenue | | <u>57,786,425</u> | <u>57,681,200</u> | <u>57,225,685</u> | <u>58,118,296</u> |
| Capital revenue | | | | | |
| Grants, subsidies, contributions and donations | 3(d) | 12,630,131 | 11,175,066 | 7,376,774 | 6,069,087 |
| Total capital revenue | | <u>12,630,131</u> | <u>11,175,066</u> | <u>7,376,774</u> | <u>6,069,087</u> |
| Rental income | | 27,000 | - | 35,293 | 45,543 |
| Interest received | 4(a) | 736,939 | 964,750 | 963,607 | 1,027,323 |
| Other income | 4(b) | 819,911 | 9,083,000 | 5,866,415 | 2,113,858 |
| Other capital income | 5 | 117,631 | - | 4,352,130 | 298,044 |
| Total income | | <u>72,118,038</u> | <u>78,904,016</u> | <u>75,819,904</u> | <u>67,672,151</u> |
| Expenses | | | | | |
| Recurrent expenses | | | | | |
| Employee benefits | 6 | (16,367,819) | (18,914,462) | (17,277,252) | (16,160,842) |
| Materials and services | 7 | (21,632,311) | (31,659,017) | (29,979,407) | (30,673,465) |
| Finance costs | 8 | (1,129,657) | (1,595,800) | (1,657,765) | (1,752,763) |
| Depreciation and amortisation | | | | | |
| Property, plant and equipment | 13 | (14,780,922) | (14,647,661) | (17,614,728) | (17,077,628) |
| Intangible assets | | (59,031) | | (63,997) | (39,452) |
| | | <u>(53,969,740)</u> | <u>(66,816,940)</u> | <u>(66,593,150)</u> | <u>(65,704,150)</u> |
| Capital expenses | 9 | - | - | (344,273) | (1,682,730) |
| Total expenses | | <u>(53,969,740)</u> | <u>(66,816,940)</u> | <u>(66,937,423)</u> | <u>(67,386,880)</u> |
| Net result | | <u>18,148,298</u> | <u>12,087,076</u> | <u>8,882,481</u> | <u>285,272</u> |
| Other comprehensive income | | | | | |
| Items that will not be reclassified to net result | | | | | |
| Increase / (decrease) in asset revaluation surplus | 13 | - | - | 22,885,354 | (624,940) |
| Total other comprehensive income for the year | | <u>-</u> | <u>-</u> | <u>22,885,354</u> | <u>(624,940)</u> |
| Total comprehensive income for the year | | <u>18,148,298</u> | <u>12,087,076</u> | <u>31,767,835</u> | <u>(339,668)</u> |

"The above statement should be read in conjunction with the accompanying notes and accounting policies."

| | | | | | |
|-----------|---|---------------|--------------|--------------|--------------|
| Operating | Net operating result (excluding capital items) | 5,400,535 | 912,010 | (2,502,150) | (4,399,130) |
| | Total operating revenue (excluding capital items) | 59,370,275 | 67,728,950 | 64,091,000 | 61,305,020 |
| | Operating surplus ratio | A 9.1% | 1.3% | -3.9% | -7.2% |
| | T 0-10% | 0-10% | 0-10% | 0-10% | |

Mount Isa City Council
Statement of Financial Position
For the period ended 30 April 2022

| | | Actual YTD 2022 | Budget 2022 | 2021 | Restated* 2020 |
|--------------------------------------|------|--------------------|--------------------|--------------------|--------------------|
| | Note | \$ | \$ | \$ | \$ |
| Current assets | | | | | |
| Cash and cash equivalents | 10 | 65,425,663 | 51,082,920 | 62,933,897 | 51,796,613 |
| Receivables | 11 | 10,484,539 | 10,652,945 | 10,906,146 | 11,646,408 |
| Inventories | 12 | 221,227 | 2,122,616 | 244,527 | 307,269 |
| Contract assets | 14 | 7,027,108 | - | 2,284,103 | 862,667 |
| Total current assets | | 83,158,537 | 63,858,481 | 76,368,673 | 64,612,957 |
| Non-current assets | | | | | |
| Other financial assets | | 1 | 1 | 1 | 1 |
| Property, plant and equipment | 13 | 474,425,812 | 429,976,269 | 472,427,140 | 454,706,799 |
| Intangible assets | | 217,847 | 300,000 | 287,779 | 279,223 |
| Total non-current assets | | 474,643,661 | 430,276,270 | 472,714,920 | 454,986,023 |
| Total assets | | 557,802,198 | 494,134,751 | 549,083,593 | 519,598,980 |
| Current liabilities | | | | | |
| Payables | 15 | 1,351,255 | 6,800,000 | 7,708,486 | 4,553,754 |
| Contract liabilities | 14 | 1,549,409 | - | 3,840,762 | 2,851,710 |
| Borrowings | 16 | 932,796 | 1,744,214 | 1,640,007 | 1,544,599 |
| Provisions | 17 | 2,275,672 | 850,000 | 2,052,448 | 2,864,048 |
| Total current liabilities | | 6,109,132 | 9,394,214 | 15,241,703 | 11,814,111 |
| Non-current liabilities | | | | | |
| Borrowings | 16 | 18,551,519 | 17,171,456 | 18,967,484 | 20,614,527 |
| Provisions | 17 | 10,559,448 | 14,083,158 | 10,440,605 | 14,504,377 |
| Total non-current liabilities | | 29,110,967 | 31,254,614 | 29,408,089 | 35,118,904 |
| Total liabilities | | 35,220,100 | 40,648,828 | 44,649,791 | 46,933,015 |
| Net community assets | | 522,582,097 | 453,485,922 | 504,433,799 | 472,665,965 |
| Community equity | | | | | |
| Asset revaluation surplus | | 242,347,041 | 219,461,687 | 242,347,041 | 219,461,687 |
| Retained surplus | | 280,235,056 | 234,024,235 | 262,086,759 | 253,204,277 |
| Total community equity | | 522,582,097 | 453,485,922 | 504,433,799 | 472,665,965 |

"The above statement should be read in conjunction with the accompanying notes and accounting policies."

Mount Isa City Council
Statement of Changes in Equity
For the period ended 30 April 2022

| Council | Asset revaluation surplus | Retained surplus | Total |
|--|----------------------------------|-------------------------|------------------------|
| | \$ | \$ | \$ |
| Balance as at 1 July 2019 | 220,086,627 | 220,400,120 | 440,486,747 |
| Net result | - | 285,272 | 285,272 |
| Adjustment on initial application of AASB 15 / AASB 1058 | - | (1,651,369) | (1,651,369) |
| Other comprehensive income for the year | | | |
| Increase / (decrease) in asset revaluation surplus | (624,940) | - | (624,940) |
| Transfer from equity (rounding) | - | 5 | 5 |
| Balance as at 30 June 2020 | 219,461,687 | 219,034,028 | 438,495,715 |
| Balance as at 30 June 2020 | 219,461,687 | 219,034,028 | 438,495,715 |
| Prior year correction - effect landfill restoration | 23 - | (12,893,228) | (12,893,228) |
| Prior year correction - newly identified assets | 23 - | 47,063,478 | 47,063,478 |
| Restated balance at 30 June 2020 | 219,461,687 | 253,204,277 | 472,665,964 |
| Net result | - | 8,882,481 | 8,882,481 |
| Other comprehensive income for the year | | | |
| Increase / (decrease) in asset revaluation surplus | 22,885,354 | - | 22,885,354 |
| Share of comprehensive income of equity accounted | - | - | - |
| Total comprehensive income for the year | 22,885,354 | 8,882,481 | 31,767,835 |
| Balance as at 30 June 2021 | 242,347,041 | 262,086,759 | 504,433,800 |
| Net result | - | 18,148,298 | 18,148,298 |
| Other comprehensive income for the year | | | |
| Increase / (decrease) in asset revaluation surplus | - | - | - |
| Share of comprehensive income of equity accounted | - | - | - |
| Total comprehensive income for the year | - | 18,148,298 | 18,148,298 |
| Balance as at 30 April 2022 | 242,347,041 | 280,235,056 | 522,582,097 |

Mount Isa City Council
Notes to the financial statements
For the period ended 30 April 2022

13 Property, Plant and Equipment

Council

Basis of measurement

Fair value category

Asset values

Opening gross value as at 1 July 2021

Additions

Disposals

Revaluation

Write off

Write off from WIP

Assets transferred to investment property

Transfers between classes

Closing gross value as at 30 April 2022

Accumulated depreciation and impairment

Opening balance as at 1 July 2021

Depreciation expense

Depreciation on disposals

Accumulated depreciation as at 30 April 2022

Total Written Down Value as at 30 April 2022

Range of estimated useful life in years

Other Additions

Renewals

| Note | Land and improvements | Buildings and Other Structures | Other plant and equipment | Road, drainage and bridge network | Water | Sewerage | Work in progress | Total | Intangible Asset Software |
|------|-----------------------|--------------------------------|---------------------------|-----------------------------------|--------------|-------------|------------------|-------------|---------------------------|
| | Fair Value | Fair Value | At Cost | Fair Value | Fair Value | Fair Value | Cost | | Cost |
| | Level 2 | Levels 2 & 3 | | Level 3 | Level 3 | Level 3 | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 6,646,008 | 130,681,581 | 20,591,984 | 405,499,002 | 143,880,654 | 117,651,132 | 7,050,170 | 832,000,529 | 403,776 |
| | | | 1,002,113 | | | | 16,151,846 | 17,153,959 | |
| 5 | (193,219) | | (380,017) | | | | | (573,236) | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| | 6,452,789 | 130,681,581 | 21,214,080 | 405,499,002 | 143,880,654 | 117,651,132 | 23,202,015 | 848,581,252 | 403,776 |
| | - | 53,358,815 | 10,373,120 | 142,301,578 | 96,104,586 | 57,435,292 | - | 359,573,390 | 129,633 |
| | - | 3,050,193 | 1,270,745 | 7,025,859 | 1,943,045 | 1,491,081 | | 14,780,922 | 59,031 |
| | | | (198,873) | | | | | (198,873) | (2,735) |
| | - | 56,409,008 | 11,444,992 | 149,327,436 | 98,047,631 | 58,926,373 | - | 374,155,439 | 185,929 |
| | (56,396,211) | (11,457,886) | (149,327,436) | (98,047,534) | (58,926,373) | | | | |
| | 6,452,789 | 74,272,573 | 9,769,088 | 256,171,566 | 45,833,023 | 58,724,758 | 23,202,015 | 474,425,812 | 217,847 |
| | Not depreciated | 9 - 100 | 4 - 35 | 7 - 1000 | 15 - 100 | 20 - 300 | Not depreciated | - | |
| | | 4,755,007 | 83,968 | 2,308,926 | 378,369 | 42,582 | | 7,568,852 | |
| | | 1,095,975 | 932,525 | 1,381,504 | 1,095,517 | 1,790,377 | | 6,295,899 | |

**Mount Isa City Council
Statement of Cash Flows
For the period ended 30 April 2022**

| | | YTD | | Council | |
|---|------|---------------------|---------------------|---------------------|---------------------|
| | Note | 2022 | Budget 2022 | 2021 | 2020 |
| | | \$ | \$ | \$ | \$ |
| Cash flows from operating activities | | | | | |
| Receipts from customers | | 40,835,771 | 53,786,200 | 51,934,667 | 49,927,059 |
| Payments to suppliers and employees | | <u>(46,306,647)</u> | <u>(51,313,148)</u> | <u>(43,647,969)</u> | <u>(48,154,622)</u> |
| | | (5,470,876) | 2,473,052 | 8,286,698 | 1,772,437 |
| Interest received | | 736,939 | 964,750 | 963,607 | 1,027,323 |
| Operating Grants and Contributions | | 12,652,555 | 7,897,000 | 10,544,649 | 10,370,928 |
| Rental & Other Income | | 846,911 | 5,081,000 | 35,293 | 45,543 |
| Borrowing costs | | <u>(1,129,657)</u> | <u>(1,595,800)</u> | <u>(1,657,765)</u> | <u>(1,341,904)</u> |
| Net cash inflow (outflow) from operating activities | 18 | <u>7,635,872</u> | <u>14,820,002</u> | <u>18,172,481</u> | <u>11,874,327</u> |
| Cash flows from investing activities | | | | | |
| Payments for property, plant and equipment | | (17,153,959) | (38,499,500) | (12,876,471) | (17,321,614) |
| Payments for intangible assets | | - | - | - | (78,830) |
| Capital Grants, Subsidies, Contributions and Donations | | 12,630,131 | 11,175,066 | 7,376,774 | 7,777,570 |
| Proceeds from sale of property plant and equipment | | <u>502,896</u> | <u>250,000</u> | <u>16,136</u> | <u>549,000</u> |
| Net cash inflow (outflow) from investing activities | | <u>(4,020,930)</u> | <u>(27,074,433)</u> | <u>(5,483,560)</u> | <u>(9,073,874)</u> |
| Cash flows from financing activities | | | | | |
| Repayment of borrowings | | (1,123,174) | (1,643,012) | (1,551,636) | (1,461,909) |
| Net cash inflow (outflow) from financing activities | | <u>(1,123,174)</u> | <u>(1,643,012)</u> | <u>(1,551,636)</u> | <u>(1,461,909)</u> |
| Net increase (decrease) in cash and cash equivalent held | | <u>2,491,768</u> | <u>(13,897,444)</u> | <u>11,137,285</u> | <u>1,338,543</u> |
| Cash and cash equivalents at the beginning of the financial year | | 62,933,897 | 64,980,364 | 51,796,613 | 50,458,070 |
| Cash and cash equivalents at end of the reporting period | 10 | <u>65,425,662</u> | <u>51,082,920</u> | <u>62,933,897</u> | <u>51,796,613</u> |

"The above statement should be read in conjunction with the accompanying notes and accounting policies".

**Mount Isa City Council
Notes to the financial statements
For the period ended 30 April 2022**

2. Analysis of Results by Function

2(a) Components of council functions

The activities relating to the council's components reported on in Note 2(b) are as follows :

Business Services and finance

This function includes budget support, financial accounting, taxation advice, asset management, marketing and communication and information technology services. The goal of this function is to provide accurate, timely and appropriate information to support sound decision making and meet statutory requirements.

Construction and maintenance

Construction and maintenance is responsible for constructing new and maintaining existing infrastructure across a diverse range of assets that underpin the wellbeing of the Mount Isa community. These assets include roads, drains, stormwater, cemeteries, parks and open spaces.

Community services

The goal of community services is to ensure Mount Isa City Council is a healthy, vibrant, contemporary and connected community. Community services provides well managed and maintained community facilities, and ensures the effective delivery of cultural, health, welfare, environmental and recreational services.

This function includes:

- libraries
- entertainment venues
- public health services including vaccination clinics
- environmental licences and approvals, mosquito and other pest management programs
- animal management

Planning and development

This function facilitates the City's growth and prosperity through well planned and quality development. The objective of planning and development is to ensure the Mount Isa City Council is well designed, efficient and facilitates growth yet also preserves the character and natural environment of the city. This function includes activities and services related to city, neighbourhood and regional planning, and management of development approval processes.

Transport infrastructure

The objective of the transport infrastructure program is to ensure the community is serviced by a high quality and effective road network. The function provides and maintains transport infrastructure, including the maintenance and provision of the drainage network.

Waste management

The goal of this function is to protect and support our community and natural environment by sustainably managing refuse. The function provides refuse collection and disposal services.

Water and Sewerage infrastructure

The goal of this program is to support a healthy, safe community through sustainable water and sewerage services. This function includes all activities relating to water.

Mount Isa City Council
Notes to the financial statements
For the period ended 30 April 2022

2 Analysis of results by function

(b) Income and expenses defined between recurring and capital are attributed to the following functions:

For the period ended 30 April 2022

| Functions | Gross program income | | | | Elimination of inter-function transactions | Total income | Gross program expenses | | Elimination of inter-function transactions | Total expenses | Net result from recurrent operations | Net Result | Assets |
|-------------------------------|----------------------|------------|---------------|---------|--|--------------|------------------------|---------|--|----------------|--------------------------------------|-------------|-------------|
| | Recurrent | | Capital | | | | Recurrent | Capital | | | | | |
| | Grants | Other | Grants | Other | | | | | | | | | |
| | \$ | \$ | \$ | \$ | | | | | | | | | |
| Business services and finance | 6,785,155 | 17,268,952 | - | 117,631 | - | 24,171,737 | (7,301,337) | 0 | - | (7,301,337) | 16,752,769 | 16,870,401 | 185,886,103 |
| Construction and maintenance | - | 1,315,784 | - | - | - | 1,315,784 | (3,593,660) | - | - | (3,593,660) | (2,277,876) | (2,277,876) | 10,965,423 |
| Community services | 4,010,436 | 559,136 | 12,630,131.24 | - | - | 17,199,703 | (9,466,986) | - | - | (9,466,986) | (4,897,414) | 7,732,717 | - |
| Planning & development | 1,150 | 594,334 | - | - | - | 595,484 | (1,149,939) | - | - | (1,149,939) | (554,455) | (554,455) | - |
| Transport infrastructure | 1,840,814 | - | - | - | - | 1,840,814 | (11,239,012) | - | - | (11,239,012) | (9,398,198) | (9,398,198) | 256,392,792 |
| Waste management | 15,000 | 13,307,417 | - | - | - | 13,322,417 | (8,272,562) | - | - | (8,272,562) | 5,049,855 | 5,049,855 | 58,724,758 |
| Water infrastructure | - | 13,672,098 | - | - | - | 13,672,098 | (12,949,796) | - | - | (12,949,796) | 722,302 | 722,302 | 45,833,120 |
| Total consolidated | 12,652,555 | 46,717,721 | 12,630,131 | 117,631 | - | 72,118,038 | (53,973,292) | 0 | - | (53,973,292) | 5,396,983 | 18,144,746 | 557,802,197 |

Year ended 30 June 2021

| Functions | Gross program income | | | | Elimination of inter-function transactions | Total income | Gross program expenses | | Elimination of inter-function transactions | Total expenses | Net result from recurrent operations | Net Result | Assets |
|---------------------------------------|----------------------|------------|-----------|-----------|--|--------------|------------------------|-----------|--|----------------|--------------------------------------|-------------|-------------|
| | Recurrent | | Capital | | | | Recurrent | Capital | | | | | |
| | Grants | Other | Grants | Other | | | | | | | | | |
| | | | | | | | | | | | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Business services and finance | 5,861,695 | 21,527,707 | 686,774 | 6,160 | (561,883) | 27,520,453 | (8,867,778) | (344,273) | 2,001,883 | (7,210,168) | 19,961,624 | 20,310,285 | 166,955,064 |
| Construction and maintenance | - | 943,581 | - | - | - | 943,581 | (3,573,020) | - | - | (3,573,020) | (2,629,438) | (2,629,438) | 10,694,669 |
| Community services | 3,286,468 | 475,195 | - | - | - | 3,761,663 | (11,344,076) | - | - | (11,344,076) | (7,582,414) | (7,582,414) | - |
| Planning & development | - | 448,935 | - | - | - | 448,935 | (1,263,371) | - | - | (1,263,371) | (814,436) | (814,436) | - |
| Transport infrastructure | 1,396,486 | - | 6,690,000 | - | - | 8,086,486 | (13,823,793) | - | - | (13,823,793) | (12,427,307) | (5,737,307) | 263,441,951 |
| Waste management | - | 13,067,226 | - | 4,345,970 | - | 17,413,196 | (11,483,034) | - | - | (11,483,034) | 1,584,192 | 5,930,162 | 60,215,839 |
| Water infrastructure | - | 17,083,706 | - | - | - | 17,083,706 | (16,238,078) | - | - | (16,238,078) | 845,629 | 845,629 | 47,776,068 |
| Total Council | 10,544,649 | 53,546,351 | 7,376,774 | 4,352,130 | (561,883) | 75,258,020 | (66,593,150) | (344,273) | 2,001,883 | (64,935,540) | (1,062,150) | 10,322,481 | 549,083,591 |
| Controlled entity net of eliminations | 1,440,000 | 1,379,650 | - | - | (1,440,000) | 1,379,650 | (2,862,994) | - | - | (2,862,994) | (1,483,343) | (1,483,343) | 761,672 |
| Total consolidated | 11,984,649 | 54,926,001 | 7,376,774 | 4,352,130 | (2,001,883) | 76,637,671 | (69,456,144) | (344,273) | 2,001,883 | (67,798,533) | (2,545,493) | 8,839,138 | 549,845,262 |

Mount Isa City Council
Notes to the financial statements
For the period ended 30 April 2022

3 Revenue

(a) Rates, levies and charges

Rates and annual charges are recognised as revenue at the beginning of the rating period to which they relate. Prepaid rates are recognised as a financial liability until the beginning of the rating period.

| | Council | | Council | |
|--|-------------------|-------------------|-------------------|-------------------|
| | 2022 | Budget 2022 | 2021 | 2020 |
| | \$ | \$ | \$ | \$ |
| General rates | 16,113,012 | 16,400,000 | 15,216,360 | 15,230,245 |
| Separate rates | 442,623 | 425,000 | 426,806 | 425,619 |
| Water | 10,330,151 | 10,400,000 | 9,850,187 | 9,961,141 |
| Water consumption, rental and sundries | 3,101,963 | 6,150,000 | 6,960,299 | 6,831,826 |
| Sewerage | 7,459,432 | 7,483,000 | 7,195,278 | 7,206,855 |
| Waste Management | 4,039,370 | 3,830,000 | 3,807,353 | 4,041,732 |
| Total rates and utility charge revenue | 41,486,551 | 44,687,999 | 43,456,283 | 43,697,418 |
| Less: Discounts | (416) | - | 1,797 | - |
| Less: Pensioner remissions | (106,369) | (122,000) | (115,031) | (114,922) |
| | <u>41,379,765</u> | <u>44,565,999</u> | <u>43,343,049</u> | <u>43,582,496</u> |

(b) Fees and charges

| | | | | |
|----------------------------|------------------|------------------|------------------|------------------|
| Animal Control | 268,231 | 205,000 | 203,926 | 203,049 |
| Buchanan Park fees | - | - | - | 21,373 |
| Building and Development | 514,334 | 550,000 | 448,935 | 382,635 |
| Cemetery fees | 88,303 | 145,000 | 113,222 | 126,659 |
| Finance | 68,471 | 110,000 | 80,574 | 64,094 |
| Infringements | 59,800 | 45,000 | 48,678 | - |
| Licences and registrations | - | - | - | - |
| Other fees and charges | 487,788 | 623,200 | 516,891 | 419,537 |
| Refuse tip and recycling | 1,086,114 | 990,000 | 1,184,484 | 1,317,793 |
| | <u>2,573,041</u> | <u>2,668,200</u> | <u>2,596,710</u> | <u>2,535,139</u> |

(c) Sales revenue

Sale of goods revenue is recognised at the point in time that the customer obtains control of the goods, generally at delivery. Revenue from services is recognised when the service is rendered.

Rendering of services

| | | | | |
|--------------------------------|------------------|------------------|----------------|------------------|
| Contract and recoverable works | 45,086 | 2,550,000 | 153,660 | 130,956 |
| Concrete sales | 1,135,978 | - | 587,618 | 933,858 |
| | <u>1,181,064</u> | <u>2,550,000</u> | <u>741,278</u> | <u>1,064,814</u> |

Sale of goods

| | | | | |
|-------|----------|----------|----------|----------------|
| Other | - | - | - | 104,465 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>104,465</u> |

Total Sales Revenue

| | | | | |
|--|------------------|------------------|----------------|------------------|
| | <u>1,181,064</u> | <u>2,550,000</u> | <u>741,278</u> | <u>1,169,279</u> |
|--|------------------|------------------|----------------|------------------|

(d) Grants, subsidies, contributions and donations

Grant income under AASB 15

| | Council | | Council | |
|--|-------------------|-------------------|-------------------|-------------------|
| | 2022 | Budget 2022 | 2021 | 2020 |
| | \$ | \$ | \$ | \$ |
| (i) Operating | | | | |
| General purpose grants | 8,338,102 | 7,399,000 | 7,076,121 | 6,599,816 |
| State government subsidies and grants | 4,314,453 | 498,000 | 3,468,528 | 4,231,566 |
| | <u>12,652,555</u> | <u>7,897,000</u> | <u>10,544,649</u> | <u>10,831,382</u> |
| (ii) Capital | | | | |
| State Government subsidies and grants | 12,630,131 | 9,705,066 | 5,858,965 | 5,020,202 |
| Commonwealth Government subsidies and grants | - | 1,470,000 | 1,517,810 | 981,133 |
| Contributions | - | - | - | 67,752 |
| | <u>12,630,131</u> | <u>11,175,066</u> | <u>7,376,774</u> | <u>6,069,087</u> |

Mount Isa City Council

Notes to the financial statements

For the period ended 30 April 2022

4 Interest and other income

(a) Interest received

Interest received from bank and term deposits is accrued over the term of the investment.

| | | | | |
|---|----------------|----------------|----------------|------------------|
| Interest received from financial institutions | 281,346 | - | 415,259 | 730,584 |
| Interest from overdue rates and utility charges | 455,593 | 964,750 | 548,348 | 296,739 |
| | <u>736,939</u> | <u>964,750</u> | <u>963,607</u> | <u>1,027,323</u> |

(b) Other income

Dividends are recognised when they are declared.

| | | | | |
|----------------------------------|----------------|------------------|------------------|------------------|
| Dividend (Mount Isa Water Board) | - | 5,081,000 | 5,081,702 | 1,477,623 |
| Other income | 819,911 | 4,002,000 | 784,713 | 636,235 |
| | <u>819,911</u> | <u>9,083,000</u> | <u>5,866,415</u> | <u>2,113,858</u> |

| | 2022 | Council Budget 2022 | 2021 | Council 2020 |
|--|----------------|------------------------|------------------|-----------------|
| | \$ | \$ | \$ | \$ |
| 5 Other Capital income | | | | |
| Gain / loss on disposal of non-current assets | | | | |
| Proceeds from sale of property, plant and equipment | 502,896 | - | 16,136 | 49,000 |
| Less: Carrying value of disposed property, plant and equipment | 13 (385,265) | - | (9,977) | (72,119) |
| | <u>117,631</u> | <u>-</u> | <u>6,160</u> | <u>(23,119)</u> |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>75,000</u> |
| Provision for restoration of land | 17 | | | |
| Adjustment due to change discount rate | | - | 3,988,432 | - |
| Adjustment due to change in inflation rate | - | - | 185,545 | - |
| Adjustment due to change in cost estimate | - | - | 171,993 | 246,163 |
| | <u>-</u> | <u>-</u> | <u>4,345,970</u> | <u>246,163</u> |
| Total Other Capital Income | <u>117,631</u> | <u>-</u> | <u>4,352,130</u> | <u>298,044</u> |

6 Employee benefits

Employee benefit expenses are recorded when the service has been provided by the employee.

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Staff wages and salaries | 12,091,226 | 14,492,495 | 13,313,098 | 11,835,829 |
| Councillors' remuneration | 407,605 | 511,967 | 512,346 | 509,993 |
| Annual, Sick and Long Service Leave Entitlements | 2,146,758 | 1,910,000 | 2,335,768 | 2,288,192 |
| Workers compensation Insurance | 250,172 | 240,000 | 243,204 | 195,401 |
| Fringe Benefits Tax (FBT) | 57,082 | 60,000 | 46,412 | 24,982 |
| Superannuation | 20 1,414,976 | 1,700,000 | 1,648,784 | 1,539,400 |
| | <u>16,367,819</u> | <u>18,914,462</u> | <u>18,099,612</u> | <u>16,393,798</u> |
| Other employee related expenses | - | - | 75,848 | 325,356 |
| | <u>16,367,819</u> | <u>18,914,462</u> | <u>18,175,460</u> | <u>16,719,153</u> |
| Less: Capitalised employee expenses | | - | (898,208) | (558,311) |
| | <u>16,367,819</u> | <u>18,914,462</u> | <u>17,277,252</u> | <u>16,160,842</u> |

Councillor remuneration represents salary and other allowances paid in respect of carrying out their duties.

7 Materials and services

| | \$ | \$ | \$ | \$ |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Advertising, marketing and promotion | - | - | 29,810 | 92,896 |
| Audit Fees * | 68,292 | 200,000 | 91,300 | 75,000 |
| Bulk Water Purchases | 9,491,467 | 11,600,000 | 11,783,652 | 11,358,799 |
| Communications and IT | 848,154 | 1,040,000 | 1,015,796 | 1,019,415 |
| Council Enterprises Support | 1,653,076 | 1,550,000 | 1,527,737 | 2,021,471 |
| Governance and Promotions | 912,287 | 1,978,500 | 2,014,688 | 2,136,445 |
| Land Use Planning and Regulation | 41,772 | 222,500 | 103,781 | 284,497 |
| Parks and Gardens | 1,124,671 | 1,254,500 | 1,610,032 | 2,411,949 |
| Recruitment and Training | - | - | 949,876 | 581,864 |
| Road Maintenance | 1,505,945 | 1,559,416 | 1,574,608 | 1,430,631 |
| Flood Works | 1,092,872 | 1,600,000 | 1,956,772 | 2,458,296 |
| Utilities | - | - | 647,354 | 1,237,469 |
| Vehicle and plant operating costs | 1,404,328 | 1,270,000 | 2,016,800 | 2,227,449 |
| Waste Levy Payments (Total) | 1,414,208 | 2,200,000 | 2,268,180 | 1,295,455 |
| Waste Levy Refund ** | (884,305) | - | (866,345) | (946,205) |
| Waste Management | 771,030 | 847,014 | 914,312 | 211,133 |
| Water and Sewerage Maintenance | 1,139,577 | 1,512,000 | 1,916,263 | 2,160,777 |
| Other materials and services | 1,048,936 | 3,311,087 | 424,792 | 616,124 |
| | <u>21,632,311</u> | <u>30,145,017</u> | <u>29,979,407</u> | <u>30,673,465</u> |

Mount Isa City Council
Notes to the financial statements
For the period ended 30 April 2022

| | | Council | | Council | |
|---|----|-------------------|-------------------|-------------------|-------------------|
| | | 2022 | Budget 2022 | 2021 | 2020 |
| | | \$ | \$ | \$ | \$ |
| 8 Finance costs | | | | | |
| Finance costs charged by the Queensland Treasury Corporation | | 979,685 | 1,160,800 | 1,252,177 | 1,292,834 |
| Bank charges | | 149,972 | 285,000 | 169,639 | 173,145 |
| Impairment of receivables | | - | 150,000 | 1,340 | 49,069 |
| Unwinding of discount on provisions | 17 | - | - | 234,610 | 237,715 |
| | | <u>1,129,657</u> | <u>1,595,800</u> | <u>1,657,765</u> | <u>1,752,763</u> |
| 9 Capital expenses | | | | | |
| Disposal of non current asset | | | | | |
| Property, plant and equipment | | - | - | 344,273 | - |
| Revaluation decrement | | | | | |
| Revaluation decrement on property, plant and equipment | 17 | - | 328,910 | - | 328,910 |
| | | <u>-</u> | <u>328,910</u> | <u>-</u> | <u>328,910</u> |
| Landfill rehabilitation | | | | | |
| Adjustment due to discount rate change | 17 | - | - | - | 1,134,924 |
| Adjustment due to change in inflation rate | 17 | - | - | - | 218,896 |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,353,820</u> |
| Total Capital expenses | | <u>-</u> | <u>328,910</u> | <u>344,273</u> | <u>1,682,730</u> |
| 10 Cash and cash equivalents | | | | | |
| Cash at bank and on hand | | 612,574 | - | 489,094 | 485,718 |
| Deposits at call | | 64,813,089 | 51,082,920 | 62,444,803 | 51,310,895 |
| Term deposits | | - | - | - | - |
| Balance per Statement of Financial | | <u>65,425,663</u> | <u>51,082,920</u> | <u>62,933,897</u> | <u>51,796,613</u> |
| Less bank overdraft | | - | - | - | - |
| Balance per Statement of Cash Flows | | <u>65,425,663</u> | <u>51,082,920</u> | <u>62,933,897</u> | <u>51,796,613</u> |
| Cash and cash equivalents | | 65,425,663 | 51,082,920 | 62,933,897 | 51,796,613 |
| Less: Externally imposed restrictions on cash | | - | - | (5,253,401) | (4,264,349) |
| Unrestricted cash | | <u>65,425,663</u> | <u>51,082,920</u> | <u>57,680,496</u> | <u>47,532,264</u> |
| Council's cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include: | | | | | |
| Externally imposed expenditure restrictions at the reporting date relate to the following cash assets: | | | | | |
| Unspent Government Grants and Subsidies | | - | - | 3,840,762 | 2,851,710 |
| Special Rate Levies Unspent | | - | - | 1,192,037 | 1,192,037 |
| Unspent developer contributions | | - | - | 220,602 | 220,602 |
| Unspent loan monies | | - | - | - | - |
| Total externally imposed restrictions on cash assets | | <u>-</u> | <u>-</u> | <u>5,253,401</u> | <u>4,264,349</u> |

10 Cash and cash equivalents (continued)

Cash and deposits at call are held in the Westpac Bank and business cheque accounts.

| | | Council | | Council | |
|---|--|-------------------|-------------------|-------------------|-------------------|
| | | 2022 | Budget 2022 | 2021 | 2020 |
| | | \$ | \$ | \$ | \$ |
| Trust funds held for outside parties | | | | | |
| Monies collected or held on behalf of other entities yet to be paid out | | - | - | 24,805 | 23,195 |
| Security deposits | | - | - | 1,667 | 1,667 |
| | | <u>-</u> | <u>-</u> | <u>26,472</u> | <u>24,862</u> |
| 11 Receivables | | | | | |
| Current Trade and Other Receivables | | | | | |
| Rates and charges | | 10,152,212 | 8,000,000 | 7,143,071 | 7,657,222 |
| Statutory Charges (Water charges not yet levied) | | - | - | 2,807,042 | 2,570,471 |
| GST Recoverable | | 120,079 | - | 151,386 | 129,169 |
| Prepayments | | - | - | 196,597 | - |
| Other debtors | | 340,113 | 2,652,945 | 738,789 | 1,488,991 |
| | | <u>10,612,405</u> | <u>10,652,945</u> | <u>11,036,885</u> | <u>11,845,853</u> |
| Less: Expected credit losses | | - | - | - | (68,714) |
| Other debtors | | - | - | - | (130,731) |
| Rates and general debtors | | <u>(127,865)</u> | <u>-</u> | <u>(130,739)</u> | <u>(130,731)</u> |
| Total Current Trade and Other Receivables | | <u>10,484,539</u> | <u>10,652,945</u> | <u>10,906,146</u> | <u>11,646,408</u> |

Mount Isa City Council

Notes to the financial statements

For the period ended 30 April 2022

12 Inventories

Stores and raw materials held for resale are valued at the lower of cost and net realisable value and include, where applicable, direct material, direct labour and an appropriate portion of variable and fixed overheads.

Inventories held for distribution

| | | | | |
|----------------------------|----------------|------------------|----------------|----------------|
| Land held for sale | - | 1,973,434 | - | - |
| Quarry and road materials | 153,052 | 149,182 | 205,095 | 264,416 |
| Plant and equipment stores | 68,175 | - | 39,432 | 42,853 |
| Total inventories | 221,227 | 2,122,616 | 244,527 | 307,269 |

Interests in other entities

| | 2022 | Council Budget 2022 | 2021 \$ | Council 2020 \$ |
|--|------|------------------------|------------|-----------------------|
| Subsidiaries | | | | |
| Mount Isa City Council Owned Enterprises | 1 | 1 | 1 | 1 |
| Pty Ltd (MICCOE) | 1 | 1 | 1 | 1 |

Note

Mount Isa City Council
Notes to the financial statements
For the period ended 30 April 2022

14 Contract balances

Contract assets represents the excess of costs incurred in relation to a contract with the customer or construction of an asset over the amounts that council has invoiced the customer or the grantor. Where Council has invoiced the customer or the grantor amounts in excess of what it has incurred in relation to a contract or in constructing an asset, this gives rise to a contract liability.

(a) Contract assets

| Council | | Council | |
|-----------|-------------|-----------|---------|
| 2022 | 2022 Budget | 2021 | 2020 |
| \$ | \$ | \$ | \$ |
| 7,027,108 | - | 2,284,103 | 862,667 |

(b) Contract liabilities

Funds received upfront to construct Council controlled assets

| | | | |
|-----------|---|-----------|-----------|
| 1,549,409 | - | 3,840,762 | 2,851,710 |
| 1,549,409 | - | 3,840,762 | 2,851,710 |

15 Payables

Creditors are recognised when goods or services are received, at the amount owed. Amounts owing are unsecured and are generally settled on 30 day terms.

Current

| | | | | |
|------------------|-----------|-----------|-----------|-----------|
| Creditors | 1,237,166 | 5,200,000 | 6,666,186 | 4,310,589 |
| Prepaid rates | - | - | 835,508 | - |
| Accrued expenses | - | - | 91,300 | - |
| Other creditors | 114,089 | - | 115,492 | 243,165 |
| | 1,351,255 | 5,200,000 | 7,708,486 | 4,553,754 |

16 Borrowings

Current

| | | | | |
|-------------|---------|-----------|-----------|-----------|
| Loans - QTC | 932,796 | 1,744,214 | 1,640,007 | 1,544,599 |
| | 932,796 | 1,744,214 | 1,640,007 | 1,544,599 |

Non-current

| | | | | |
|-------------|------------|------------|------------|------------|
| Loans - QTC | 18,551,519 | 17,171,456 | 18,967,484 | 20,614,527 |
| | 18,551,519 | 17,171,456 | 18,967,484 | 20,614,527 |

Opening balance at beginning of financial year

| | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|
| | 20,607,490 | 20,614,527 | 22,159,126 | 23,621,035 |
| Principal repayment | (1,123,174) | (1,698,856) | (1,551,636) | (1,461,909) |
| Book value at end of financial year | 19,484,316 | 18,915,671 | 20,607,490 | 22,159,126 |

17 Provisions

| | Council | | Council | |
|--|------------|-------------|-------------|------------|
| | 2022 | 2022 Budget | 2021 | 2020 |
| | \$ | \$ | \$ | \$ |
| Current | | | | |
| Annual leave | 1,647,590 | 1,600,000 | 1,270,284 | 1,685,153 |
| Long service leave | 628,082 | 850,000 | 782,164 | 1,178,895 |
| Total Current Provisions | 2,275,672 | 2,450,000 | 2,052,448 | 2,864,048 |
| Non-Current | | | | |
| Long service leave | 432,208 | 415,547 | 313,365 | 265,777 |
| Landfill rehabilitation | 10,127,240 | 13,667,611 | 10,127,240 | 14,238,600 |
| Total Non-Current Provisions | 10,559,448 | 14,083,158 | 10,440,605 | 14,504,377 |
| Landfill rehabilitation | | | | |
| Balance at beginning of financial year | 10,127,240 | 13,667,611 | 14,238,600 | 12,893,228 |
| Increase due to unwinding of discount | 8 | - | 234,610 | 237,715 |
| Adjustment due to change in cost estimate | 5,9 | - | (357,538) | (27,267) |
| Increase/(decrease) due to change in discount rate | 5,9 | - | (3,988,432) | 1,134,924 |
| Balance at end of financial year | 10,127,240 | 13,667,611 | 10,127,240 | 14,238,600 |

This is the present value of the estimated cost of restoring the Mount isa landfill site to a useable state at the end of its useful life which is expected to be 2062.

Mount Isa City Council
Notes to the financial statements
For the period ended 30 April 2022

18 Reconciliation of net result for the year to net cash inflow (outflow) from operating activities

| | | | | |
|---|--------------|-------------|-------------|-------------|
| Net result | 18,148,298 | - | 8,882,481 | 285,272 |
| Non-cash items: | | | | |
| Write off of Prior years WIP to Profit and Loss | - | - | 5,647 | (24,627) |
| Depreciation and amortisation | 14,839,953 | - | 17,678,726 | 17,117,080 |
| Impairment of receivables | - | - | 1,340 | 49,069 |
| Unwinding discount on provisions | - | - | 234,610 | 237,715 |
| Impairment/write off | - | - | 338,113 | - |
| Provision for restoration of landfill | - | - | (4,352,130) | (246,163) |
| Net (profit)/loss on disposal of non-current assets | (117,631) | - | 6,160 | 51,881 |
| Loss / (gain) on revaluation of assets | - | - | - | 328,910 |
| Capital grants and contributions | (12,630,131) | - | (7,376,774) | (6,069,087) |
| | 2,092,191 | - | 6,535,691 | 11,444,777 |
| Changes in operating assets and liabilities: | | | | |
| (Increase)/ decrease in receivables | 421,606 | - | 740,262 | 415,217 |
| (Increase)/ decrease in other assets | - | - | (7,032) | - |
| (Increase)/ decrease in contract assets | (4,743,005) | (7,027,108) | (1,421,436) | 417,756 |
| (Increase)/decrease in inventory | 23,300 | - | 62,742 | 48,234 |
| Increase/(decrease) in payables | (6,357,231) | - | 3,154,732 | (1,761,404) |
| Increase/(decrease) in contract liabilities | (2,291,353) | - | 989,052 | 941,342 |
| Increase/(decrease) in other liabilities | - | - | - | - |
| Increase/(decrease) in employee leave entitlements | 342,068 | - | (764,012) | 83,133 |
| | (12,604,616) | (7,027,108) | 2,754,309 | 144,278 |
| Net cash inflow from operating activities | 7,635,872 | (7,027,108) | 18,172,481 | 11,874,327 |

19 Reconciliation of liabilities arising from financing activities
2022

| | As at 30 June 2021 \$ | Cash flows \$ | As at 30 April 2022 \$ |
|------------|-----------------------------|------------------|------------------------------|
| Borrowings | 20,607,490 | (1,123,174) | 19,484,316 |
| 2021 | As at 30 June 2020 \$ | Cash flows \$ | As at 30 June 2021 \$ |
| Borrowings | 22,159,126 | (1,551,636) | 20,607,490 |
| 2020 | As at 30 June 2019 \$ | Cash flows \$ | As at 30 June 2020 \$ |
| Borrowings | 23,621,035 | (1,461,909) | 22,159,126 |

Mount Isa City Council
Unaudited Long-Term Financial Sustainability Statement
For the period ended 30 April 2022

| Measures of Financial Sustainability | Measure | Target | Actuals at 30 June 2021 | 2022 YTD Actual | 30 June 2022 | 30 June 2023 | 30 June 2024 | Projected for the years ended | | | | | | |
|--------------------------------------|---|----------------------|-------------------------|-----------------|--------------|--------------|--------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | | 30 June 2025 | 30 June 2026 | 30 June 2027 | 30 June 2028 | 30 June 2029 | 30 June 2030 | 30 June 2031 |
| Council | | | | | | | | | | | | | | |
| Operating surplus ratio | Net operating result divided by total operating revenue | Between 0% and 10% | -3.90% | 9.10% | 1.25% | 2.27% | 1.40% | 1.81% | 2.25% | 2.70% | 2.52% | 2.97% | 3.38% | 3.72% |
| Asset sustainability ratio | Capital expenditure on the replacement of assets (renewals) divided by depreciation expense | greater than 90% | 42% | 43% | 210% | 137% | 126% | 85% | 66% | 76% | 73% | 73% | 73% | 73% |
| Net financial liabilities ratio | Total liabilities less current assets divided by total operating revenue | not greater than 60% | -49.7% | -80.7% | -34% | -35% | -36% | -49% | -67% | -82% | -97% | -112% | -127% | -142% |

Document Number: 765807

Author: Acting Cordinator Waste Management

Authoriser: Director Corporate and Community

Directorate: Corporate and CommunityCorporate and Community

Portfolio: Environmental Management, Waste Management, Environmental Health, Water and Sewerage, Local Laws, Camooweal

EXECUTIVE SUMMARY

The March and April 2022 Waste Management Overview Report presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the March 2022 and April 2022 Waste Management Overview Report as presented.

OPERATIONAL OVERVIEW

March and April 2022 have been very productive at the Waste Management Facility. The facility established several projects that will improve productivity, safety, and compliance across the entire operation.

Regarding safety, Waste Management have had one lost time injury to an operator who has a back sprain requiring one day recovery, and a high-risk potential incident involving a collection driver who was assaulted with a weapon by two members of the public while working. Measures are being put in place to ensure all drivers are safe while completing their daily duties.

The Waste Management Facility is always striving to provide a safe work environment for staff and key issues around safe workplace practises have been applied with rectification measures underway. Waste Management has implemented new safety communication tools including hazard and improvement boards, and has completed an in-house site safety audit to document further risk management and hazard identification needs around the facility and its operations.

In mid-March, the Waste Management Facility was subject to a site inspection by the Department of Environment and Science (DES), the facilities main regulator. Encouraging feedback was received. During the previous inspection, DES identified a number of potential breaches however this time were satisfied that no breaches were observed. This should be attributed to the uplift efforts by the staff at the Waste Management Facility.

Transformation of the site can be observed with the recent removal of all batteries stockpiled on site over the past 18 months, along with the large steel pile which was retrieved by a local metal recycler. The development of the new Resource Recovery Area is underway which will provide a clean, user-friendly area for members of the community to drop off green waste, steel, rubble, and concrete.

A major clean up around the baling shed and bin storage area, where snakes have previously been identified, has been completed and further work is being undertaken to clean up the wider site for the safety and amenity of all visitors.

Groundwork has begun on other developments around the site including establishment of a new water management system which is intended to include two lined leachate ponds, a storm water

drain, and a contaminated water drain to manage large amounts of rain during the wet season. Officers are developing a design for operation of the new transfer station and completing a safe work analysis on that area.

Waste Management were visited by the Councillors in April and had the chance to share how the facility currently operates and to discuss capital project bids for financial year. The facility also received the 2022 trainees and conducted a tour to show them around the facility and for them to see how waste operations work.

MOUNT ISA OPERATIONS

1.1 Waste Management Facility Operations

-
- Tip operations ran to plan during March and April, despite multiple machinery breakdowns leaving the facility without operating machinery for a number of days.
-
-

1.2 Domestic Garbage Collection

- There were minimal disruptions to the Domestic Waste Collections during March and April, with the exception of public holidays during April which shortened the collection weeks.

1.3 Commercial Garbage Collection

-
- Commercial Waste Collection was executed to schedule throughout March/April.

1.4 Bulk Garbage Collection

-
- Due to issues with the sensor, the Front Loader was inoperable from 3 to 15 March. During this time, local Collection Companies in Mount Isa were engaged to perform the regular collections.

1.5 Sanitation Depot Maintenance

-
- Apart from clean-up operations, minimal maintenance was required for the facility during March and April.

RECYCLING OPERATIONS

2.1 Recycling

-
- A local metal recycler has removed all batteries from site, and baled and removed 245.66 Tonnes of steel, for recycling.

CAMOOWEAL OPERATIONS

3.1 Domestic Garbage Collection

-
- Camooweal Waste Collection was executed to schedule throughout March and April.

3.2 Refuse Tip

-
- Camooweal Tip remained closed during March and April, with residents continuing to utilise the Bulk Bins located at the Depot.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the March and April 2022 Waste Management Overview Report as presented.

Or

THAT Council does not receive and accept the March and April 2022 Waste Management Overview Report as presented.

ATTACHMENTS

1. **WASTE MANAGEMENT MONTHLY STATISTICS - MARCH & APRIL 2021** [!\[\]\(13dd0e1ab3baa23f7c1ed52b3eec2756_img.jpg\) !\[\]\(5ed985c65f50e5350eeeb77f03c2e095_img.jpg\)](#)

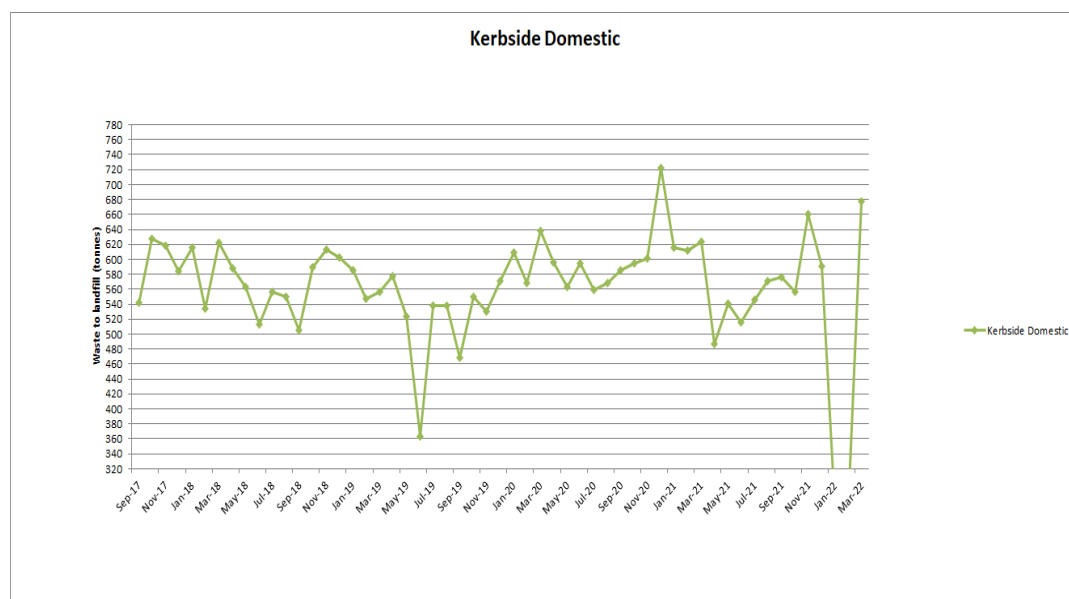
WASTE MANAGEMENT MONTHLY STATISTICS

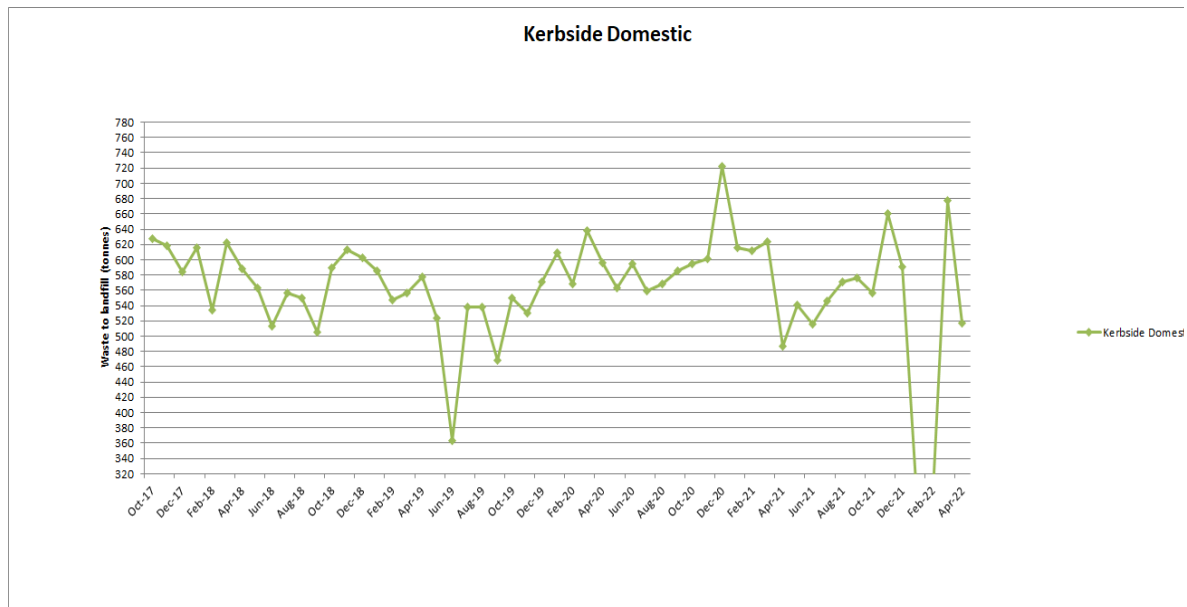
MARCH & APRIL 2022

OPERATIONAL BUDGET

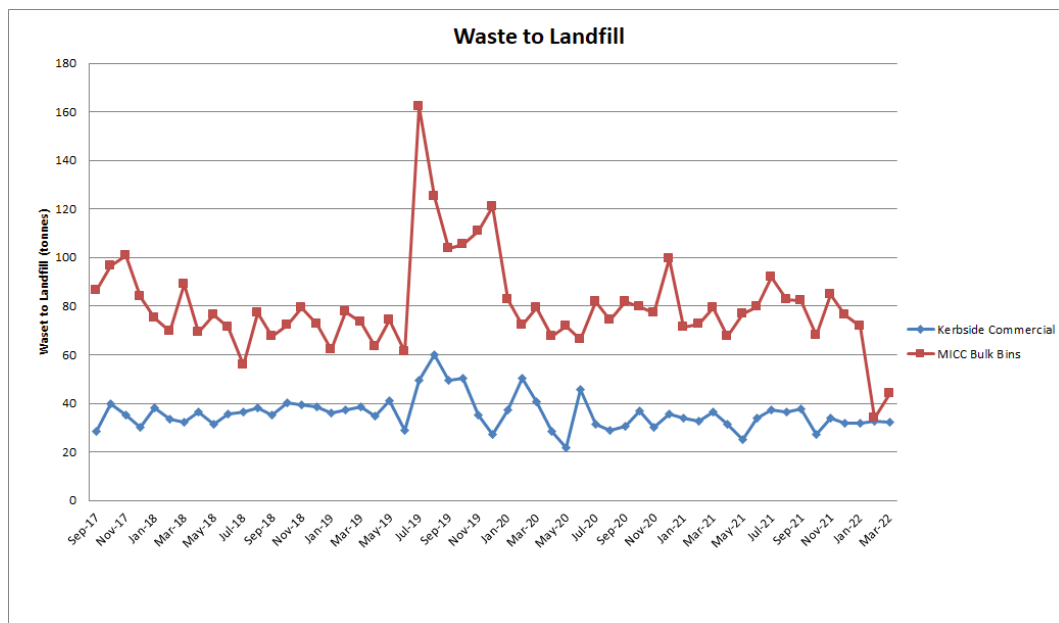
| Cost Centre | Cost Description | Budget Performance | | | | % of Depleted Annual Budget |
|-------------|---------------------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------------|
| | | Annual Budget | Year To Date Budget | Year To Date Actual | Year To Date Variance | |
| 9100-2300 | Refuse Tip Operation-Mt Isa | \$1,804,593 | \$1,515,858 | \$1,750,110 | \$234,252 | 97% |
| 9200-2002 | Garbage Collection Domestic | \$678,136 | \$569,634 | \$172,932 | \$396,702 | 26% |
| 9200-2005 | Sanitation Depot Maintenance | \$72,000 | \$60,480 | \$145,307 | \$84,827 | 202% |
| 9250-2007 | Garbage Collection - Bulk | \$15,000 | \$12,600 | \$237,255 | \$224,655 | 1582% |
| 9250-2008 | Garbage Collection – Commercial | \$15,000 | \$12,600 | \$172,938 | \$160,338 | 1153% |
| 9260-2003 | Recycling | \$29,000 | \$24,360 | \$11,567 | \$12,793 | 40% |
| 9500-2303 | Camooewal Garbage | \$26,000 | \$21,840 | \$30,130 | \$8,290 | 116% |
| | TOTAL | \$2,639,729 | \$2,217,372 | \$2,520,239 | -\$302,867 | 95% |

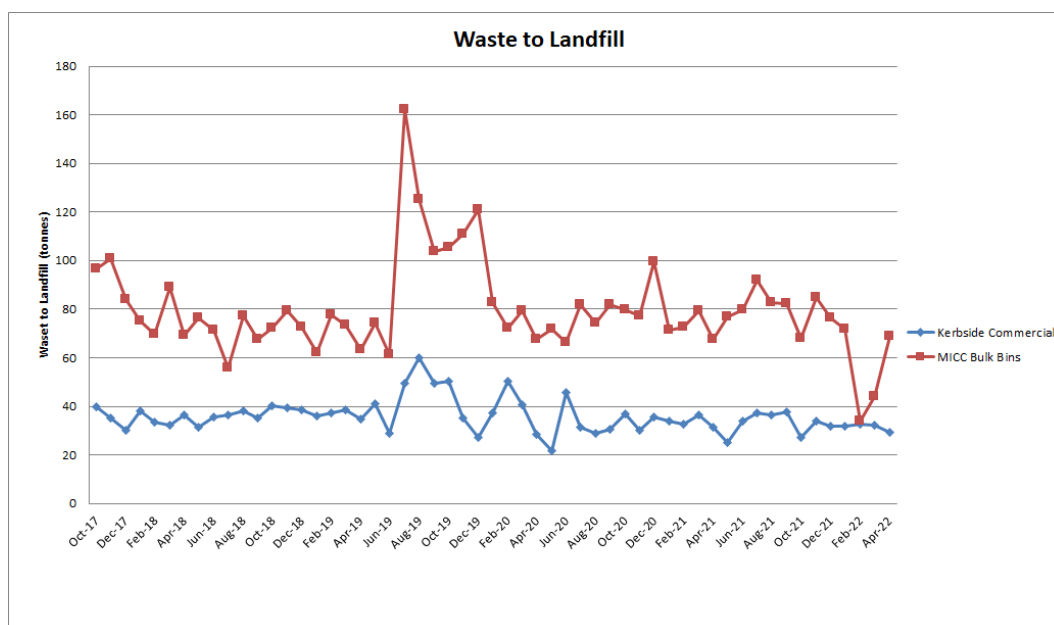
DOMESTIC GARBAGE COLLECTION





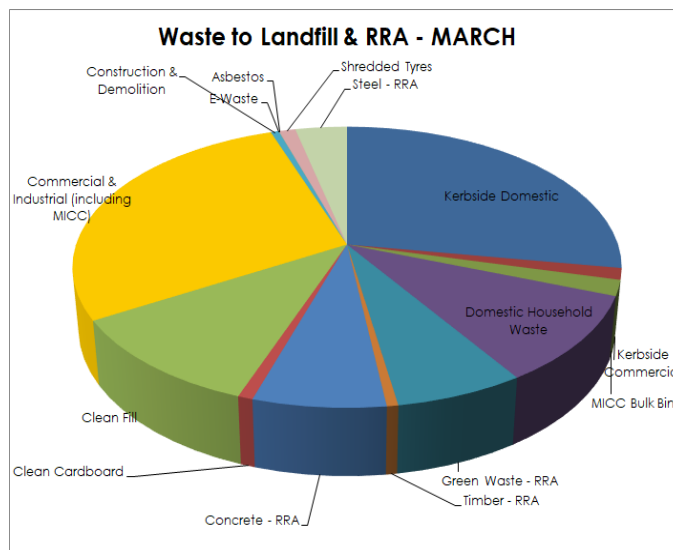
COMMERCIAL/ BULK GARBAGE COLLECTION



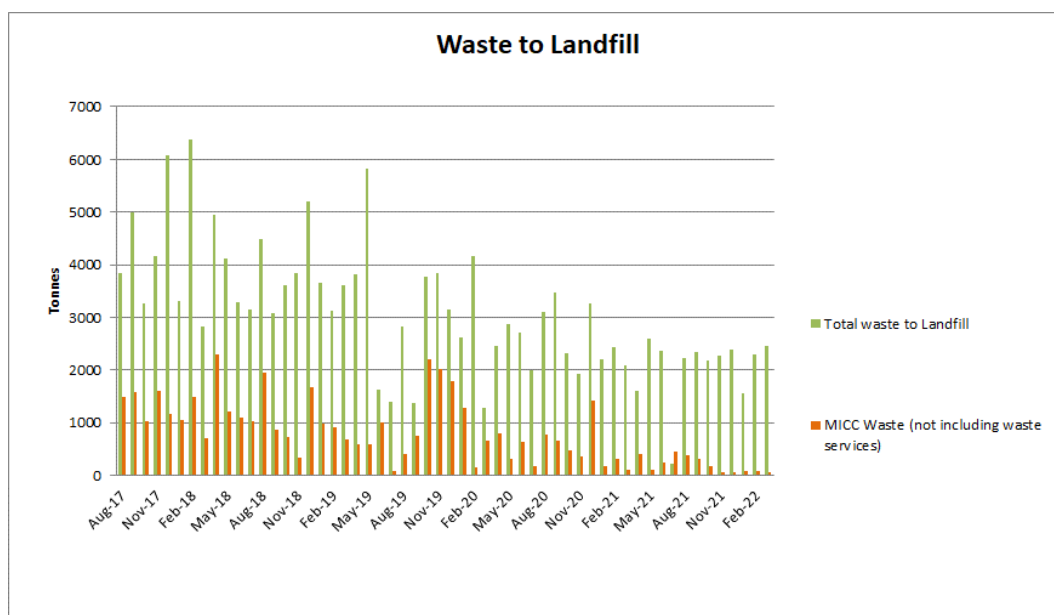
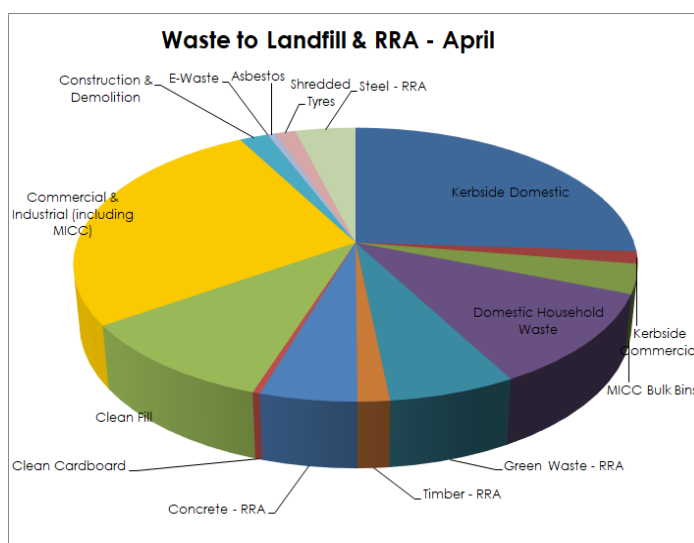


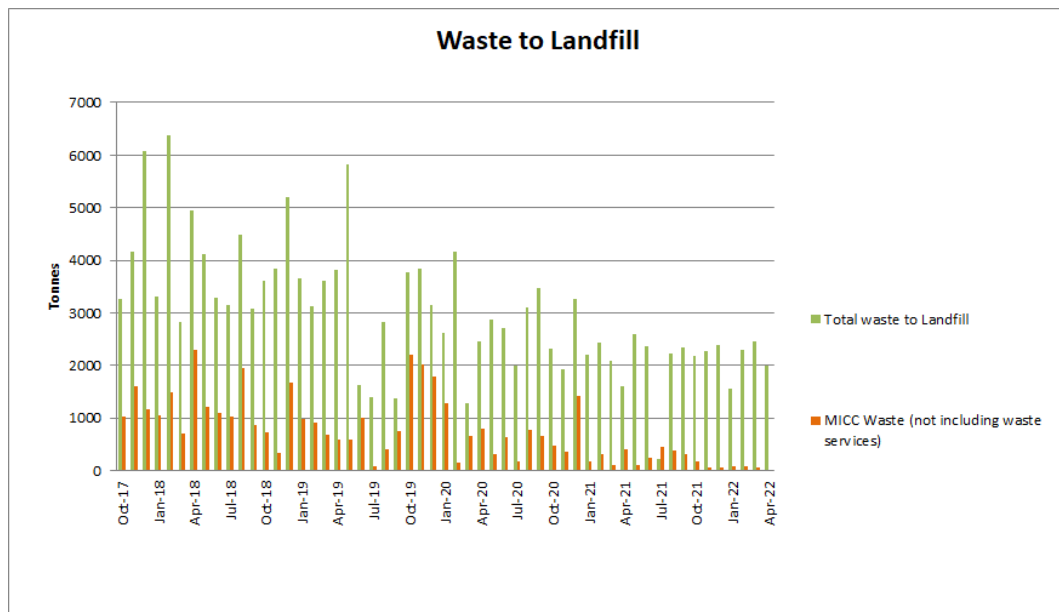
WASTE TO LANDFILL DATA ANALYSIS – SEPTEMBER 2021

| Waste to Landfill and RRA - MARCH | |
|--|----------------|
| Waste Type | Quantity (t) |
| Kerbside Domestic | 677.96 |
| Kerbside Commercial | 32.38 |
| MICC Bulk Bins | 43.96 |
| Domestic Household Waste | 247.32 |
| Green Waste - RRA | 161.09 |
| Timber - RRA | 14.10 |
| Concrete - RRA | 165.14 |
| Clean Cardboard | 18.71 |
| Clean Fill | 267.87 |
| Commercial & Industrial (including MICC) | 692.78 |
| Construction & Demolition | 13.58 |
| E-Waste | 0.52 |
| Asbestos | 0.52 |
| Shredded Tyres | 27.20 |
| Steel - RRA | 87.08 |
| TOTAL | 2450.21 |



| Waste to Landfill and RRA - April | |
|--|----------------|
| Waste Type | Quantity (t) |
| Kerbside Domestic | 516.70 |
| Kerbside Commercial | 29.10 |
| MICC Bulk Bins | 68.64 |
| Domestic Household Waste | 220.89 |
| Green Waste - RRA | 124.62 |
| Timber - RRA | 31.18 |
| Concrete - RRA | 95.06 |
| Clean Cardboard | 7.24 |
| Clean Fill | 205.66 |
| Commercial & Industrial (including MICC) | 531.13 |
| Construction & Demolition | 38.23 |
| E-Waste | 0.15 |
| Asbestos | 10.50 |
| Shredded Tyres | 26.88 |
| Steel - RRA | 80.09 |
| TOTAL | 1986.07 |





11.4 SPLASHEZ OVERVIEW REPORT - APRIL 2022**Document Number:** 765913**Author:** Manager Economic and Community Development**Authoriser:** Director Corporate and Community**Directorate:** Corporate and Community Corporate and Community**Portfolio:** Finance, Customer Services, Economic Development, Promotion & Community Development, Arts**EXECUTIVE SUMMARY**

The April 2022 Splashez Monthly Report presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the April 2022 Splashez Overview Report as presented.

OPERATIONAL OVERVIEW

April 2022 saw a bit of a drop in facility patronage, with school holidays, Public Holidays and cooler weather affecting the entries. Miss Julie's Mobile Swim School are still running their Learn to Swim classes at the facility with the new term starting this April 2022. A one (1) year option for extension of Miss Julie's Mobile Swim School is currently under review to allow continuation of services from June 2022 to May 2023. The Adult Fitness Programs are still running with both Swim Fit and Aqua Aerobics classes run 6-days a week.

Winter Trading hours will commence June 1 to August 31

- Monday to Friday - 2:00pm to 7:00pm
- Weekends - 10:30am to 5:30pm

FINANCIAL SUMMARY

| | \$ Month of April 2021 Actual | \$ Month of April 2022 Actual | \$ Month of April 2022 Budget | \$ 2021/2022 YTD Actual | \$ 2021/2022 YTD Budget | \$ 2021/2022 Full Year Budget |
|---------------------------------|--|--|--|----------------------------------|----------------------------------|--|
| Revenue | | | | | | |
| Admission* | 12,082 | 17,921 | 17,000 | 190,753 | 224,250 | 239,000 |
| Kiosk* | 7,794 | 7,670 | 9,500 | 116,889 | 152,000 | 161,000 |
| TOTAL REVENUE | 19,877 | 25,591 | 26,500 | 307,642 | 376,250 | 400,000 |
| Expenses | | | | | | |
| Kiosk Cost of Sales (COS)** | 1,510 | 3,460 | - | 72,520 | - | - |
| Wages*** | 32,522 | 42,432 | 37,000 | 509,793 | 368,214 | 438,214 |
| Electricity | 10,077 | - | 12,500 | 66,745 | 125,000 | 150,000 |
| Chlorine/Chemical**** | 3,676 | 7,040 | 4,000 | 87,305 | 82,500 | 90,000 |
| Maintenance & Running Cost***** | 21,857 | 1,652 | 5,950 | 76,329 | 86,600 | 95,000 |
| Rates & Charges | 10,417 | - | 13,000 | 35,922 | 69,000 | 80,000 |
| Depreciation | 16,817 | 7,415 | 17,766 | 70,276 | 177,655 | 213,186 |
| TOTAL EXPENSES | 96,875 | 61,998 | 90,216 | 918,889 | 908,969 | 1,066,400 |
| NET DEFICIT | (76,999) | (36,407) | (63,716) | (611,247) | (532,719) | (666,400) |
| CAFÉ MARGIN | 81% | 55% | 100% | 38% | 100% | 100% |

*Admission & Kiosk Revenue –slight increase in Admission by \$921 and a decreased in Kiosk Sales by \$1.8k against budget. Overall decreased in revenue due to Public and school holidays and cooler days.

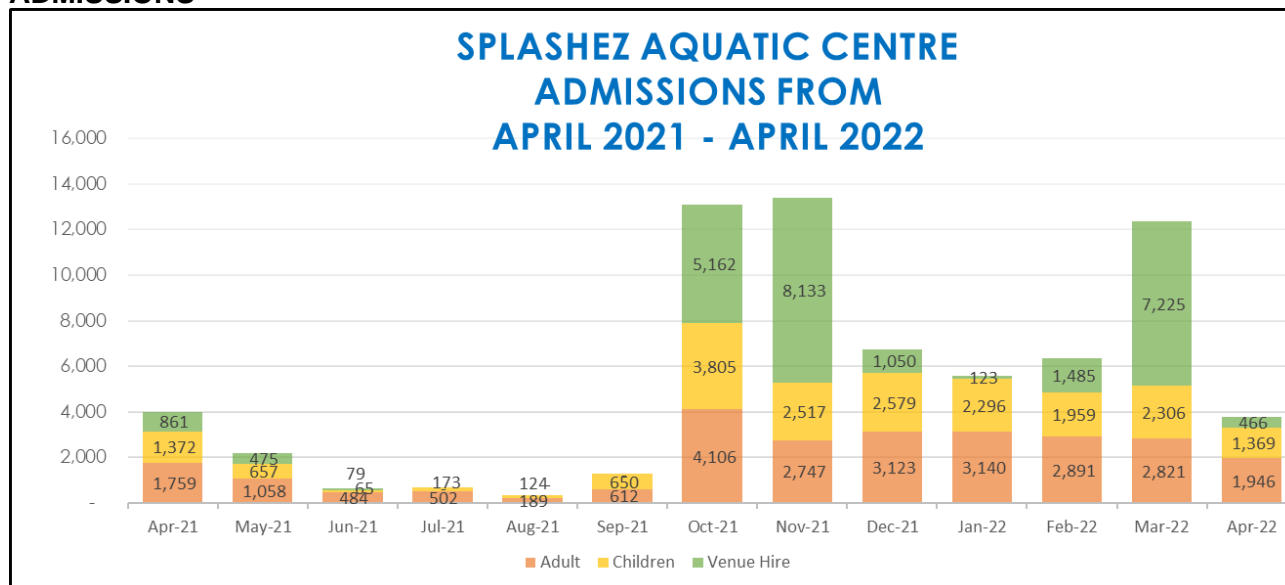
****Kiosk Cost of Sales** – will be included in the March 2022 budget review as no amount reflected as budgeted. Actual expenses were purchases from Bidfood \$1.3k; Coca Cola \$1.3k, PFD \$472; Woolworths \$127 and Totally Work Wear \$305 (for Journal Transfer)

*****Wages** –2 pay periods

******Chlorine/Chemical** – Coogee Chemicals for Sodium Hypochlorite \$7k (March 2022 \$3.5k and April 2022 \$3.5k)

*******Maintenance and Running Cost** – Mikkelsen Electrical \$430 pool pump; FVS Aircon Servicing \$240; QH2O bottled water \$100; Bunnings for pine structural, fencing screw, nuts and bolts; \$217; Atlas Superstore for 12V 45AH Batteries \$491; Reece for plumbing supplies \$194

ADMISSIONS



*Venue Hire include school Learn-to-Swim, school carnivals, aqua aerobics, Isa Heat, Army Reserve Trainings, physiotherapy, and pool hire.

ACTIVITIES

There was a total of 183 participants through April 2022 in the Move-It NQ programs. Funding finished up on 8 April 2022 for the Swim Fit classes, however the Aqua Aerobics funding continues with 2 sessions per week until 30 June 2022.

Miss Julie's Mobile Swim School weekly swim classes have commenced for the second term of the year and still have good numbers of students each session. The current swim term they are using Splashez Tuesday and Saturday mornings, as well as Tuesday, Wednesday, Thursday and Friday afternoons for their program.

Since the Mount Isa Heat Swim Team have finished their training sessions for the off-season, a number of club members have joined into the Splashez Swim Fit Program, increasing our numbers in the sessions.

Spinifex State College ran their Swimming Carnival at the facility on 29 April 2022. The carnival was well run by school teaching staff. The students both swimming and spectating had a very enjoyable time, not to mention the parents.

Good Shepherd held both the Year 7, and Year 10 retreat days at Splashez during April 2022. The school utilised the BBQ's, and provided lunch while the students relaxed between the grassed areas and the pools, as well as participating in the activities the school had planned for them the day.

Planning has been started for the Winter pool activities and will be finalised in May 2022 for the change of season.

EVENTS (*Bookings from April 2022 to May 2022*)

| Dates | Details |
|--|--|
| 1, 2, 4, 5, 7, 8, 9, 11, 12, 14, 16 April | Aqua Aerobics Sessions |
| 1, 3, 4, 5, 7, 8, 10, 11, 12, 14, 19 April | Swim Fit Sessions |
| 7, 14, 21, 28 April | NWRH Physio Sessions |
| 18, 19, 21, 22, 23, 25, 26 April | Aqua Aerobics Sessions |
| 21, 22, 24, 26, 28, 29, 30 April | Swim Fit Sessions |
| 22 April | Good Shepherd Year 7 Day at the Pool |
| 27 April | Spinifex State College Swimming Carnival |
| 27 April | Flexible Learning Centre Aquatic Program |
| 28, 29, 30 April | Aqua Aerobics Sessions |
| 29 April | Good Shepherd Year 10 Day at the Pool |
| 3, 10 May | Flexible Learning Centre Aquatic Program |
| 5, 12, 19, 26 May | NWRH Physio Sessions |
| 2, 3, 5, 6, 7, 9, 10, 12, 13, 14, 16, 17 May | Aqua Aerobics Sessions |
| 1, 3, 5, 6, 8, 9, 10, 12, 13, 15, 16, 17 May | Swim Fit Sessions |
| 15 May | Mount Isa Heat Swim Team Break-Up Day |
| 19, 20, 21, 23, 24, 26, 27, 28, 30, 31 May | Aqua Aerobics Sessions |
| 19, 20, 22, 23, 24, 26, 27, 29, 30, 31 May | Swim Fit Sessions |

MAINTENANCE

Prominent Fluid Controls visited the centre to perform out a yearly service in the plant room on the disinfection system.

ISSUES/IDENTIFIED RISKS

Staff currently being affected by Covid-19 so limited staff numbers available to cover shifts. This has increased some of the workload onto the available staff.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the April 2022 Splashez Overview Report as presented.

Or

THAT Council does not receive and accept the April 2022 Splashez Overview Report as presented.

ATTACHMENTS

Nil

11.5 ENVIRONMENTAL AND BIOSECURITY OVERVIEW REPORT - MARCH 2022 AND APRIL 2022

Document Number: 765965

Author: Manager Waste & Environmental Services

Authoriser: Director Corporate and Community

Directorate: Corporate and Community Corporate and Community

Portfolio: Environmental Management, Waste Management, Environmental Health, Water and Sewerage, Local Laws, Camooweal

EXECUTIVE SUMMARY

The March 2022 and April 2022 Environment and Biosecurity Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the March 2022 and April 2022 Environmental and Biosecurity Overview Report.

OPERATIONAL OVERVIEW

Environmental Services and Biosecurity processed a total of 121 service requests, searches, enquiries and complaints during March 2022 and April 2022. Environmental Health Officers are still conducting routine inspections of food businesses. Thirty-six businesses have been inspected, with forty-eight remaining. These businesses were issued with a post inspection compliance report outlining any areas for improvement or correction. Camping and Caravan Park inspections will commence at the beginning of May 2022.

The Department of Environment and Science inspectors did an inspection at the Mount Isa City Council landfill, two (2) environmental services team members were present during the inspection to answer any environmental related questions.

ENVIRONMENTAL SERVICES OVERVIEW SUMMARY – MARCH 2022 AND APRIL 2022

| Overview of Service Requests and Complaints | Mar 2022 | Apr 2022 |
|--|-----------|-----------|
| Food & Safety licensing - Enquiries/Clarification/Complaints | 22 | 10 |
| Public Health Risk – Enquiries/Complaints | 2 | 2 |
| Environment – Enquiries/Complaints | 5 | 5 |
| Development Applications/Property Searches | 31 | 28 |
| Littering or illegal dumping – Notifications/Complaints | 0 | 5 |
| Vector Risk – Disease transmitted by animal or insect | 0 | 2 |
| Biosecurity risk – Invasive species action | 4 | 5 |
| Asbestos related enquiries for compliance or complaints | 0 | 0 |
| Total | 64 | 57 |

Health Administration: Overview of Registered Businesses in Mount Isa by Category.

| ES Licenced Premises/Activities | Total Applications | Licenses Issued |
|--|--------------------|-----------------|
| Food Premises Business (Fixed, temporary mobile, Footpath Dining) | 12 | 12 |
| Registered Businesses with Environmental Authority Permits | 0 | 0 |
| Registered Caravan Parks/Caravan Grounds with Permits | 0 | 0 |
| Higher Risk Personal Appearance Services (PAS) with Licenses | 0 | 0 |
| Notification of Non-Higher Risk Personal Appearance Services (PAS) | 1 | N/A |
| Licensed Swimming Pools | 0 | 0 |
| Totals | 13 | 12 |

Environmental Protection Updates:**Air Monitoring**

MICC is the contactor to the Department of Environment and Sciences (DES) Air Quality Monitoring Hut at Outback at Isa. All regular maintenance was conducted.

There were two (2) SO2 Analyser faults, a pump fault, XACT faults throughout the March 2022 and April 2022 period, which had to be replaced by the Department of Environment and Science.

Environmental Protection

In April 2022, there was a sewage incident which triggered the Duty to Notify Environmental Harm to the Department of Environment and Science, due to the flow of sewage water into Breakaway Creek. All necessary measures were taken to ensure no further damage could occur.

Environmental Licence/Permit Renewal

The next round of food business inspections is still being conducted. Camping and Caravan Parks are scheduled for the beginning of May 2022.

Rural Lands

Rural Lands has focused on the feral cat problem, other problem pests and invasive weeds over March 2022 and April 2022. The trapping program for feral cats is still being conducted with the help of Queensland Police Service. Flynn Street is still a main problem point with over sixty cats removed from one (1) property alone. The program so far has removed one hundred and seventy-four cats. Australia, as a whole is experiencing an issue with feral cats. A policy around cat ownership within Mount Isa would be beneficial to help control the number of roaming cats.

Rural Lands has been focusing on the removal of Parkinsonia along Breakaway Creek with one section amounting to 6.4 tonne. This will ensure the dispersal of seed does not spread within the area. Council's Biosecurity team, in conjunction with the Department of Agriculture and Fisheries and the Commonwealth Scientific and Industrial Research Organisation released a biocontrol two (2) months ago, which are showing signs of infestation within the targeted Parkinsonia trees, proving to be an effective method of control.

A portion of Council controlled land within Camooweal has had an outbreak of Mesquite, resulting in immediate treatment. This section of land will be leased out for horse paddock purposes so the eradication of this invasive weed will be effective and commence rapidly.

Pigeon control at Splashez and Landfill are continuing. The Department of Environment and Science have given direction on inspection with officers to eradicate the birds from the site as the numbers are in excess of one (1) thousand. The Biosecurity Team have purchased an Ovo Control Feeder which will feed the pigeons a treated seed to stop fertility of eggs, resulting in the reduction of population at the landfill site.

Rats are an ongoing problem within the Mount Isa region. A food outlet within Mount Isa has gained attention due to the visible sightings from the public. Biosecurity has been working closely with the owner of the establishment to eradicate the rats present, with Pest Control

contracted to visit the business every week. The efforts shown by the owner are commendable. Rear areas of surrounding food businesses have been focused on due to the amount of litter and incorrect disposal of cooking oil, adding to the rat problem within the area.

Vector Control

Vector Control inspected 75 sites in Mount Isa. 37 sites were treated with insecticides. Six (6) sites were treated with axeman for overgrowth. Four (4) Sites in Camooweal were inspected with one (1) site being treated.

Approximately 300 native rainbow fish were trapped and released into alternative drain sites for mosquito larvae control measures. Vector Control has been assisting the Rural Lands with various pest control problems within the Mount Isa Region. Approximately 600 pigeons were relocated from the Landfill site.

Vector Control has been working closely with Rural Lands due to the amount of pest problems within Mount Isa.

Environmental Projects Update

| Project | Project Update |
|------------------------------------|---|
| Free Plants Day | <p>Registrations for Free Plants Day was advertised for residents to register in March. The registrations closed on 1 April 2022. The Free Plant Day project went to procurement for a Request for Quotation for the supply of the plants and a supplier has been chosen.</p> <p>Free Plants Day has been scheduled for 28 May 2022. Collection times will be 8am to 5pm. The advertisement poster will be posted in the upcoming week. Expressions of Interest were sent out by Promotions and Development to obtain food stalls and community stalls, but no responses have been received yet.</p> <p>Environmental Services will contact mobile food businesses that may be interested in the event, organise delivery and pick-up collection of free plants for Camooweal residents who have registered. Environmental Services will email registered residents with plant information care booklet and details of the event day.</p> |
| Environmental Evaluation | <p>Quarterly Groundwater Monitoring is still in place whilst we await the decision from the Department of Environment and Science. The Environmental Evaluation report was submitted to the Department of Environment and Science as per direction of the notice.</p> |
| Landfill Gas Monitoring | <p>Quarterly gas monitoring was conducted at the six (6) gas bores to determine the levels of landfill gases in the subterranean and surface environment.</p> <p>The Landfill Gas Management Plan and Risk Assessment were written by a qualified consultant. The plans were established so that landfill gas can be managed safely and to guide environmental services on how to monitor and manage landfill gas. This project is officially finalized and Workplace Health and Safety and Waste Management will be working together to implement the recommendations in the landfill gas risk assessment. Environmental Services will continue to monitor landfill gas quarterly and use the management plan as the guiding document.</p> |
| Environmental Grant Program | <p>Approved by Council on the 26 February 2022, the Environmental Grant Program Policy has been proposed to provide guidance on how Council</p> |

| | |
|--|---|
| | <p>will manage and allocate funds from the separate Environmental Charge to carry out environmental and sustainable initiatives from the community.</p> <p>The Environmental Grants Program has been launched and advertised regularly. Community groups, schools and sporting clubs have been contacted regularly and encouraged to apply. The due date for the receipt of applications has been extended to 1 June 2022.</p> <p>Environmental Services will continue to advertise and call the community groups to encourage applications and an assessment will then be made of applications received.</p> |
| Community Tree Planting Project | <p>Approved by Council on the 27 February 2022, the scope of the project is to plant additional trees, shrubs and greenery throughout local parks, streets, and sporting grounds in Mount Isa. A survey was conducted in February 2022 to establish which parks and grounds required planting works to be completed.</p> <p>The Tree Planting Project went to procurement for a Request for Quotation for the supply for plants. A supplier has been chosen and a purchase order raised for the supply of the plants. The plants are expected to arrive on 20 May 2022.</p> <p>The plants will be planted by Parks and Gardens in the parks in Mount Isa and Camooweal that were determined to be lacking in vegetation as determined by the assessment of each park that was conducted. The plants will only be planted in parks that have existing irrigation. A community tree planting event will also be held and planning for it will take place in May 2022.</p> |
| Energy Efficiency Strategy | <p>This project will seek to understand Council's current energy usage and investigate the most effective and efficient ways in which alternative energy sources can be used with or instead of non-renewable energy sources. This project will include all Council facilities.</p> <p>The Energy Efficiency Strategy Request for Quotation went to market and a consultant has been chosen to conduct stage 1 and 2 of the Request for Quotation requirements. This will conduct a thorough energy audit of Mount Isa City Council's facilities and to deliver a proposal for the installation of the most appropriate energy conservation measures and the guaranteed cost savings that will be achieved by implementing them.</p> <p>A meeting with the chosen consultant will be held on 6 May 2022 and the contract is expected to be finalized soon after.</p> |
| Water Conservation Campaign | <p>Approved last financial year for \$10,000 under the Environmental Charge Projects. The project has resumed and will be delivered by 30 June 2022. This campaign will promote awareness in the community regarding water conservation. Planned activities include a communication campaign, fact sheet on water usage and tips to save water, signage with water conservation messaging (to be displayed roadside at schools throughout Mount Isa and Camooweal) and educational activities with local schools and/or sporting groups.</p> <p>The Water Conservation Campaign has been extended and schools have been notified, they are still encouraged to participate in the coloring and story writing competitions. The 'Save Water' banners were put up around the Mount Isa City Township to promote awareness. Environmental Services organized water conservation children's activities at the library</p> |

| | |
|------------------------------|--|
| | <p>and children were educated on water saving tips and created their own water conservation mobiles.</p> <p>Environmental Services engaged with a graphic designer who created information sheets and social media tiles regarding aspects of water conservation. These have been posted regularly on Council's Facebook page to educate the public around Water Conservation.</p> <p>Environmental Services will organize rewards and prize packages for winners of the school competitions. Facebook posts with water conservation facts to still be advertised until the end of May 2022.</p> |
| Biodiversity Strategy | <p>Approved by Council on 27 February 2022. Currently Council does not have a Biodiversity Strategy. The strategy will help protect and enhance the landscape and biodiversity values of Mount Isa City Council local government area.</p> <p>The Biodiversity Strategy Request for Quotation went to market and a consultant was chosen to conduct the Strategy.</p> <p>A meeting with the chosen consultant is expected soon and the contract is expected to be finalized soon after.</p> |

RECOMMENDATION OPTIONS

THAT Council receives and accepts the March 2022 and April 2022 Environmental and Biosecurity Overview Report as presented.

OR

THAT Council does not receive and accept the March 2022 and April 2022 Environmental and Biosecurity Overview Report as presented.

ATTACHMENTS

Nil

| | |
|-------------|---|
| 11.6 | PROPOSAL TO RENAME THE XSTRATA ENTERTAINMENT CENTRE AT BUCHANAN PARK |
|-------------|---|

Document Number: 765914

Author: Interim GM - MICCOE

Authoriser: Director Corporate and Community

Directorate: Corporate and Community

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

EXECUTIVE SUMMARY

A proposal to rename the Xstrata Entertainment Centre at Buchanan Park is presented to the Council for information and consideration.

RECOMMENDATION

THAT Council approves changing the name of the Xstrata Entertainment Centre to Mount Isa Mines Entertainment Centre.

BACKGROUND

In 2005, Xstrata paid \$1 million towards the building of the Entertainment Centre at Buchanan Park. Although not officially requested, the Centre was name Xstrata Event Centre. In 2015, Glencore in a signed Agreement with Mount Isa City Council (attached) donated a further \$250,000 towards technical improvements to the facility. This was agreed and signed with the condition that the Centre was to be renamed during the Minex event in 2015. This condition of the agreement was never met.

Discussions were held in 2018 and 2019 towards rectifying the situation and Glencore obtained quotes for the change in signage and offered to pay for the installation. Again, it seems that this did not eventuate although it is possible that the decision may have gone to Council.

OVERVIEW

During discussions of the 100 Year Celebrations in Mount Isa in 2023, the issue of the naming of the Event Centre was raised. Glencore has again offered to supply a change in signage for a renamed Centre. This signage is also proposed to include the 100 Year Logo and can be used as a promotional tool for the festivities which will remain into the future. It is possible that NAIDOC week in July 2022 could coincide with the renaming of the Centre and a festival run at Buchanan Park at that time would represent a great opportunity to draw together the indigenous community within the wider community celebration of the Centre and the 100 Years celebrations. There is clear contractual evidence of the name change and MICC has not upheld the attached Agreement dated 9 January 2017. MICC has an opportunity not only to remedy the matter but use it as an opportunity to promote community harmony through support of the 100 Year Celebrations.

BUDGET AND RESOURCE IMPLICATIONS

NIL

LINK TO CORPORATE PLAN

| | |
|--------|-------------------------|
| Theme: | 1. People & Communities |
|--------|-------------------------|

| | | |
|-----------|------|---|
| Strategy: | 1.19 | Develop tourism opportunities for the 100 Years commemorations that will promote Mount Isa as a destination to visit for generations. |
|-----------|------|---|

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation made with the Executive Management Team, Interim General Manager of MICCOE and Glencore Mount Isa Mines representative.

LEGAL CONSIDERATIONS

MICC to adhere to the terms and conditions of the *Glencore Community Program - North Queensland Agreement*.

POLICY IMPLICATIONS

NIL

RISK IMPLICATIONS

Subject to *Clause # 7 (Termination) of the Glencore Community Program - North Queensland Agreement* for any breaches or non-compliance.

HUMAN RIGHTS CONSIDERATIONS

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







RECOMMENDATION OPTIONS

THAT Council approves changing the name of the Xstrata Entertainment Centre to Mount Isa Mines Entertainment Centre.

OR

THAT Council does not approve changing the name of the Xstrata Entertainment Centre to Mount Isa Mines Entertainment Centre.

ATTACHMENTS

1. 2005 Xstrata Buchanan Park letter to Council Mar 2005  
2. 170111_GCPNQ_Entertainment Centre_Signed agreement  
3. Quotation No.E31021 Jemma Schweikert Mount Isa Mines  

Thursday, 17 March 2005

Cr Ron McCullough
Mayor
Mount Isa City Council
23 West Street
(PO Box 815)
MOUNT ISA QLD 4825

Dear Ron,

RE: XSTRATA'S BUCHANAN PARK CONTRIBUTION

On behalf of Xstrata, I would like to confirm Xstrata's \$1 million contribution to the Buchanan Park redevelopment project as announced on 6 October last year by Xstrata plc's Chairman, Willy Strothotte.

Xstrata's contribution to the Buchanan Park redevelopment is Xstrata's way of saying 'thank you' to the community and Xstrata's own employees for the magnificent spirit and commitment they demonstrated through the intense period of change and challenge that characterised the past year since the Company's acquisition of MIM.

The contribution is an important part of the Xstrata Community Partnership Program in North Queensland which comprises \$4 million over the next three years on vital community initiatives in Mount Isa, Cloncurry, Townsville and Bowen.

Xstrata's funding is available to the Council for this project at a time suitable to the redevelopment schedule. Could you or your staff please liaise directly with Xstrata Copper's North Queensland General Manager - Administration and Services, John Coldham, regarding a payment schedule. For taxation purposes, we will require you to issue us with official Tax Invoices for payments. Because this is a donation, no GST should be payable.

Although Xstrata has not placed any formal conditions on our contribution, we would appreciate discussing and agreeing to some appropriate form of recognition. This may include future naming rights for the convention centre as per discussions last year between yourself, your Chief Executive, Ron Moffatt, Xstrata Copper's Chief Executive, Charlie Sartain, and John Coldham.

On behalf of Xstrata, I look forward to working with yourself and the Council on this exciting initiative for the Mount Isa community.

Regards,

Barry Grant
Chief Operating Officer, North Queensland Copper

cc. Sue Sara, Xstrata Copper Corporate Affairs Manager
John Coldham, Xstrata Copper North Queensland General Manager, Administration and Services
Deirdre Finter, Xstrata Copper North Queensland Senior Community Relations and Indigenous Relations Advisor

GLENCORE

Glencore Community Program
North Queensland
PARTNERSHIP AGREEMENT

Mount Isa Mines Limited
ABN 87 009 661 447

And

The Mount Isa City Council
ABN 48 701 425 059

For
The Xstrata Entertainment Centre Upgrade



Community Partnership Agreement – The Mount Isa City Council

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Particulars

| | | |
|----------------------------|--|--|
| Date | 2 December 2016 | |
| Parties | Mount Isa Mines Limited and The Mount Isa City Council | |
| Glencore | Name: | Mount Isa Mines Limited |
| | ABN: | 87 009 661 447 |
| | Address: | c/- Jemma Schweikert, Community Relations Dept PMB 6 Mount Isa Qld 4825 |
| | Phone: | (07) 4744 3140 |
| | Fax: | (07) 4744 3792 |
| | Glencore's Contact: | Jemma Schweikert, Community Relations Advisor |
| Partner | Name: | The Mount Isa City Council |
| | ABN: | 48 701 425 059 |
| | Address: | PO Box 815 Mount Isa Qld 4825 |
| | Phone: | (07) 4747 3200 |
| | Fax: | N/A |
| | Partner's Contact: | Lewis Read – 0437 090 156 (Community Engagement Officer) Emilio Cianetti - 0417 745 962 (Chief Executive Officer) |
| Funding | Total funding of \$250,000 (excl. GST) payable as set out in the Timetable | |
| Project | The Project is described in Schedule 1. | |
| Term | One (1) year commencing on the date of this Agreement (2016) | |
| Timetable | See Schedule 2 | |
| Performance Targets | See Schedule 2 | |

Community Partnership Agreement – The Mount Isa City Council

RECITALS

- A. The Partner has lodged a proposal for the Project with Glencore and is seeking the Funding for the Project.
- B. Glencore has agreed to provide the Funding to the Partner for the Project as per the Timetable in Schedule 2.
- C. The Partner has agreed to use the Funding for the purposes of the Project and to carry out its obligations under this Agreement.

GENERAL TERMS AND CONDITIONS

1. PARTNER'S OBLIGATIONS

1.1 Fundamental obligations

In consideration for Glencore providing the Funding to the Partner, the Partner must:

- (a) carry out the Project as described in Schedule 1 to this Agreement in a competent and professional manner during the Term;
- (b) achieve the Performance Targets outlined in Schedule 2 to this Agreement;
- (c) only spend the Funding for the purposes of the Project;
- (d) spend the Funding during the Term of this Agreement;
- (e) provide Glencore with a valid tax invoice for the Funding in accordance with the Timetable;
- (f) acknowledge Glencore in any promotional material associated with the Project (which promotional material must be approved by Glencore prior to publication);
- (g) report to Glencore on a 6 monthly basis as to the progress of the Project, and the use of the Funding for the Project. The form of report is contained in Schedule 3 (as amended by Glencore from time to time); and
- (h) as soon as practicable, inform Glencore of any matter arising which may affect the Partner's ability to undertake the Project or to comply with its obligations under this Agreement.

1.2 Records

The Partner must maintain, and provide to Glencore where requested, accurate financial and accounting records relating to the Funding and implementation of the Project, so that income and expenditure relating to the Project can be identified.

1.3 Compliance with Laws

The Partner must comply with all relevant Commonwealth and State laws and guidelines, and shall obtain and at all relevant times hold any necessary licences, permits or other authorisations required in order to lawfully carry out the Project.

1.4 Glencore Promotion

The Partner agrees that Glencore may use information about the Partner and the Project in any of its newsletters, media releases or other communications.

Community Partnership Agreement – The Mount Isa City Council

1.5 Promotion of the Project

Glencore is to be given one month's notice and a reasonable opportunity to participate in any launch or promotional activity associated with the Project.

2. GLENCORE'S OBLIGATIONS**2.1 Payment of Funding**

Glencore shall pay the Funding to the Partner in accordance with the Timetable.

3. INTELLECTUAL PROPERTY**3.1 Project Intellectual Property**

- (a) Ownership in any intellectual property created by the Partner in the course of the Project shall remain vested in the Partner.
- (b) The Partner grants an irrevocable royalty-free licence in such intellectual property to Glencore for the purposes of the Project and any other reporting obligations.
- (c) The Partner agrees to allow Glencore to use the Partner's logo and any Project logo for the purpose of the Glencore Community Program North Queensland.

3.2 Warranty and indemnity

The Partner:

- (a) warrants that any existing intellectual property, and its use for the purposes of the Project, does not infringe and will not infringe the intellectual property rights of any person; and
- (b) indemnifies Glencore, its officers, agents, consultants and employees against any claim that the use of such intellectual property infringes any intellectual property right in Australia or anywhere in the world.

4. INDEMNITY**4.1 Release and Indemnity**

- (a) The Partner undertakes performance of the obligations under this Agreement at its own risk.
- (b) The Partner releases and indemnifies Glencore against all claims, actions, damages, expenses, costs, demands (including legal costs on an indemnity basis), losses or liabilities:
 - (i) in respect of personal injury or damage to real or personal property; or
 - (ii) caused, or contributed to, by the Partner's (or its agents, employees or contractors) failure to comply with the terms of this Agreement or negligent, wrongful or unlawful act or omission.

5. INSURANCE**5.1 Insurance policies effected by the Partner**

The Partner must, before commencing the Project, effect the following insurances:

- (a) public liability insurance covering legal liability in respect of damage to any real or personal property arising out of the Project with a minimum limit of \$20 million for any one occurrence; and

Community Partnership Agreement – The Mount Isa City Council

- (b) workers compensation insurance in accordance with the requirements of the Law.

6. VARIATION

6.1 No variation unless in writing

This Agreement shall not be varied unless agreed in writing and signed on behalf of both parties.

7. TERMINATION

7.1 Termination by Glencore for default

- (a) Glencore may terminate this Agreement by giving written notice to the Partner if the Partner:
- (i) Breaches any of its obligations under this Agreement and remains in breach following a period of seven (7) days after Glencore provides a written notice to remedy the breach; or
 - (ii) is insolvent, enters into external administration, is wound up or otherwise appears to Glencore (acting reasonably) to be unable to complete the Project as a consequence of financial distress.
- (b) Without limiting Glencore's rights, Glencore may withhold or suspend any part of the Funding if Glencore considers that it may have grounds to terminate this Agreement.
- (c) If this Agreement is terminated due to a breach by the Partner of an obligation under this Agreement, then at Glencore's discretion, Glencore may require the Partner to refund the Funding (or a portion thereof as determined by Glencore) to Glencore if this Agreement was terminated because:
- (i) the Partner did not use the Funding for the purposes of the Project;
 - (ii) the Partner did not undertake the Project; or
 - (iii) the Partner undertook the Project but it is materially different from the Project as outlined in Schedule 2.
- (d) Any amount owed to Glencore under clause 7.1(c) will be recoverable as a debt due to Glencore without further proof of the debt.

7.2 Termination for convenience

- (a) Notwithstanding any other provision of this Agreement:
- (i) Glencore may at its sole convenience terminate this Agreement by giving seven (7) days written notice to the Partner; and
 - (ii) the Partner must cease to associate Glencore with the Project within the time specified in the written notice.
- (b) If for any reason a purported termination under clause 7.1 is held to be ineffective, the purported termination is not a breach or repudiation of this Agreement and is deemed to have been effected under clause 7.2(a).

Community Partnership Agreement – The Mount Isa City Council

8. CONFIDENTIALITY**8.1 Confidentiality**

The Partner may not, and must ensure that its employees, contractors and sub consultants do not, without the prior written approval of Glencore, either during the Term or after the expiry or earlier termination of this Agreement, disclose or give to any person any information that is, or may be, confidential to Glencore.

9. GENERAL**9.1 Governing law**

- (a) (law) This Agreement is governed by the law in force in Queensland.
- (b) (jurisdiction) Each party submits to the non-exclusive jurisdiction of the courts exercising jurisdiction in Queensland, and any court that may hear appeals from any of those courts, for any proceedings in connection with this Agreement, and waives any right it might have to claim that those courts are an inconvenient forum.

9.2 Relationship of the Parties

This Agreement does not create any partnership, contract of employment or employment relationship, joint venture or relationship of principal and agent between the parties.

9.3 Counterparts

This Agreement may be executed in counterparts.

9.4 Attorneys

Each person who executes this Agreement on behalf of a party under a power of attorney declares that he or she is not aware of any fact or circumstance that might affect his or her authority to do so under that power of attorney.

9.5 GST

- (a) Words in this clause have the same meaning as in *A New Tax System (Goods and Services Tax) Act 1999* (Cth).
- (b) Unless otherwise stated, all consideration specified in this Agreement is GST exclusive.
- (c) The parties agree that if the whole or any part of any Payment is the consideration for a Taxable Supply, the recipient must pay to the supplier an additional amount equal to the GST Amount at the same time as the consideration for the supply is payable or to be provided. However, the additional amount need not be paid until the supplier provides a valid tax invoice to the recipient.
- (d) The payment of any GST Amount is to be in Australian Dollars.

Community Partnership Agreement – The Mount Isa City Council

SCHEDULE 1 – THE PROJECT

The project is to upgrade the Xstrata Entertainment Centre into a multipurpose entertainment centre to allow the public to use the venue for major events, conferences and expos all year round for public and major events. The current lack of air conditioning and poor acoustics makes the venue unsuitable for events during Summer, with poor sound and audio technology making it unsuitable for some events. Upon completion of the project the venue will be renamed to the Mount Isa Mines Entertainment Centre.

Stage 1 of the Project involves: initial air cooling methods by means of commercial fan systems, heat extractors and UV seal roof treatment, sealing the building to prevent dust and heat from entering, all essential audio, visual effect equipment and stage 1 lighting, truss and chain hoisting systems, double door storage rooms for event equipment, flooring upgrades to a non-slip floor.

Community Partnership Agreement – The Mount Isa City Council

SCHEDULE 2 – TIMETABLE AND PERFORMANCE TARGETS***TIMETABLE***

Total Funding over the Term - \$250,000 (exclusive of GST – GST to be added to this figure if applicable) to be paid as follows:

1. \$250,000 payable upon signing of this agreement (subject to the Partner providing a valid Tax Invoice)

PERFORMANCE TARGETS

| Performance Target | Due Date |
|---|------------------------------------|
| November 2016 – Funding confirmed | 29 November 2016 |
| Call for quotations | 10 December 2016 – 25 January 2017 |
| Receipt of quotations | 26 January 2017 |
| Award contracts | 30 January 2017 |
| Construction period | 1 February 2017 – 30 April 2017 |
| Installation and Fit out | 1 March – 30 April 2017 |
| Phase 2 Construction and Fit out | 1 February 2017 – 30 April 2017 |
| Phase 3 Operation and Maintenance | 1 April 2017 onwards |
| Official Opening event conducted on site with Mount Isa Mines representative to officially open the renamed venue | 16 May 2017 (Minex) |

Community Partnership Agreement – The Mount Isa City Council

PROMOTIONAL SCHEDULE

| Promotion Item | Due Date |
|---|---------------------------------------|
| Media opportunity at announcement of funding | 29 November 2016 |
| Media opportunity at commencement of site works | 1 February 2017 |
| Media opportunity at completion of site works and installation of equipment | 30 April 2017 |
| Media opportunity at official opening | 16 May 2017 (Minex event) |
| Permanent signage at the Xstrata Entertainment Centre acknowledging the support provided by Mount Isa Mines | 16 May 2017(to be installed in April) |
| Recognition of Mount Isa Mines in Mount Isa City Council promotional literature, website, facebook page | Ongoing from 29 November 2016 |

Community Partnership Agreement – The Mount Isa City Council

SCHEDULE 3 – BENEFITS TO GLENORE

| Benefit | Due Date |
|--|--|
| Recognition to Mount Isa Mines with permanent signage on site at the Xstrata Entertainment Centre, to be agreed by both parties, and funded by Mount Isa Mines. | 20 November 2016 |
| Mention of Mount Isa Mines as the funding sponsor in local media interviews to be conducted by the Mount Isa City Council during all construction and commissioning phases, as outlined in the Promotional schedule. | 28 November 2016 |
| Mention of Mount Isa Mines as the funding sponsor in local media interviews undertaken at the opening event | 16 May 2017 |
| Invitation for Mount Isa Mines representatives to attend and assist with formerly opening the upgraded venue at an official opening event | 16 April 2017 (invitation to official opening coinciding with Minex) |
| Speaking opportunity at the official opening event | 16 May 2017 |
| Recognition of Mount Isa Mines in Mount Isa City Council promotional literature, such as newsletter, website, facebook page acknowledging the support provided by Mount Isa Mines as the funding sponsor | Ongoing from 29 November 2016 |

EXECUTED by the Parties as an agreement.

EXECUTED by Mount Isa Mines Limited by
its Authorised Officer in the presence of:

Ashmunah

Signature of witness

Jemma Schweikert

Name of witness (print)

Community Relations Advisor

Occupation (print)

Zi

Signature of Authorised Officer

Ashena Cain for Maryam Wipaki

Name of Authorised Officer

Acting Safety & Health Manager

Office Held

Date: 11.1.17.

EXECUTED by Mount Isa City Council
by its

Authorised Officer in the presence of:

Lewis Read

Signature of witness

Lewis Read

Name of witness (print)

Community Engagement Officer
Mount Isa City Council

Occupation (print)

E. Cianotti

Signature of Authorised Officer

E. CIANOTTI

Name of Authorised Officer

ACTING CHIEF EXECUTIVE OFFICER

Office Held

Date: 9/1/17

GPO Box 1433 · Brisbane · Queensland 4001 · Australia
Level 9, Riverside Centre · 123 Eagle Street · Brisbane · Queensland 4000 · Australia
Tel +61 7 3295 7500 · Fax +61 7 3295 7640 · Web www.glencorexstrata.com

Xstrata Queensland Limited ABN 69 009 814 019

| | | |
|---|---|---|
|  | <h1 style="margin: 0;">MOUNT ISA SIGNS</h1> <p style="margin: 0;">MINING AND COMMERCIAL SIGNAGE SPECIALISTS</p> | |
| | <small> Rocket 139 Pty Ltd T/A Mount Isa Signs 4 Clover Court, Mount Isa, Qld 4825 ABN: 11 644 150 210 </small> | <small> 07 4743 4208 www.mountisasigns.com.au isasigns@bigpond.net.au </small> |

QUOTATION E31021

Please provide quote number when ordering.
Please note all prices are GST Exclusive.

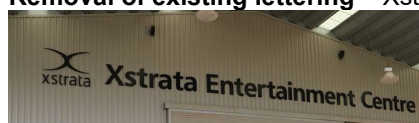
31/03/2022

Jemma Schweikert

Communications and Engagement Advisor | Mount Isa Mines

T. +61 7 4744 3140 | M. +61 412 126 510 | E: jemma.schweikert@glencore.com.au

Removal of existing lettering – Xstrata Entertainment Centre



\$1,200.00

Supply of new ACM cut lettering – Mount Isa Mines Entertainment Centre

\$3,435.00

Supply of new ACP non reflective signs – Mount Isa Mines logo x1 and 100 Years Logo x1

\$595.00 each



x2

Total \$1,190.00



Quote continued page 2>

Page 1 of 2

| | | |
|---|--|---|
|  | <p>Mount Isa Signs only uses the highest quality material to achieve exceptional visibility and durability in the harsh outback environment.</p> <p>Over 40 Years servicing Mount Isa and surrounding areas.</p> |  |
| | | |

| | | |
|---|---|--|
|  | MOUNT ISA SIGNS MINING AND COMMERCIAL SIGNAGE SPECIALISTS | |
| | <small>Rocket 139 Pty Ltd T/A Mount Isa Signs 4 Clover Court, Mount Isa, Qld 4825 ABN: 11 644 150 210</small> | <small>07 4743 4208 www.mountisasigns.com.au isasigns@bigpond.net.au</small> |



EWP Hire (Barkly Hire)
\$750.00

Install
\$2,400.00

Total \$8,975.00

Available 7-10 Working days

Page 2 of 2

| | | |
|---|--|---|
|  | <p>Mount Isa Signs only uses the highest quality material to achieve exceptional visibility and durability in the harsh outback environment.</p> <p>Over 40 Years servicing Mount Isa and surrounding areas.</p> |  |
|---|--|---|

11.7 CONCESSION TO WAIVER AND WRITE-OFF RATES & CHARGES AND RESERVE LEASE / TRUSTEE PERMIT FEES FOR 36 IDENTIFIED NON-PROFIT SPORTING CLUBS & COMMUNITY ORGANISATIONS AS DEFINED IN COUNCIL'S REVENUE STATEMENT FOR THE 2022/2023 & 2023/2024 FINANCIAL PERIOD.

Document Number: 766131

Author: Senior Revenue Officer

Authoriser: Director Corporate and Community

Directorate: Corporate and CommunityCorporate and Community

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

EXECUTIVE SUMMARY

Concession to Waiver and Write-Off rates & charges and reserve lease / trustee permit fees for 36 Identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period.

RECOMMENDATION

OPTION 1

THAT Council approves and grants a Concession to Waiver and Write-Off rates & charges and reserve lease/trustee permit fees, **excluding** water consumption charges and the State Fire Service Levy charges for 36 identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period, under *Sections 119, 120 (1)(c)(d), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012*, due to financial hardship, as long as the group is currently active and registered as non-profit sport club and/or community organisation;

And

THAT Council further approves and grants a Concession to Waiver and Write-off any current and/or outstanding rates & charges, reserve lease / trustee permit fees, and water consumption charges issued and/or to be issued for the remainder of the financial year ending 30 June 2022, for the 36 identified Non-Profit Sporting Clubs & Community Organisations, under *Sections 119, 120 (1)(c)(d), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012*, due to financial hardship, as long as the group is currently active and registered as non-profit sport club and/or community organisation;

OVERVIEW

This report to Council is to request a concession for 36 Identified Non-Profit Sporting Clubs & Community Organisations under the *Local Government Regulation 2012*.

Non-Profit Sport Clubs and Community Organisations are defined in Councils Revenue Statement as follows:

- **Non-Profit Sporting Club** – A non-profit sporting club is a club run by volunteers providing sporting activities available to the local community not carried on the for profit or gain of its members.

- **Community Organisation** – A community organisation is an organisation that provides services or activities to the local community run by volunteers not carried on for the profit or gain of its members.

Revenue have identified a total of 36 Non-Profit Sport Clubs and Community Organisation Groups within the Mount Isa City Council Shire (Table 1). These groups are an integral part of the Mount Isa Community and are run by local community members who volunteer their time to give the people of Mount Isa and Camooweal something to be a part of.

Table 1. List of 36 Identified Groups

| Assessment | Key Name | Owner Name |
|-----------------|----------|---|
| 00479-80000-000 | COPPER | Copper City Tennis Club |
| 01979-80000-000 | BASKET | Mount Isa Basketball Centre |
| 03631-00000-000 | BOWLS | The Secretary Mount Isa Bowls Club |
| 04337-00003-000 | TOUCH | Mount Isa Touch Association |
| 04337-00005-000 | SOFTBA | Mount Isa Softball Association |
| 04391-87000-000 | DIRT | Mount Isa Dirt Bike Club Inc |
| 04489-60000-000 | LEICHHAR | Leichhardt Services Bowls Club Inc |
| 05012-50000-000 | JUDO | Mount Isa Judo Academy |
| 05244-15000-000 | LEICHH | Leichhardt Gymnastic Club |
| 05244-30000-000 | HIGHLAND | Isa Highlanders Dance Association Inc |
| 05244-50000-000 | NETBAL | Mount Isa Amateur Netball Association |
| 05671-46000-000 | RUGBY | Mount Isa Rugby Union |
| 06275-20000-000 | KARATE | Sikaran Karate Incorporated |
| 06507-26000-000 | RUGBY | Mount Isa Junior Rugby League |
| 06507-50000-000 | RUGBY | Mount Isa Rugby League |
| 07097-80000-000 | RACE | Camooweal Jockey Club |
| 01980-00000-000 | HOCKEY | Mount Isa Hockey Association |
| 09997-00001-000 | SOCCER | North West Queensland Soccer Zone Inc, Mount Isa Junior Soccer Association |
| 01979-90000-000 | AFL | Mount Isa Australian Football League Inc |
| 03630-00000-000 | ISLAND | Island BMX Club Mt Isa Inc |
| 06911-50000-000 | PISTOL | Mount Isa Pistol Club |
| - | GOKART | Mount Isa Go Kart Club |
| - | ISACAMP | Mount Isa Campdraft Association |
| - | RACECLUB | Mount Isa Race Club Inc |
| 01486-10000-000 | PLAYGR | Mount Isa Playgroup |
| 01628-00000-000 | SCOUT | The Mount Isa Scout Group |
| 04243-00000-000 | MEALS | Meals on Wheels |
| 04391-70011-000 | IRISH | Mount Isa Irish Club Assn. Sports Ground |
| 04391-88000-000 | RESTOR | Mount Isa Restored Car Club |
| 05671-40000-000 | POTTER | Mount Isa Potters Group (Arts on Alma) |
| 05671-42000-000 | FOLK | Isa Folk Club Inc |
| 06275-30000-000 | THEATR | Mount Isa Theatrical Society |
| 03743-00000-000 | GIRL | Girl Guides Queensland |
| 05671-41000-000 | CANCER | Mount Isa Cancer House |
| 05671-43000-000 | LAPIDARY | Mount Isa Lapidary Club Inc |
| 07041-00000-000 | GOLF | Mount Isa Golf Club |

Revenue has received requests from several non-profit sport clubs requesting the waiver and write-off of rates & charges, water consumption charges and reserve lease / trustee permit fees due to financial hardship caused by the Covid-19 pandemic.

During the height of the Pandemic, the local non-profit sport clubs and community organisations suffered financially as they were not able to operate due to health directives. As the restrictions around Covid-19 eased, the financial burdens that most of these groups had encountered, made it hard to recover. With the ever-rising costs of association fees, insurances, rates & charges, reserve lease or trustee permit fees, operating and running costs, and in conjunction with dwindling membership numbers, these groups are financially suffering.

In December 2021 under OM25/12/21, Council approved a waiver of outstanding rates & charges, water consumption charges, as well as the waiver of all rates & charges and water consumption charges issued/and to be issued in the 2021/2022 financial period to a non-profit sport club who were on the verge of closing.

To assist non-profit sporting clubs and community organisations with their financial burdens, Council is requested to grant and approve either **OPTION 1**, or **OPTION 2** of the recommended concession.

BUDGET AND RESOURCE IMPLICATIONS

For the 2021/2022 Financial Period, the identified 36 groups were issued rates & charges, water consumption charges and reserve lease / trustee permit fees totalling **\$263,919.18**.

This amount is summarised in Table 2. as follows (**note that the Water Consumption Charges for the period 01-01-22 to 30-06-22 are still to be issued and are based on an estimate only).

Attachment 1. Full Charges – shows the 36 identified groups and the amount each group has been charged for the 2021/22 Financial Period.

Table 2. Summary of Charges Issued / To Be Issued for the 2021/22 Financial Period

| Description | Amount |
|--|---------------------|
| Rates and Charges | \$150,755.68 |
| Water Consumption Charges Already Issued (Period 01-07-21 to 31-12-21) | \$35,651.59 |
| Water Consumption Charges Estimated to Be Issued (Period 01-01-22 to 30-06-22) ** | \$35,651.59 |
| Reserve Lease / Trustee Permit Fees | \$41,860.32 |
| TOTAL | \$263,919.18 |

These charges can be further broken down by type, as summarised in Table 3.

Attachment 2. Breakdown of full charges - shows the 36 identified groups and a full breakdown of the charges issued/yet to be issued for the 2021/2022 financial period.

Table 3. Summary of Breakdown of Charges by Type Issued / To Be Issued 2021/22

| Description | Amount |
|---------------------------|-------------|
| General Rate | \$23,754.82 |
| Sewer | \$35,841.00 |
| Garbage Charges | \$29,674.00 |
| Environment Charge | \$1,934.46 |
| Water Meter Access Charge | \$50,015.00 |

| | |
|---|---------------------|
| State Fire Services Levy | \$9,536.40 |
| Water Consumption Charges Already Issued | \$35,651.59 |
| Water Consumption Charges to Be Issued Estimated ** | \$35,651.59 |
| Reserve Lease / Trustee Permit Fees | \$41,860.32 |
| TOTAL | \$263,919.18 |

The total balance owing from these groups as at the 08/04/22 is **\$135,833.26**. This amount is shown in Table 4. A full breakdown of the charges owing has been provided in [Attachment 3](#) - Charges Owing – Table of groups and the amounts owing as at 08/04/2022.

Table 4. Charges Owing as at 08/04/22

| Description | Amount |
|---|---------------------|
| Current Rates Levy (Due 20-04-22) | \$60,027.09 |
| Rates & Charges / Water Consumption Arrears | \$74,775.25 |
| Reserve Lease /Trustee Permit Fee Arrears | \$1,030.92 |
| TOTAL | \$135,833.26 |

Recommended Concession Options are as follows:

OPTION 1: concession (based on 2021/22 figures), excluding water consumption and State Fire Service Levy charges, shows the concession will grant the waiver and write-off of the following amounts:

| Description 2022/23 Estimated Figures | Amount |
|---------------------------------------|---------------------|
| General Rate | \$23,754.82 |
| Sewer | \$35,841.00 |
| Garbage Charge | \$29,674.00 |
| Environment Charge | \$1,934.46 |
| Water Meter Access Charge | \$50,015.00 |
| Reserve Lease / Trustee Permit Fees | \$41,860.32 |
| TOTAL | \$183,079.60 |

| Description 2023/24 Estimated Figures | Amount |
|---------------------------------------|---------------------|
| General Rate | \$23,754.82 |
| Sewer | \$35,841.00 |
| Garbage Charge | \$29,674.00 |
| Environment Charge | \$1,934.46 |
| Water Meter Access Charge | \$50,015.00 |
| Reserve Lease / Trustee Permit Fees | \$41,860.32 |
| TOTAL | \$183,079.60 |

| Description 2021/22 Owing as at 08/04/2022 | Amount |
|---|---------------------|
| Current Rates Levy (Due 20-04-22) | \$60,027.09 |
| Rates & Charges / Water Consumption Arrears | \$74,775.25 |
| Water Consumption Charges ** To Be Issued - Estimated | \$35,651.59 |
| Reserve Lease /Trustee Permit Fee Arrears | \$1,030.92 |
| TOTAL | \$135,833.26 |

This is an estimated total of - **\$501,992.46**

OPTION 2: concession (based on 2021/22 figures) including water consumption charges and excluding State Fire Service Levy charges show the concession will grant the waiver and write-off of the following amounts:

| Description 2022/23 Estimated Figures | Amount |
|---------------------------------------|--------|
|---------------------------------------|--------|

| | |
|-------------------------------------|---------------------|
| General Rate | \$23,754.82 |
| Sewer | \$35,841.00 |
| Garbage Charge | \$29,674.00 |
| Environment Charge | \$1,934.46 |
| Water Consumption Charge | \$71,303.18 |
| Water Meter Access Charge | \$50,015.00 |
| Reserve Lease / Trustee Permit Fees | \$41,860.32 |
| TOTAL | \$254,382.78 |

| Description 2023/24 Estimated Figures | Amount |
|---------------------------------------|---------------------|
| General Rate | \$23,754.82 |
| Sewer | \$35,841.00 |
| Garbage Charge | \$29,674.00 |
| Environment Charge | \$1,934.46 |
| Water Consumption Charge | \$71,303.18 |
| Water Meter Access Charge | \$50,015.00 |
| Reserve Lease / Trustee Permit Fees | \$41,860.32 |
| TOTAL | \$254,382.78 |

| Description 2021/22 Owing as at 08/04/2022 | Amount |
|---|---------------------|
| Current Rates Levy (Due 20-04-22) | \$60,027.09 |
| Rates & Charges / Water Consumption Arrears | \$74,775.25 |
| Water Consumption Charges ** To Be Issued - Estimated | \$35,651.59 |
| Reserve Lease /Trustee Permit Fee Arrears | \$1,030.92 |
| TOTAL | \$135,833.26 |

This is an estimated total of - **\$644,598.82.**

Without the assistance from Council to grant and approve a concession and due to the financial strain, many of these groups are facing the risk of closure.

If these groups continue to close, the risk to the community will be the limited availability of sport, recreational, and social activities within Mount Isa and Camooweal.

Council should consider the following:

- increasing the provisions for bad debt to account for the loss of Revenue
- review the rate for water consumption charges for these groups (flat tier rate)

LINK TO CORPORATE PLAN

| | | |
|-----------|-----|--|
| Theme: | 1. | People & Communities |
| Strategy: | 1.3 | Assist community groups to increase their sustainability and build social capacity |
| Theme: | 2. | Prosperous & Supportive Economy |
| Strategy: | 2.7 | Assist with the facilitation of region wide accessibility for all residents to essential services in relation to health, education, social and recreational activities |

CONSULTATION (INTERNAL AND EXTERNAL)

Executive Management Team, Director Corporate and Community Services, Manager Finance and Information Technology, Development & Land Use, Community Development Officer.

One consideration raised regarding this report is that Council be made aware that there are a few other groups that meet the definitions of a non-profit sporting club or community organisation that do not have property assessments or reserve lease / trustee permit fees with Council.

These groups rent privately or have hire agreements in place with other organisations or property owners. Should Council choose to approve the concession, it should be noted as to what impact this may have on these groups.

LEGAL CONSIDERATIONS

Council must adhere to the Local Government Regulations 2012 for consideration of this concession, and in conjunction with the Revenue Statement that will be adopted for the relevant financial periods applicable to the concession.

The State Fire Service Levy charges are payable as per Section 111 (1) of the Fire and Emergency Services Act 1990 and in accordance with the Fire and Emergency Services Regulation 2011.

POLICY IMPLICATIONS

Revenue Statement

RISK IMPLICATIONS

Recoverability of outstanding debts and financial viability of these organisations is at risk due to the limited avenues for them to raise the required funds.

HUMAN RIGHTS CONSIDERATIONS

Consideration has been given to Council's Human Rights Policy, in particular the right to health services.

RECOMMENDATION OPTIONS**OPTION 1**

THAT Council approves and grants a Concession to Waiver and Write-Off rates & charges and reserve lease/trustee permit fees, **excluding** water consumption charges and the State Fire Service Levy charges for 36 Identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period, under *Sections 119, 120 (1)(c)(d), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012*, due to financial hardship, as long as the group is currently active and registered as non-profit sport club and/or community organisation;

AND

THAT Council further approves and grants a Concession to Waiver and Write-off any current and/or outstanding rates & charges, reserve lease / trustee permit fees, and water consumption charges issued and/or to be issued for the remainder of the financial year ending 30 June 2022, for the 36 identified Non-Profit Sporting Clubs & Community Organisations, under *Sections 119, 120 (1)(c)(d), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012*, due to financial hardship, as long as the group is currently active and registered as non-profit sport club and/or community organisation;

OR**OPTION 2**

THAT Council approves and grants a Concession to Waiver and Write-Off rates & charges and reserve lease/trustee permit fees and water consumption charges, **excluding the State Fire Service Levy charges** for 36 Identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period, under *Sections 119, 120 (1)(c)(d), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012*, due to financial hardship, as long as the group is currently active and registered as non-profit sport club and/or community organisation;

And





THAT Council further approves and grants a Concession to Waiver and Write-off any current and/or outstanding rates & charges, reserve lease / trustee permit fees, and water consumption charges issued and/or to be issued for the remainder of the financial year ending 30 June 2022, for the 36 identified Non-Profit Sporting Clubs & Community Organisations, under *Sections 119, 120 (1)(c)(d), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012*, due to financial hardship, as long as the group is currently active and registered as non-profit sport club and/or community organisation;

OR

OPTION 3

THAT Council **does not approve OPTION 1 and OPTION 2** concession to all 36 identified Non-Profit Sporting Clubs & Community Organisations as defined in Council's Revenue Statement for the 2022/2023 & 2023/2024 Financial Period, under *Sections 119, 120 (1)(c)(d), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012*.

ATTACHMENTS

1. Sports & Community Charges - Attachment 1 [!\[\]\(2a133ebb0337313d16cc068f19494aa2_img.jpg\)](#) 
2. Sports & Community Charges - Attachment 2 [!\[\]\(767ddc536c5331f5333c7801240a378b_img.jpg\)](#) 
3. Sports & Community Charges - Attachment 3 [!\[\]\(42f4a0fde8ff3fc8d2b462e1f7f61ba8_img.jpg\)](#) 
4. Local Government Regulation 2012 - Sections 119-122 [!\[\]\(9e509267a2baf8aa929419c5d25bb1da_img.jpg\)](#) 

Mount Isa City Council
Revenue Department
35 Identified Property Assessments - Non-Profit Sport Clubs and Community Organisations
Full Charges Issued for 2021/22 Financial Year ** As at 08/04/22

ATTACHMENT 1.

| Overview of Rates & Charges, Water Consumption Charges & Reservice Lease / Trustee Permits Fees for 2021/2022 Period | | | | | |
|--|----------|--|---------------------------|---|---|
| Assessment Number | Key Name | Property Owner Name | Rates & Charges 2021/2022 | Water Consumption Charges 2021/2022 To Date | Reserve Lease / Trustee Permit Fees 2021/2022 |
| 00479-80000-000 | COPPER | Copper City Tennis Club Inc | \$ 4,454.92 | \$ 1,026.90 | \$ 240.34 |
| 01979-80000-000 | BASKET | Mount Isa Basketball Centre | \$ 15,203.40 | \$ 1,718.10 | \$ - |
| 03631-00000-000 | BOWLS | The Secretary Mount Isa Bowls Clun | \$ 5,352.96 | \$ 1,193.40 | \$ - |
| 04337-00003-000 | TOUCH | Mount Isa Touch Association | \$ 15,761.42 | \$ 1,137.60 | \$ 1,030.92 |
| 04337-00005-000 | SOFTBA | Mount Isa Softball Association | \$ 14,228.12 | \$ 16,435.40 | \$ 1,030.92 |
| 04391-87000-000 | DIRT | Mount Isa Dirt Bike Clubn Inc | \$ 590.42 | \$ - | \$ 782.26 |
| 04489-60000-000 | LEICHHAR | Leichhardt Services Bowls Club Inc | \$ 7,982.02 | \$ 420.30 | \$ - |
| 05012-50000-000 | JUDO | Mount Isa Judo Academy | \$ 3,182.92 | \$ 147.60 | \$ 869.39 |
| 05244-15000-000 | LEICHH | Leichhards Gymnastic Club | \$ 935.92 | \$ 316.86 | \$ 1,531.96 |
| 05244-30000-000 | HIGHLAND | Isa Highlanders Dance Association Inc | \$ 590.42 | \$ 6.30 | \$ 723.80 |
| 05244-50000-000 | NETBAL | Mount Isa Amateur Netball Assoc. | \$ 4,895.92 | \$ 54.00 | \$ 944.22 |
| 05671-46000-000 | RUGBY | Mount Isa Rugby Union | \$ 10,371.42 | \$ 503.10 | \$ 4,773.90 |
| 06275-20000-000 | KARATE | Sikaran Karate Incorporated | \$ 2,741.92 | \$ 139.40 | \$ 702.41 |
| 06507-26000-000 | RUGBY | Mount Isa Junior Rugby League inc | \$ 5,055.72 | \$ - | \$ - |
| 06507-50000-000 | RUGBY | Mount Isa Rugby League | \$ 8,406.92 | \$ 155.70 | \$ 805.41 |
| 07097-80000-000 | RACE | Camooweal Jockey Club | \$ 2,056.02 | \$ 4,849.20 | \$ - |
| 01980-00000-000 | HOCKEY | Mount Isa Hockey Association | \$ 1,755.42 | \$ 61.20 | \$ 493.99 |
| 09997-00001-000 | SOCCER | North West Queensland Soccer Zone Inc, Mount Isa Junior Soccer Association | \$ 4,604.92 | \$ 63.00 | \$ 136.32 |
| 01979-90000-000 | AFL | Mount Isa Ausralian Football League Inc | \$ 3,532.42 | \$ 112.50 | \$ 1,414.42 |
| 03630-00000-000 | ISLAND | Island BMX Club Mt Isa Inc | \$ 2,116.16 | \$ 468.00 | \$ - |
| 06911-50000-000 | PISTOL | Mount Isa Pistol Club | \$ 3,196.42 | \$ 9.90 | \$ - |
| | GOKART | Mount Isa Go Kart Club | \$ - | \$ - | \$ 1,862.12 |
| | ISACAMP | Mount Isa Campdraft Association | \$ - | \$ - | \$ 6,881.22 |
| | RACECLUB | Mount Isa Race Club Inc | \$ - | \$ - | \$ 12,014.02 |
| 01486-10000-000 | PLAYGR | Mount Isa Playgroup | \$ 1,599.92 | \$ 373.50 | \$ 336.00 |
| 01628-00000-000 | SCOUT | The Mount Isa Scout Gropu | \$ 1,599.92 | \$ 0.90 | \$ - |
| 04243-00000-000 | MEALS | Meals on Wheels | \$ 2,170.92 | \$ 421.20 | \$ 773.30 |
| 04391-70011-000 | IRISH | Mount Isa Irsih Club Assn. Sports Ground | \$ 1,254.42 | \$ 152.10 | \$ - |
| 04391-88000-000 | RESTOR | Mount Isa Restored Car Club | \$ 1,495.42 | \$ 961.20 | \$ 1,087.36 |
| 05671-40000-000 | POTTER | Mount Isa Potters Group (Arts on Alma) | \$ 935.92 | \$ 609.30 | \$ 652.19 |
| 05671-42000-000 | FOLK | Isa Folk Club Inc | \$ 919.02 | \$ 1,756.80 | \$ 895.68 |
| 06275-30000-000 | THEATR | Mount Isa Theatrical Society | \$ 3,070.52 | \$ 102.60 | \$ 310.86 |
| 03743-00000-000 | GIRL | Girl Guides Queensland | \$ 1,768.92 | \$ 368.10 | \$ 643.31 |
| 05671-41000-000 | CANCER | Mount Isa Cancer House | \$ 1,840.92 | \$ 852.30 | \$ 735.14 |
| 05671-43000-000 | LAPIDARY | Mount Isa Lapidary Club Inc | \$ 759.42 | \$ 100.80 | \$ 188.86 |
| 07041-00000-000 | GOLF | Mount Isa Golf Club | \$ 16,324.58 | \$ 1,134.33 | \$ - |
| | | | \$ 150,755.68 | \$ 35,651.59 | \$ 41,860.32 |

Mount Isa City Council
Revenue Department
2. Breakdown of Full Charges - Non-Profit Sport Clubs and Community Organisations as at 08/04/22

ATTACHMENT 2.

| Rates & Charges Period 01/07/21 to 31/12/21 | | | | | | | | | | Rates & Charges Period 01/01/22 to 30/06/22 | | | | | | | | | | Water Consumption 01/07/21 to 30/06/22 | | | | | Sundry Debtors 2021/22 |
|---|----------|--|--------------|--------------|--------------|--------------------|---------------------------|--------------------------|--------------|---|--------------|--------------|--------------------|---------------------------|--------------------------|--------------|-------------|--------------|-------------|--|--------------|---------------------------|--|--|------------------------|
| Assessment Number | Key Name | Property Owner Name | General Rate | Sewer | Garbage | Environment Charge | Water Meter Access Charge | State Fire Services Levy | Period Total | General Rate | Sewer | Garbage | Environment Charge | Water Meter Access Charge | State Fire Services Levy | Period Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Water Total | Annual Lease Fees 2021/22 | | | |
| 00479-80000-000 | COPPER | Copper City Tennis Club Inc | \$ - | \$ 1,759.50 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 2,342.36 | \$ - | \$ 1,759.50 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 2,112.56 | \$ 510.30 | \$ 516.60 | TBA | TBA | \$ 1,026.90 | \$ 240.34 | | | |
| 01979-80000-000 | BASKET | Mount Isa Basketball Centre | \$ 1,895.69 | \$ 3,472.50 | \$ 982.50 | \$ 29.31 | \$ 942.50 | \$ 558.40 | \$ 7,880.90 | \$ 1,895.69 | \$ 3,472.50 | \$ 982.50 | \$ 29.31 | \$ 942.50 | \$ - | \$ 7,322.50 | \$ 672.30 | \$ 1,045.80 | TBA | TBA | \$ 1,718.10 | \$ - | | | |
| 03631-00000-000 | BOWLS | The Secretary Mount Isa Bowls Clun | \$ 1,079.97 | \$ - | \$ 345.50 | \$ 29.31 | \$ 942.50 | \$ 558.40 | \$ 2,955.68 | \$ 1,079.97 | \$ - | \$ 345.50 | \$ 29.31 | \$ 942.50 | \$ - | \$ 2,397.28 | \$ 651.60 | \$ 541.80 | TBA | TBA | \$ 1,193.40 | \$ - | | | |
| 04337-00003-000 | TOUCH | Mount Isa Touch Association | \$ - | \$ 1,474.00 | \$ 5,320.00 | \$ 29.31 | \$ 942.50 | \$ 229.80 | \$ 7,995.61 | \$ - | \$ 1,474.00 | \$ 5,320.00 | \$ 29.31 | \$ 942.50 | \$ - | \$ 7,765.81 | \$ 531.00 | \$ 606.60 | TBA | TBA | \$ 1,137.60 | \$ 1,030.92 | | | |
| 04337-00005-000 | SOFTBA | Mount Isa Softball Association | \$ - | \$ 1,759.50 | \$ 1,554.75 | \$ 29.31 | \$ 3,770.50 | \$ - | \$ 7,114.06 | \$ - | \$ 1,759.50 | \$ 1,554.75 | \$ 29.31 | \$ 3,770.50 | \$ - | \$ 7,114.06 | \$ 3,861.90 | \$ 12,573.50 | TBA | TBA | \$ 16,435.40 | \$ 1,030.92 | | | |
| 04391-87000-000 | DIRT | Mount Isa Dirt Bike Clubn Inc | \$ - | \$ - | \$ - | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 410.11 | \$ - | \$ - | \$ - | \$ 29.31 | \$ 151.00 | \$ - | \$ 180.31 | \$ - | \$ - | TBA | TBA | \$ - | \$ 782.26 | | | |
| 04489-60000-000 | LEICHHAR | Leichhardt Services Bowls Club Inc | \$ - | \$ 2,045.00 | \$ 695.00 | \$ 29.31 | \$ 942.50 | \$ 558.40 | \$ 4,270.21 | \$ - | \$ 2,045.00 | \$ 695.00 | \$ 29.31 | \$ 942.50 | \$ - | \$ 3,711.81 | \$ - | \$ 420.30 | TBA | TBA | \$ 420.30 | \$ - | | | |
| 05012-50000-000 | JUDO | Mount Isa Judo Academy | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 942.50 | \$ 229.80 | \$ 1,706.36 | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 942.50 | \$ - | \$ 1,476.56 | \$ 147.60 | \$ - | TBA | TBA | \$ 147.60 | \$ 869.39 | | | |
| 05244-15000-000 | LEICHH | Leighhards Gymnastic Club | \$ - | \$ - | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 582.86 | \$ - | \$ - | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 353.06 | \$ 234.96 | \$ 81.90 | TBA | TBA | \$ 316.86 | \$ 1,531.96 | | | |
| 05244-30000-000 | HIGHLAND | Isa Highlanders Dance Association Inc | \$ - | \$ - | \$ - | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 410.11 | \$ - | \$ - | \$ - | \$ 29.31 | \$ 151.00 | \$ - | \$ 180.31 | \$ 0.90 | \$ 5.40 | TBA | TBA | \$ 6.30 | \$ 723.80 | | | |
| 05244-50000-000 | NETBAL | Mount Isa Amateur Netball Assoc. | \$ - | \$ 1,188.50 | \$ 172.75 | \$ 29.31 | \$ 942.50 | \$ 229.80 | \$ 2,562.86 | \$ - | \$ 1,188.50 | \$ 172.75 | \$ 29.31 | \$ 942.50 | \$ - | \$ 2,333.06 | \$ 35.10 | \$ 18.90 | TBA | TBA | \$ 54.00 | \$ 944.22 | | | |
| 05671-46000-000 | RUGBY | Mount Isa Rugby Union | \$ - | \$ - | \$ 1,271.00 | \$ 29.31 | \$ 3,770.50 | \$ 229.80 | \$ 5,300.61 | \$ - | \$ - | \$ 1,271.00 | \$ 29.31 | \$ 3,770.50 | \$ - | \$ 5,070.81 | \$ 425.70 | \$ 77.40 | TBA | TBA | \$ 503.10 | \$ 4,773.90 | | | |
| 06275-20000-000 | KARATE | Sikaran Karate Incorporated | \$ - | \$ 903.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 1,485.86 | \$ - | \$ 903.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 1,256.06 | \$ 66.60 | \$ 72.80 | TBA | TBA | \$ 139.40 | \$ 702.41 | | | |
| 06507-26000-000 | RUGBY | Mount Isa Junior Rugby League inc | \$ 1,736.35 | \$ 332.00 | \$ - | \$ 29.31 | \$ 151.00 | \$ 558.40 | \$ 2,807.06 | \$ 1,736.35 | \$ 332.00 | \$ - | \$ 29.31 | \$ 151.00 | \$ - | \$ 2,248.66 | \$ - | \$ - | TBA | TBA | \$ - | \$ - | | | |
| 06507-50000-000 | RUGBY | Mount Isa Rugby League | \$ - | \$ 1,474.00 | \$ 172.75 | \$ 29.31 | \$ 2,412.50 | \$ 229.80 | \$ 4,318.36 | \$ - | \$ 1,474.00 | \$ 172.75 | \$ 29.31 | \$ 2,412.50 | \$ - | \$ 4,088.56 | \$ 4.50 | \$ 151.20 | TBA | TBA | \$ 155.70 | \$ 805.41 | | | |
| 07097-80000-000 | RACE | Camooweal Jockey Club | \$ - | \$ - | \$ - | \$ 29.31 | \$ 942.50 | \$ 112.40 | \$ 1,084.21 | \$ - | \$ - | \$ - | \$ 29.31 | \$ 942.50 | \$ - | \$ 971.81 | \$ - | \$ 4,849.20 | TBA | TBA | \$ 4,849.20 | \$ - | | | |
| 01980-00000-000 | HOCKEY | Mount Isa Hockey Association | \$ - | \$ - | \$ 347.50 | \$ 29.31 | \$ 386.00 | \$ 229.80 | \$ 992.61 | \$ - | \$ - | \$ 347.50 | \$ 29.31 | \$ 386.00 | \$ - | \$ 762.81 | \$ 41.40 | \$ 19.80 | TBA | TBA | \$ 61.20 | \$ 493.99 | | | |
| 09997-00001-000 | SOCCER | North West Queensland Soccer Zone Inc, Mount Isa Junior Soccer Association | \$ - | \$ - | \$ 1,554.75 | \$ 29.31 | \$ 603.50 | \$ 229.80 | \$ 2,417.36 | \$ - | \$ - | \$ 1,554.75 | \$ 29.31 | \$ 603.50 | \$ - | \$ 2,187.56 | \$ 50.40 | \$ 12.60 | TBA | TBA | \$ 63.00 | \$ 136.32 | | | |
| 01979-90000-000 | AFL | Mount Isa Australian Football League Inc | \$ - | \$ 332.00 | \$ 347.50 | \$ 29.31 | \$ 942.50 | \$ 229.80 | \$ 1,881.11 | \$ - | \$ 332.00 | \$ 347.50 | \$ 29.31 | \$ 942.50 | \$ - | \$ 1,651.31 | \$ 111.60 | \$ 0.90 | TBA | TBA | \$ 112.50 | \$ 1,414.42 | | | |
| 03630-00000-000 | ISLAND | Island BMX Club Mt Isa Inc | \$ 678.37 | \$ - | \$ - | \$ 29.31 | \$ 235.50 | \$ 229.80 | \$ 1,172.98 | \$ 678.37 | \$ - | \$ - | \$ 29.31 | \$ 235.50 | \$ - | \$ 943.18 | \$ 222.30 | \$ 245.70 | TBA | TBA | \$ 468.00 | \$ - | | | |
| 06911-50000-000 | PISTOL | Mount Isa Pistol Club | \$ 1,045.75 | \$ - | \$ 172.75 | \$ 29.31 | \$ 235.50 | \$ 229.8 | \$ 1,713.11 | \$ 1045.75 | \$ - | \$ 172.75 | \$ 29.31 | \$ 235.5 | \$ - | \$ 1,483.31 | \$ 8.10 | \$ 1.80 | TBA | TBA | \$ 9.90 | \$ - | | | |
| | GOKART | Mount Isa Go Kart Club | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TBA | TBA | \$ - | \$ 1,862.12 | | | |
| | ISACAMP | Mount Isa Campdraft Association | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TBA | TBA | \$ - | \$ 6,881.22 | | | |
| | RACECLUB | Mount Isa Race Club Inc | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TBA | TBA | \$ - | \$ 12,014.02 | | | |
| 01486-10000-000 | PLAYGR | Mount Isa Playgroup | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 914.86 | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 685.06 | \$ 261.90 | \$ 111.60 | TBA | TBA | \$ 373.50 | \$ 336.00 | | | |
| 01628-00000-000 | SCOUT | The Mount Isa Scout Gropu | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 914.86 | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 685.06 | \$ - | \$ 0.90 | TBA | TBA | \$ 0.90 | \$ - | | | |
| 04243-00000-000 | MEALS | Meals on Wheels | \$ - | \$ 617.50 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 1,200.36 | \$ - | \$ 617.50 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 970.56 | \$ 197.10 | \$ 224.10 | TBA | TBA | \$ 421.20 | \$ 773.30 | | | |
| 04391-70011-000 | IRISH | Mount Isa Irish Club Assn, Sports Ground | \$ - | \$ 332.00 | \$ - | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 742.11 | \$ - | \$ 332.00 | \$ - | \$ 29.31 | \$ 151.00 | \$ - | \$ 512.31 | \$ 123.30 | \$ 28.80 | TBA | TBA | \$ 152.10 | \$ - | | | |
| 04391-88000-000 | RESTOR | Mount Isa Restored Car Club | \$ - | \$ - | \$ - | \$ 29.31 | \$ 603.50 | \$ 229.80 | \$ 862.61 | \$ - | \$ - | \$ - | \$ 29.31 | \$ 603.50 | \$ - | \$ 632.81 | \$ 119.70 | \$ 841.50 | TBA | TBA | \$ 961.20 | \$ 1,087.36 | | | |
| 05671-40000-000 | POTTER | Mount Isa Potters Group (Arts on Alma) | \$ - | \$ - | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 229.80 | \$ 582.86 | \$ - | \$ - | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 353.06 | \$ 202.50 | \$ 406.80 | TBA | TBA | \$ 609.30 | \$ 652.19 | | | |
| 05671-42000-000 | FOLK | Isa Folk Club Inc | \$ - | \$ - | \$ - | \$ 29.31 | \$ 151.00 | \$ 558.40 | \$ 738.71 | \$ - | \$ - | \$ - | \$ 29.31 | \$ 151.00 | \$ - | \$ 180.31 | \$ 207.90 | \$ 1,548.90 | TBA | TBA | \$ 1,756.80 | \$ 895.68 | | | |
| 06275-30000-000 | THEATR | Mount Isa Theatrical Society | \$ - | \$ 903.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ 558.40 | \$ 1,814.46 | \$ - | \$ 903.00 | \$ 172.75 | \$ 29.31 | \$ 151.00 | \$ - | \$ 1,256.06 | \$ 10.80 | \$ 91.80 | TBA | TBA | \$ 102.60 | \$ 310.86 | | | |
| 03743-00000-000 | GIRL | Girl Guides Queensland | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 235.50 | \$ 229.80 | \$ 999.36 | \$ - | \$ 332.00 | \$ 172.75 | \$ 29.31 | \$ 235.50 | \$ - | \$ 769.56 | \$ 179.10 | \$ 169.00 | TBA | TBA | \$ 368.10 | \$ 643.31 | | | |
| 05671-41000-000 | CANCER | Mount Isa Cancer House | \$ - | \$ - | \$ 172.75 | \$ 29.31 | \$ 603.50 | \$ 229.80 | \$ 1,035.36 | \$ - | \$ - | \$ 172.75 | \$ 29.31 | \$ 603.50 | \$ - | \$ 805.56 | \$ 161.10 | \$ 691.20 | TBA | TBA | \$ 852.30 | \$ 735.14 | | | |
| 05671-43000-000 | LAPIDARY | Mount Isa Lapidary Club Inc | \$ - | \$ - | \$ - | \$ 29.31 | \$ 235.50 | \$ 229.80 | \$ 494.61 | \$ - | \$ - | \$ - | \$ 29.31 | \$ 235.50 | \$ - | \$ 264.81 | \$ 97.20 | \$ 3.60 | TBA | TBA | \$ 100.80 | \$ 188.86 | | | |
| 07041-00000-000 | GOLF | Mount Isa Golf Club | \$ 5,441.28 | \$ - | \$ - | \$ 29.31 | \$ 2,412.50 | \$ 558.40 | \$ 8,441.49 | \$ 5,441.28 | \$ - | \$ - | \$ 29.31 | \$ 2,412.50 | \$ - | \$ 7,883.09 | \$ 504.00 | \$ 630.33 | TBA | TBA | \$ 1,134.33 | \$ - | | | |
| | | | \$ 11,877.41 | \$ 17,920.50 | \$ 14,837.00 | \$ 967.23 | \$ 25,007.50 | \$ 9,536.40 | \$ 80,146.04 | \$ 11,877.41 | \$ 17,920.50 | \$ 14,837.00 | \$ 967.23 | \$ 25,007.50 | \$ - | \$ 70,499.84 | \$ 9,640.86 | \$ 26,010.73 | \$ - | \$ - | \$ 35,651.89 | \$ 41,860.32 | | | |

Mount Isa City Council**ATTACHMENT 3.**Revenue Department**3. Charges Owning - Non-Profit Sport Clubs and Community Organisations as at 08/04/22**

| Assessment | Key Name | Owner Name | Arrears Debtors as at 08/04/22 | Arrears Rates as at 08/04/22 | Current Levy Due 20/04/22 | Balance as at 08/04/22 |
|-----------------|----------|--|--------------------------------|------------------------------|---------------------------|------------------------|
| 00479-80000-000 | COPPER | Copper City Tennis Club Inc | \$ - | \$ - | \$ 2,122.56 | \$ 2,122.56 |
| 01979-80000-000 | BASKET | Mount Isa Basketball Centre | \$ - | \$ 18,352.43 | \$ 7,322.50 | \$ 25,674.93 |
| 03631-00000-000 | BOWLS | The Secretary Mount Isa Bowls Clun | \$ - | \$ 28,913.35 | \$ 2,397.28 | \$ 31,310.63 |
| 04337-00003-000 | TOUCH | Mount Isa Touch Association | \$ - | \$ 1.46 | \$ 7,765.81 | \$ 7,767.27 |
| 04337-00005-000 | SOFTBA | Mount Isa Softball Association | \$ 1,030.92 | \$ - | \$ - | \$ 1,030.92 |
| 04391-87000-000 | DIRT | Mount Isa Dirt Bike Clubn Inc | \$ - | \$ - | \$ 180.31 | \$ 180.31 |
| 04489-60000-000 | LEICHHAR | Leichhardt Services Bowls Club Inc | \$ - | \$ - | \$ 3,711.81 | \$ 3,711.81 |
| 05012-50000-000 | JUDO | Mount Isa Judo Academy | \$ - | \$ - | \$ 1,476.56 | \$ 1,476.56 |
| 05244-15000-000 | LEICHH | Leichhards Gymnastic Club | \$ - | \$ 325.64 | \$ 353.06 | \$ 678.70 |
| 05244-30000-000 | HIGHLAND | Isa Highlanders Dance Association Inc | \$ - | \$ - | \$ - | \$ - |
| 05244-50000-000 | NETBAL | Mount Isa Amateur Netball Assoc. | \$ - | \$ 79.79 | \$ 2,333.06 | \$ 2,412.85 |
| 05671-46000-000 | RUGBY | Mount Isa Rugby Union | \$ - | \$ 19,981.05 | \$ 5,070.81 | \$ 25,051.86 |
| 06275-20000-000 | KARATE | Sikaran Karate Incorporated | \$ - | \$ - | \$ 1,256.06 | \$ 1,256.06 |
| 06507-26000-000 | RUGBY | Mount Isa Junior Rugby League inc | \$ - | \$ 1,592.07 | \$ 2,248.66 | \$ 3,840.73 |
| 06507-50000-000 | RUGBY | Mount Isa Rugby League | \$ - | \$ 240.37 | \$ 4,088.56 | \$ 3,848.19 |
| 07097-80000-000 | RACE | Camooweal Jockey Club | \$ - | \$ - | \$ - | \$ - |
| 01980-00000-000 | HOCKEY | Mount Isa Hockey Association | \$ - | \$ - | \$ 762.81 | \$ 762.81 |
| 09997-00001-000 | SOCCER | North West Queensland Soccer Zone Inc, Mount Isa Junior Soccer Association | \$ - | \$ - | \$ - | \$ - |
| 01979-90000-000 | AFL | Mount Isa Ausralian Football League Inc | \$ - | \$ 2,474.94 | \$ 1,651.31 | \$ 4,126.25 |
| 03630-00000-000 | ISLAND | Island BMX Club Mt Isa Inc | \$ - | \$ 1,682.38 | \$ 943.18 | \$ 2,625.56 |
| 06911-50000-000 | PISTOL | Mount Isa Pistol Club | \$ - | \$ - | \$ 1,483.31 | \$ 1,483.31 |
| - | GOKART | Mount Isa Go Kart Club | \$ - | \$ - | \$ - | \$ - |
| - | ISACAMP | Mount Isa Campdraft Association | \$ - | \$ - | \$ - | \$ - |
| - | RACECLUB | Mount Isa Race Club Inc | \$ - | \$ - | \$ - | \$ - |
| 01486-10000-000 | PLAYGR | Mount Isa Playgroup | \$ - | \$ - | \$ 632.81 | \$ 632.81 |
| 01628-00000-000 | SCOUT | The Mount Isa Scout Gropu | \$ - | \$ - | \$ 685.06 | \$ 685.06 |
| 04243-00000-000 | MEALS | Meals on Wheels | \$ - | \$ - | \$ 970.56 | \$ 970.56 |
| 04391-70011-000 | IRISH | Mount Isa Irsih Club Assn. Sports Ground | \$ - | \$ - | \$ 425.75 | \$ 425.75 |
| 04391-88000-000 | RESTOR | Mount Isa Restored Car Club | \$ - | \$ 2.04 | \$ 632.81 | \$ 634.85 |
| 05671-40000-000 | POTTER | Mount Isa Potters Group (Arts on Alma) | \$ - | \$ - | \$ 353.06 | \$ 353.06 |
| 05671-42000-000 | FOLK | Isa Folk Club Inc | \$ - | \$ 560.41 | \$ 180.31 | \$ 740.72 |
| 06275-30000-000 | THEATR | Mount Isa Theatrical Society | \$ - | \$ - | \$ 1,256.06 | \$ 1,256.06 |
| 03743-00000-000 | GIRL | Girl Guides Queensland | \$ - | \$ 190.21 | \$ 769.56 | \$ 959.77 |
| 05671-41000-000 | CANCER | Mount Isa Cancer House | \$ - | \$ 859.85 | \$ 805.56 | \$ 1,665.41 |
| 05671-43000-000 | LAPIDARY | Mount Isa Lapidary Club Inc | \$ - | \$ - | \$ 264.81 | \$ 264.81 |
| 07041-00000-000 | GOLF | Mount Isa Golf Club | \$ - | \$ - | \$ 7,883.09 | \$ 7,883.09 |
| | | | \$ 1,030.92 | \$ 74,775.25 | \$ 60,027.09 | \$ 135,833.26 |

- (2) The date by which, or the period within which, the rates or charges must be paid must be—
 - (a) at least 30 days after the rate notice for the rates or charges is issued; and
 - (b) subject to part 10, the same date or period for each person liable to pay the rates or charges.
- (3) The local government must, by resolution, make the decision at its budget meeting.

Part 10 Concessions

119 Concession for rates or charges

A local government may grant a ratepayer a concession for rates or charges for land only under this part.

120 Criteria for granting concession

- (1) The local government may grant the concession only if it is satisfied—
 - (a) the land is owned or occupied by a pensioner; or
 - (b) the land is owned by—
 - (i) an entity whose objects do not include making a profit; or
 - (ii) an entity that provides assistance or encouragement for arts or cultural development; or
 - (c) the payment of the rates or charges will cause hardship to the land owner; or
 - (d) the concession will encourage the economic development of all or part of the local government area; or
 - (e) the concession will encourage land that is of cultural, environmental, historic, heritage or scientific

significance to the local government area to be preserved, restored or maintained; or

- (f) the land is used exclusively for the purpose of a single dwelling house or farming and could be used for another purpose, including, for example, a commercial or industrial purpose; or
- (g) the land is subject to a GHG tenure, mining tenement or petroleum tenure; or
- (h) the land is part of a parcel of land (a *parcel*) that has been subdivided and—
 - (i) the person who subdivided the parcel is the owner of the land; and
 - (ii) the land is not developed land.

- (2) In this section—

GHG tenure see the *Greenhouse Gas Storage Act 2009*, section 18(2).

mining tenement see the *Mineral Resources Act 1989*, schedule 2.

petroleum tenure means—

- (a) a petroleum tenure under the *Petroleum and Gas (Production and Safety) Act 2004*, section 18(3); or
- (b) an authority to prospect or lease under the *Petroleum Act 1923*.

121 Types of concession

The concession may only be of the following types—

- (a) a rebate of all or part of the rates or charges;
- (b) an agreement to defer payment of the rates or charges;
- (c) an agreement to accept a transfer of unencumbered land in full or part payment of the rates or charges.

122 Resolutions for granting concession

- (1) The local government may grant the concession only by—
 - (a) a resolution granting the concession to a stated ratepayer; or
 - (b) if the concession is of a type mentioned in section 121(a) or (b)—a resolution granting the concession to a ratepayer who is a member of a stated class of ratepayers.
- (2) The local government may make the resolution before the local government levies the rates or charges.
- (3) The local government may make a resolution under subsection (1)(a) only if the ratepayer has applied for the concession in a way accepted by the local government.
- (4) If the local government grants a concession by making a resolution under subsection (1)(b), the concession may be granted only to the ratepayers whom the local government is satisfied are eligible for the concession.
- (5) The resolution may include conditions for granting the concession to the ratepayer.
- (6) Without limiting subsection (5), the conditions may include the following—
 - (a) a condition requiring the ratepayer to show the local government particular information or documents or follow a procedure to be eligible for the concession;
Examples—
 - a condition requiring the ratepayer to produce a health care card or pensioner concession card to show the ratepayer's eligibility for the concession for the rates or charges
 - a condition requiring the ratepayer to enter an agreement to defer payment of rates or charges in a form required by the local government
 - (b) a condition limiting the period for which the ratepayer is granted the concession.

11.8 BUDGET YEAR ENDING 30 JUNE 2022 MARCH QUARTER REVIEW**Document Number:** 766188**Author:** Finance Coordinator**Authoriser:** Manager Finance and Information Technology**Directorate:** Corporate and Community**Portfolio:** Finance, Customer Services, Economic Development, Promotion & Community Development, Arts**EXECUTIVE SUMMARY**

The Budget Year Ending 30 June 2022 March Quarter Review is presented to the Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Budget Year Ending 30 June 2022 March Quarter Review as presented.

OVERVIEW

The March 2022 quarter review of the MICC budget for the year ending 30 June 2022 has been completed. The key points are outlined below:

Operating Revenue

| | Original Budget 2022 \$ | Q3 Review of Full Budget \$ | Movement Original to 3rd Qtr \$ |
|---|--|--|---|
| Revenue | | | |
| Recurrent revenue | | | |
| Rates, levies and charges | 44,566,000 | 45,224,586 | 658,586 |
| Fees and charges | 2,668,200 | 2,643,724 | (24,476) |
| Sales revenue | 2,550,000 | 1,839,066 | (710,934) |
| Grants, subsidies, contributions and donations | 7,897,000 | 13,859,791 | 5,962,791 |
| Total Recurrent Revenue | 57,681,200 | 63,567,165 | 5,885,965 |
| Interest received | 964,750 | 732,685 | (232,065) |
| Other income | 9,083,000 | 4,101,298 | (4,981,702) |
| Total Operating Revenue | 67,728,950 | 68,401,149 | 672,199 |

Operating Expenses

| | Original Budget 2022 \$ | Q3 Review of Full Budget \$ | Movement Original to 3rd Qtr \$ |
|------------------------------------|--|--|---|
| Expenses | | | |
| Recurrent expenses | | | |
| Employee benefits | (18,914,462) | (20,390,729) | (1,476,268) |
| Materials and services | (31,659,017) | (30,935,986) | 723,031 |
| Finance costs | (1,595,800) | (1,424,800) | 171,000 |
| Depreciation and amortisation | (14,647,661) | (15,424,000) | (776,339) |
| Total Operating Expenses | (66,816,940) | (68,175,516) | (1,358,576) |
| Operating Surplus (Deficit) | 912,010 | 225,633 | (686,377) |

ANALYSIS:

The overall Quarter 3 Operating Revenue has been increased by 672k compared to original budget for 2022.

| | |
|-------------------|---|
| Sales Revenue | These are based on the actual orders received for the Batch Plant April 2022 to June 2022 and year to date results. There is a programme of road repairs fully funded through the R2R and TiDS grants. The receipt of these funds will be determined by the completion of the programme prior to 30 June 2022, the contracts are let, the only impediment is the weather. |
| Interest received | Decreased by \$232k. The estimate has been adjusted down as per actual trend. |
| MIWB Dividend | This has been reduced from \$5 million to \$3.6 million. |
| Capital Revenue | Now \$19.5 million versus \$11.1 million in original budget. This has been forecasted up in view of the anticipated completion of funded capital works. |

There is an overall reduction in Quarter 3 Operating Expenses of \$1.3 million compared to original budget for 2022.

| | |
|------------------------------|---|
| Employee costs | Increased by \$1.47 million to match the actual trend on pro rata basis. |
| Materials and Services costs | There has been a decrease of \$790k mainly due to the reduction of Bulk Water purchase cost in line with the forecast from Mount Isa Water Board. There is an increase of \$600k in software cost for the year as part of ERP Project. This was originally considered as capital project but |

has now been moved to operating expense base on the Accounting Standard for Software as a Service (SaaS).

Depreciation Estimated at \$15.4 million with an increase of \$776k.

The amount is calculated based on the original estimate prepared in April 2021 and the estimated capitalisations with the depreciation rates from the QTC model. There is a review of the fixed assets underway.

Capital Expenditure The capital expenditure forecasted to 30 June 2022 is \$34.5 million versus originally budgeted amount of \$34.4 million.

Cash-on-Hand The Cash-on-Hand at 30 April 2022 was \$65.4 million much higher than original anticipated cash balance for June 2022 of \$54 million. It is expected that the cash position adjust itself with the planned capital expenditure between 30 April 2022 and 30 June 2022.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the Budget Year Ending 30 June 2022 March Quarter Review as presented.

OR

THAT Council does not receive and accept the Budget Year Ending 30 June 2022 March Quarter Review as presented.

ATTACHMENTS

1. Q3 Financial Statements 2021-22 [↓](#) 

QTC Financial Forecast Template—Mount Isa City Council
Statement of Comprehensive Income

| Amount in \$'000 | | | |
|--|-------------------------|-------------------|-------------------|
| Statement of Comprehensive Income | | | |
| | Original Budget 2022 | Q2 2022 Budget | Q3 2022 Budget |
| Income | | | |
| Revenue | | | |
| Operating revenue | | | |
| Net rates, levies and charges | 44,566 | 45,015 | 45,225 |
| Fees and charges | 2,668 | 2,708 | 2,644 |
| Interest received | 965 | 785 | 733 |
| Sales revenue | 2,550 | 2,000 | 1,839 |
| Other income | 9,083 | 4,347 | 4,101 |
| Grants, subsidies, contributions and donations | 7,897 | 10,297 | 13,860 |
| Total operating revenue | 67,729 | 65,152 | 68,401 |
| Capital revenue | | | |
| Grants, subsidies, contributions and donations | 11,175 | 19,527 | 19,527 |
| Total revenue | 78,904 | 84,679 | 87,928 |
| Capital income | | | |
| Total Capital Income | - | - | - |
| Total income | 78,904 | 84,679 | 87,928 |
| Expenses | | | |
| Operating expenses | | | |
| Employee benefits | 18,914 | 19,370 | 20,391 |
| Materials and services | 31,659 | 30,458 | 30,936 |
| Finance costs | 1,596 | 1,486 | 1,425 |
| Depreciation and amortisation | 14,648 | 14,648 | 15,424 |
| Total operating expenses | 66,817 | 65,961 | 68,176 |
| Net result | 12,087 | 18,718 | 19,753 |
| Tax equivalents | | | |
| Net result before tax equivalents | 12,087 | 18,718 | 19,753 |
| Net result after tax equivalents | 12,087 | 18,718 | 19,753 |
| Other comprehensive income | | | |
| Total comprehensive income for the year | 12,087 | 18,718 | 19,753 |
| Operating result | | | |
| Operating revenue | 67,729 | 65,152 | 68,401 |
| Operating expenses | 66,817 | 65,961 | 68,176 |
| Operating result | 912 | (809) | 226 |

QTC Financial Forecast Template—Mount Isa City Council

Statement of Financial Position

| | Amount in \$'000 |
|--------------------------------|------------------|
| Assets | |
| Current assets | |
| Cash and cash equivalents | 49,382 |
| Trade and other receivables | 5,562 |
| Inventories | 245 |
| Contract Assets | 2,284 |
| Total current assets | 57,472 |
| Non-current assets | |
| Property, plant & equipment | 504,032 |
| Other non-current assets | 233 |
| Total non-current assets | 504,265 |
| Total assets | 561,737 |
| Liabilities | |
| Current liabilities | |
| Trade and other payables | 2,006 |
| Contract Liabilities | 3,841 |
| Borrowings | 1,748 |
| Provisions | 2,052 |
| Total current liabilities | 9,647 |
| Non-current liabilities | |
| Borrowings | 17,214 |
| Provisions | 10,441 |
| Total non-current liabilities | 27,654 |
| Total liabilities | 37,301 |
| Net community assets | 524,436 |
| Community equity | |
| Asset revaluation surplus | 242,347 |
| Retained surplus | 282,089 |
| Total community equity | 524,436 |

QTC Financial Forecast Template—Mount Isa City Council
Statement of Cash Flows

| | Amount in \$'000 |
|--|------------------|
| Cash flows from operating activities | |
| Receipts from customers | 60,648 |
| Payments to suppliers and employees | (57,297) |
| Interest received | 733 |
| Non-capital grants and contributions | 12,365 |
| Borrowing costs | (1,158) |
| Net cash inflow from operating activities | 15,291 |
| Cash flows from investing activities | |
| Payments for property, plant and equipment | (46,973) |
| Proceeds from sale of property, plant and equipment | 250 |
| Grants, subsidies, contributions and donations | 19,527 |
| Net cash inflow from investing activities | (27,196) |
| Cash flows from financing activities | |
| Repayment of borrowings | (1,646) |
| Net cash inflow from financing activities | (1,646) |
| Total cash flows | |
| Net increase in cash and cash equivalent held | (13,552) |
| Opening cash and cash equivalents | 62,934 |
| Closing cash and cash equivalents | 49,382 |

QTC Financial Forecast Template—Mount Isa City Council
Statement of Changes in Equity

| | | Amount in \$'000 |
|----------------------------------|---------|------------------|
| Statement of Changes in Equity | | |
| | Q3 2022 | Budget |
| Asset revaluation surplus | | |
| Opening balance | | 242,347 |
| Closing balance | | 242,347 |
| Retained surplus | | |
| Opening balance | | 262,087 |
| Net result | | 20,002 |
| Closing balance | | 282,089 |
| Total | | |
| Opening balance | | 504,434 |
| Net result | | 20,002 |
| Closing balance | | 524,436 |

12 INFRASTRUCTURE SERVICES REPORTS**12.1 MAJOR PROJECTS OVERVIEW REPORT**

Document Number: 766015

Author: Manager Major Projects

Authoriser: Director Infrastructure Services

Directorate: Infrastructure Services

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

EXECUTIVE SUMMARY

The April 2022 Major Projects Overview Report presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the April 2022 Major Projects Overview Report as presented.

OVERVIEW

The Gallipoli Park pump track is complete and will be officially opened on the 4 May 2022 by Hon Scott Stewart Minister for Resources.

Buchanan Park toilet block footing have been poured and the blocks have started manufacture off site. Installation to begin after the show.

Skate Park has been completed. Demolition of existing infrastructure at the Family Fun Park will commence in May.

Contract for the construction of the basketball court at Lions Park has been awarded and the contractor will be starting construction in May 2022.

Council has been successful in receiving the grant for Preparing Australian Communities Program which includes the Guardian incident management system and an audit and inspection of regional road drainage assets.



BACKGROUND

The attached table is a summary of the project phase and status for projects greater than \$300,000.

BUDGET AND RESOURCE IMPLICATIONS

Nil

LINK TO CORPORATE PLAN

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

CONSULTATION (INTERNAL AND EXTERNAL)

Nil

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

Nil

HUMAN RIGHTS CONSIDERATIONS

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

RECOMMENDATION OPTIONS

THAT Council receives and accepts the February 2022 Major Projects Overview Report.

Or

THAT Council does not receive and accept the February 2022 Major Projects Overview Report.

ATTACHMENTS

1. Capital Works 06 May 2022 [↓](#) 



| | |
|--------------------------------------|--------|
| On Schedule/Budget | Green |
| Behind Schedule/Budget | Yellow |
| Significantly Behind Schedule/Budget | Red |
| Phase complete | P |

| Project | Project Phase | | | | | | | Expenditure as at 14-04-2022 | | |
|---|---------------|--------|-------------|----------|-----------|-------------------|-----------------------|------------------------------|---------------------------|-----------------------|
| | Planning | Design | Procurement | Delivery | Close-out | Externally Funded | 1st Qtr Budget Review | Actual Expenditure YTD | Committed Expenditure YTD | Total Expenditure YTD |
| | | | | | | \$ | \$ | \$ | \$ | \$ |
| R1 Lake Julius Rd Causeway - DRFA | ✓ | ✓ | ✓ | ✓ | | 2,106,566 | 2,280,000 | 1,993,056 | - | 1,993,056 |
| R2 Pamela/Deighton/Isa Street - Blackspot 2020/21 | ✓ | | | | | 250,000 | 1,000,000 | 49,150 | 150,560 | 199,710 |
| R3 Pamela/Trainor Street - Blackspot 2020/21 | ✓ | | | | | 100,000 | 390,000 | 30,681 | 28,245 | 58,925 |
| R6 PCNP Transfield Av - D&C | ✓ | P | P | P | P | 64,000 | 310,000 | 306,746 | 3,000 | 309,746 |
| R7 PCNP Twenty Third Ave - Construction | ✓ | | | | | 50,000 | 450,000 | 2,473 | 12,100 | 14,573 |
| R9 Traders Way/Sunset Drive - 21/22 R2R proposed | ✓ | ✓ | P | | | 0 | 800,000 | 39,551 | 30,500 | 70,051 |
| R13 Moondarra Dr - R2R 2020-21 | ✓ | ✓ | ✓ | ✓ | ✓ | 280,000 | 389,000 | 388,339 | - | 388,339 |
| R22 Riversleigh Road Floodways - TIDS | ✓ | ✓ | ✓ | | | 385,000 | 1,260,000 | 164,149 | 1,030,534 | 1,194,684 |
| R25 City Street Reseal program | ✓ | ✓ | ✓ | ✓ | | 0 | 440,000 | 146,570 | - | 146,570 |
| R26 Ancillary Drainage Works | ✓ | ✓ | ✓ | | | 0 | 300,000 | 8,611 | - | 8,611 |
| R33 Flood Crossing Resilience - QRRRF | ✓ | ✓ | ✓ | | | 360,758 | 560,758 | 2,580 | - | 2,580 |
| Total Roads and Drainage | | | | | | 5,239,908 | 10,468,460 | 4,014,749 | 1,395,642 | 5,410,391 |
| W7 Smart Water Meters | ✓ | ✓ | ✓ | | | 1,766,000 | 3,750,000 | 128,564 | 574,448 | 703,012 |
| W8 Reservoir chlorine dosing | | | | | | 0 | 300,000 | 151,628 | 9,923 | 161,551 |
| W11 Reconfigure pipework at each reservoir | ✓ | | | | | 0 | 300,000 | 10,478 | - | 10,478 |
| W17 Water main replacements | ✓ | ✓ | ✓ | ✓ | | 0 | 500,000 | 560,603 | 5,574 | 566,177 |
| W18 Valve replacements | ✓ | ✓ | ✓ | ✓ | | 0 | 350,000 | 261,245 | 27,468 | 288,713 |
| Total Water | | | | | | 1,766,000 | 6,274,508 | 1,497,571 | 765,916 | 2,263,487 |
| S5 Sewer main replacement program - W4Q COVID | ✓ | ✓ | ✓ | ✓ | | 0 | 581,989 | 1,186,610 | 10,599 | 1,197,209 |
| S7 Sewer relining | ✓ | ✓ | ✓ | ✓ | | 0 | 600,000 | 4,023 | - | 4,023 |
| S12 Clarifier 2 and 3 repairs/replacements | ✓ | N/A | ✓ | | | 0 | 500,000 | 46,218 | 22,353 | 68,571 |
| Total Sewerage | | | | | | 0 | 2,488,989 | 1,866,044 | 214,393 | 2,080,437 |
| P5 Gallipoli Park Pump Track | ✓ | ✓ | ✓ | | | 595,000 | 1,750,000 | 1,628,124 | 14,242 | 1,642,366 |
| P7 Family Fun Precinct | | | | | | 3,756,500 | 5,717,000 | 1,089,186 | 300,824 | 1,390,010 |
| P13 Parks and Streetscapes upgrades | ✓ | N/A | ✓ | | | 200,000 | 500,000 | 282,330 | 139,296 | 421,626 |
| P18 Covered Public Basketball Court | ✓ | | | | | 150,000 | 300,000 | 7,623 | 4,780 | 12,403 |
| Total Parks & Gardens | | | | | | 5,301,500 | 9,723,539 | 3,550,679 | 872,946 | 4,423,624 |
| E1 WMF - Transfer Station - W4Q 2019-21 | ✓ | ✓ | ✓ | ✓ | | 945,076 | 876,508 | 829,476 | 1 | 829,477 |
| E2 Materials Recovery Facility (MRF) - W4Q | ✓ | | | | | 6,060,131 | 4,000,000 | 1,244,444 | 5,111,185 | 6,355,629 |
| E8 Environment General | | | | | | 0 | 300,000 | - | - | - |
| Total Environment & Regulatory | | | | | | 7,005,207 | 5,360,508 | 2,096,640 | 5,151,969 | 7,248,610 |
| F8 Camooweal Hall Floor Refurbishment | ✓ | ✓ | ✓ | | | 909,519 | 767,368 | 682,192 | 61,180 | 743,372 |
| F11 Buchanan Park Shed Construction (Poultry Pavilion) - LRCI | ✓ | ✓ | ✓ | ✓ | ✓ | 590,000 | 590,000 | 1,557 | - | 1,557 |
| F12 Buchanan Park Ablution Facility - LRCI | ✓ | ✓ | ✓ | | | 600,000 | 760,000 | 9,011 | 993,909 | 1,002,920 |
| F24 Civic Precinct Fire Upgrade | ✓ | ✓ | | | | 0 | 600,000 | 6,015 | - | 6,015 |
| F40 Camooweal Aerodrome Upgrades | | | | | | 150,000 | 300,000 | 929 | - | 929 |
| Total Community Facilities | | | | | | 6,587,601 | 4,758,441 | 7,428,413 | 8,677,448 | 6,566,012 |
| C7 Enterprise Resource Plan (IT) | | | | | | 0 | 650,000 | 23,258 | - | 23,258 |
| Total Corporate - Equipment | | | | | | 0 | 863,004 | 106,145 | 48,029 | 154,174 |
| MP1 Fleet | | N/A | | | | 0 | 3,500,000 | 2,165,941 | 288,734 | 2,454,675 |
| Total Mobile Plant | | | | | | 0 | 3,500,000 | 2,165,941 | 288,734 | 2,454,675 |
| Total Major Projects | | | | | | 25,900,216 | 43,437,448 | 16,900,540 | 10,849,065 | 27,749,605 |
| GRAND TOTAL MAJOR PROJECTS | | | | | | | 43,437,448 | 16,907,142 | 10,861,237 | 27,768,379 |

12.2 WORKS AND OPERATIONS OVERVIEW REPORT**Document Number:** 766148**Author:** Manager Works and Operations**Authoriser:** Director Infrastructure Services**Directorate:** Infrastructure Services**Portfolio:** Engineering, Roads, Rural Works, Concrete Batch Plant**EXECUTIVE SUMMARY**

The April 2022 Works and Operations Report presented to Council for information and consideration

RECOMMENDATION

THAT Council receives and accepts the April 2022 Works and Operations Overview Report

OVERVIEW

During March and April, Council

- delivered ANZAC day events in Mount Isa CBD, cemetery and Camooweal;
- continued with the delivery of capital works projects such as Gallipoli Park Pump Track, Skate Park upgrades, footpath replacements and urban and rural roads upgrades; and
- installed barbeques with shelters and seating at Selwyn Park.

PARKS AND GARDENS

Community assistance for grounds keeping at sporting ovals and schools was undertaken by Council during this period.

Council have been working with Queensland housing to trim trees that have been planted by residents that are too close to footpaths and are therefore potential pedestrian and traffic hazards. Residents have also been notified regarding maintenance of overgrown verges.

Council undertook final preparations for the official opening of the Gallipoli Park Pump Track scheduled early May.

Parks and Gardens Customer Service Cases

| Case Type | Cases Received | Open Cases- end of Month | | | Closed Cases |
|-----------------|----------------|--------------------------|-----|-------|--------------|
| | March-April | Feb | Mar | April | April |
| Application | 0 | 0 | 0 | 0 | 0 |
| Complaint | 0 | 0 | 0 | 0 | 0 |
| Enquiry | 2 | 1 | 1 | 1 | 1 |
| Service Request | 39 | 26 | 10 | 26 | 17 |
| Total | 39 | 27 | 11 | 27 | 18 |

Vandalism

Irrigation on all medians have been targeted with 78 sprinklers broken off the irrigation line and crushed. Graffiti is ongoing, however the new bin shrouds have mostly remained unmarked and the ones that were targeted were easily cleaned. The gates on the fence at Gliderport reserve at the Duchess Rd end were forcibly removed. This has been reported to police.

| Vandalism Category | Number of Vandalism Occurrences for Jan - Feb | | | |
|---|---|--------------------------|---------|----------|
| | CBD | Parks and Sporting Ovals | Medians | Cemetery |
| Graffiti | 12 | 5 | 0 | 0 |
| Irrigation Replaced | 0 | 0 | 70 | 0 |
| Plant removal | 30 | 0 | 35 | 0 |
| Other property and equipment damage (Other Stakeholders) | 0 | 0 | 0 | 2 |
| Total | 42 | 5 | 105 | 2 |

Cemeteries

Preparation is underway for planting of trees at Camooweal cemetery.

URBAN CONSTRUCTION AND MAINTENANCE

Footpath repairs and replacements are continuing throughout the CBD as well as around schools. Council is waiting on the delivery of paint and line trike to recommence school zone markings and line marking throughout Mount Isa.

Stage two of tactile replacements are underway and the stainless-steel bin shrouds have arrived and are soon to be installed.

The delivery of the road rehabilitation and reseal programme has been delayed until June as notified by the Contractor.

Roads, Footpaths & Drainage - Customer Service Cases

| Case Type | Cases Received | Open Cases- end of Month | | | Closed Cases |
|------------------------|----------------|--------------------------|-----|-------|--------------|
| | March- April | Feb | Mar | April | April |
| Application | 0 | 0 | 0 | 0 | 0 |
| Complaint | 0 | 4 | 0 | 0 | 4 |
| Enquiry | 1 | 1 | 0 | 0 | 1 |
| Service Request | 60 | 53 | 35 | 23 | 33 |
| Total | 61 | 59 | 35 | 23 | 38 |

RURAL ROADS

Following rain in January and February, Council was approved to activate under Disaster Recovery Funding Arrangement (DRFA). Council has undertaken emergency works for the approved areas. The areas focused on were Lake Julius, Kajabbi, Gunpowder, Old May Downs, Mount Oxide, Riversleigh, Highland Plains and Morestone roads. These emergency works were fully funded by Queensland Reconstruction Authority (QRA) and involve recreating safe access as soon as possible after the event.

Council will perform maintenance grades on a number of regional roads and then DRFA works on Lake Julius Rd. Contractors are mobilising to commence awarded DRFA contracts and are programmed to finish by the end of October.

BATCH PLANT

Both external and internal sales are increasing, with the total output for March and April being in excess of 800m³ of concrete. Concrete quality is being maintained at a high standard. Sales of topsoil, road base and river rock continue.

Council continued to deliver concrete at the Mica Creek Solar Farm and family fun precinct skate park.

The installation of 3x 46,000L poly water tanks (All concrete batches now using fresh water supply) was completed. This has assisted greatly in reducing water temperatures and has kept the batch plant running at full capacity (estimated 40-50+ cubic meters daily).

WORKSHOP AND FLEET SERVICES

Fleet centralisation is complete, where all plant requests are being handled by the Workshop. Council's preventative maintenance program is in operation and minimising down time. The fleet replacement program is continuing, with key equipment scheduled to arrive in May.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the April 2022 Works and Operations Overview Report

Or

THAT Council does not receive and accept the April 2022 Works and Operations Overview Report

ATTACHMENTS

Nil

13 GENERAL BUSINESS

Nil

14 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS**RECOMMENDATION**

THAT Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 254J of the Local Government Regulation 2012:

14.1 Audit Report on Onsite Operational Purpose Exemption 190031OSOP for Mount Isa City Council

This matter is considered to be confidential under Section 254J - e of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government.

14.2 Certified Agreement Progress Report

This matter is considered to be confidential under Section 254J - b of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with industrial matters affecting employees.

14.3 Councillor request for General Business Item

This matter is considered to be confidential under Section 254J - e of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government.
