



GENERAL MEETING AGENDA

NOTICE OF MEETING

Monday 13 May 2024

Barcaldine Council Chambers, 71 Ash Street, Barcaldine

To be held at 8:30am

Councillors

Rob Chandler (Mayor)

Milynda Rogers (Deputy Mayor)

Kim Williams

Vanessa Howard

Linda Penna

Bob O'Brien

Tom Gleeson

Officers

Shane Gray (Chief Executive Officer)

Paula Coulton (District Manager – Aramac and Muttaborra)

Jenny Lawrence (District Manager – Barcaldine)

Daniel Bradford (Director of Corporate and Financial Services)

Karyn Coomber (District Manager – Alpha and Jericho)

In Attendance

Debbie Young (Minute Secretary)

Deputations

Nil

Please find attached the agenda for the General Meeting to be held on Monday 13 May 2024 at the Barcaldine Council Chambers, 71 Ash Street, Barcaldine commencing at 8:30am.

Shane Gray, Chief Executive Officer

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

BARCALDINE REGIONAL COUNCIL

Our Vision – A positive, sustainable and innovative regional council.

Our Mission – To provide excellence for the community.

Prayer

Almighty God

We acknowledge that we have a responsibility to look after your creation, especially this region we call Barcaldine Regional Council.

We are conscious that our decisions are going to affect deeply the people we have come here to serve.

Assist us to exercise respect for Councillors, staff and for the people of our region.

Help us in this meeting to act wisely, justly and intelligently in all our deliberations.

Thank you Lord for the privilege of both leading and serving and assist us to do these well.

Amen

Condolences

Nil

Apologies

Acknowledgment of Traditional Owners

Declarations of Prescribed Conflicts of Interest

Declarations of Declarable Conflicts of Interest

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

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**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

3.7 Notice of Motion

Nil

4. Questions on Notice

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5. Close of Meeting

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024

Item No: 3.2.1

Subject Heading: Request for Assistance – Aramac Racing Club Incorporated

Author and Title: Paula Coulton, District Manager – Aramac and Muttaborra

Classification: (if confidential)

Summary: Council has received an application for community assistance from the Aramac Racing Club Incorporated, seeking a \$4,000 cash donation for their annual stock show, plus in-kind assistance. The application has been assessed under Council's Community Grants Policy and due to its request value, requires consideration from Council.

Officer's Recommendation: That Council agrees to support the Aramac Racing Club Incorporated, by way of a donation for the amount of \$4,000 plus in-kind assistance up to \$1,500.

Background

Barcaldine Regional Council has made a clear and firm commitment to supporting community events across the region. The Community Grants Policy outlines the process for both Council and the Community Group seeking support.

Council is in receipt of an application under this policy, requesting support for the Aramac Racing Club Incorporated.

The Club is seeking a cash donation from Council for the amount of \$4,000 plus in-kind assistance. The cash contribution will go towards prizes for 'Fashions on the Field', along with funds also contributing to the ever increasing costs of security.

The races are held only once per year and it is a vital part of Aramac's social event calendar. Being the only race meeting, it is a valued function for our community that supports the mental health and wellbeing of our community.

The Aramac race track is not maintained by Council but by a small number of volunteers who regularly water and maintain the grounds. The committee continually strives to improve the venue by seeking grants to upgrade their facilities where possible.

Under the Community Grants Policy, the assessment score for the application was 75 and the Aramac Race Club Incorporated is eligible for funding under this policy. Council consideration is required.

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

Link to Corporate Plan

Theme 1: Community

Consultation (internal/external)

- Director Corporate and Financial Services
- Aramac Racing Club Incorporated

Policy Implications

Nil

Budget and Resource Implications

\$4,000 from the Community Assistance Budget

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item No: 3.2.2
Subject Heading: Request for Assistance – Aramac Community Development Association
Author and Title: Paula Coulton, District Manager – Aramac and Muttaborra
Classification: (if confidential)

Summary: Council has received an application for community assistance from the Aramac Community Development Association (ACDA), seeking a \$12,000 cash donation for the Aramac Town Reunion, plus in-kind assistance. The application has been assessed under Council's Community Grants Policy and due to its request value, requires consideration from Council.

Officer's Recommendation: That Council agrees to support the Aramac Community Development Association by way of a donation for the amount of \$12,000 plus in-kind assistance up to \$1,500.

Background

Barcaldine Regional Council has made a clear and firm commitment to supporting community events across the region. The Community Grants Policy outlines the process for both Council and the Community Group seeking support.

Council is in receipt of an application under this policy, requesting support for the Aramac Community Development Association.

The ACDA is seeking a cash donation from Council for the amount of \$12,000 plus in-kind assistance to assist in this once off, very special event. The cash contribution will go towards the cost of children's entertainment, a videographer/photographer for the entire weekend, lighting plants and event security.

This event is unique as it celebrates Aramac's 155 years and also 100 years of the Man on the Monument, two very significant milestones for Aramac.

The community is expecting an increase in population over the weekend by 500 extra patrons, all celebrating memories made in Aramac.

This event will be the highlight of 2024 and the community are excited to be able to offer a great weekend for all those who travel back to Aramac to celebrate and catch up with old friends. The main events will be held in Gordon Street and at the Aramac Race Course.

Under the Community Grants Policy, the assessment score for the application was 85 and the Aramac Community Development Association is eligible for funding under this policy. Council consideration is required.

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

Link to Corporate Plan

Theme 1: Community

Consultation (internal/external)

- Director Corporate and Financial Services
- Aramac Community Development Association

Policy Implications

Nil

Budget and Resource Implications

\$12,000 from the Community Assistance Budget

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024

Item No: 3.2.3

Subject Heading: Request for Assistance – Muttaborra Amateur Turf Club

Author and Title: Paula Coulton, District Manager-
Aramac and Muttaborra

Classification: (if confidential)

Summary: Council has received an application for community assistance from the Muttaborra Amateur Turf Club, seeking a \$1,000 cash donation for their annual race meet. The application has been assessed under Council's Community Grants Policy and due to its request value, requires consideration from Council.

Officer's Recommendation: That Council agrees to support the Muttaborra Amateur Turf Club by way of a donation for the amount of \$1,000.

Background

Barcaldine Regional Council has made a clear and firm commitment to supporting community events across the region. The Community Grants Policy outlines the process for both Council and the Community Group seeking support.

Council is in receipt of an application under this policy, requesting support for the Muttaborra Amateur Turf Club.

The Muttaborra Amateur Turf Club is seeking a cash donation from Council for the amount of \$1,000. The cash contribution will go towards covering costs to make this a successful race day.

The races are held annually and is well known throughout the region for its uniqueness. The club prides itself on providing a fun family day for the community and tourists. This event continues to bring people into town who also in turn support the local businesses. The Muttaborra race track is not maintained by Council. This track continues to be maintained by volunteers.

Under the Community Grants Policy, the assessment score for the application was 85 and the Muttaborra Amateur Turf Club is eligible for funding under this policy. Council consideration is required.

Link to Corporate Plan

Theme 1: Community

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Consultation (internal/external)

- Director Corporate and Financial Services
- Murrumbidgee Amateur Turf Club

Policy Implications

Nil

Budget and Resource Implications

\$1,000 from the Community Assistance Budget

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item No: 3.2.4
Subject Heading: Aramac Bowls Club Request
Author and Title: Paula Coulton, District Manager -
Aramac and Muttaborra
Classification: (if confidential)

Summary: Council has received correspondence from the Aramac Bowls Club, seeking permission to erect a shed on Council land.

Officer's Recommendation: That Council agrees for the Aramac Bowls Club to erect the proposed shed on Council grounds, subject to development approvals.

Background

Barcaldine Regional Council is committed to supporting community events and clubs across our region.

Council is in receipt of correspondence from the Aramac Bowls Club requesting permission to erect a (7m x 6m x 3m) storage shed on Council land.

The Aramac Bowls Club wishes to apply for a grant to erect a new storage shed to replace the current smaller garden shed which stores the mower, roller and other items of equipment. The Club also requires a relaxation to the boundary for the shed to be placed in the most suitable location.

The Aramac Bowls Club currently holds a 25 year lease over part of Lots 709 and 710 (land and buildings), which expires in 2032.

Due to the nature of the request, Council consideration is required.

Link to Corporate Plan

Theme 1: Community

Consultation (internal/external)

- Director Corporate and Financial Services
- Aramac Bowls Club

Policy Implications

Nil

Budget and Resource Implications

Nil identified



ARAMAC BOWLS CLUB INC.

To the Barcaldine Regional Council,

Currently the Aramac Bowls Club is in the process of applying for a grant to supply and erect a new storage shed that is 7m X 6m and also has a 3m wide awning on one side (Plans for the shed are also attached). The shed will have electricity and be plumbed with a sink.

This shed is designed to replace the existing garden shed where the mower, roller and many other items are stored. It is also designed to have an area where the equipment can be easily maintained and kept clean. The position of the shed would ideally be where the container is currently situated. This I understand would require an application for relaxation as it would be best placed 1.5 m from the road boundary.

I am asking for:

1. Permission to erect a storage shed of this size on the property.
2. Are we able to obtain relaxation from the 6m rule?
3. Is there anything else we are required to do?

Warm regards,

Gerry Neisler

Treasurer

QUOTE NUMBER

13280

Quote Valid for 30 Days

29/04/2024

Dear Aramac Bowls Club,

Thank you for your enquiry. We are pleased to present our quote for your new steel building.

As your local Fairdinkum Sheds distributor we understand you need a practical shed that will do the job and won't break the bank, and that's what we're all about - providing Real Sheds and Real Value®.

Fairdinkum Sheds have been supplying sheds for over 20 years with over 180,000 sheds sold nationwide by their distributors, their experience speaks for itself.

All Fairdinkum Sheds are made from quality Australian BlueScope® Steel and we are ShedSafe accredited – giving you the confidence that your shed meets the requirements of the Building Code of Australia (BCA).

We are equipped with advanced design and engineering software to ensure your building is designed to suit your site and purpose. Whether you have your shed built by us or supplied as a kit, we are focused on ensuring your satisfaction throughout the process and with the final product.

CUSTOMER DETAILS

Customer Name: Aramac Bowls Club	Mobile: 4651 3177	Phone:
Site Address: Lodge Street Aramac 4726	Work Phone:	Email: gneis1@eq.edu.au

BUILDING SUMMARY

Dimensions:	
Span:	6.4m
Length:	7.5m
Bay Width:	3.75m x 2 bay(s) at 3.2m each
Height to the lowest eave:	2.7m
Roof Pitch:	11Deg Gable
Left Lean-to:	
Right Lean-to:	Right LeanTo of Span 4m. and eaves height of 2.35m for 2 bays from the Front. Pitch is 5Deg. Drop is 0m

DESIGN FACTORS

Importance Level:	2
Wind Region:	Reg A
Terrain Category:	TCat 2
Topography	1
Shielding Factor	1
Internal Pressure Co-efficient	-0.3, 0
Site wind speed in m/s:	41

	Ex GST	Inc GST
Kit Only Price	\$26,070.00	\$28,677.00
QBCC & PC fee		\$1331.00
Concrete Price		\$22,000.00
Erecting Cost		\$11,770.00
Concrete Path		\$4224.00
Travel/Accm		\$3524.00
TOTAL PRICE		\$71,526.00

Regards,
Robert Anderson

WE ARE HERE TO HELP YOU EVERY STEP OF THE WAY

From planning to council approval to building your shed, we've got you covered!

Shop 3/23 Hospital Rd, Emerald QLD 4720
P: 07 4982 4057 E: andy_58@bigpond.net.au



MultiBuild 2 - Details - Default

File View App Quotes Reminders Shed Type BOM Pricing Delivery Options Records Calc. Options Eng. & Drafting Help

Customer Details: 13280
 Job Details: Span 6.4 End Bays 2 x 3.2 m
 First Name Aramac
 Last Name Bowls Club
 Address Lodge Street
 Town Aramac 4726
 Phone 4651 3177
 Lead From Word of Mouth
 Created 8/11/2023 11:31 AM

Job Details: Length 7.5 Side Bays 2 x 3.75 m
 Height 2.7 Automatic End Bays
 Price \$28677

Roof Cladding: Mono42 / 47
 Roof Pitch: 15Deg
 Wall Cladding: Mono42 / 47
 Frame Details: Rafter: C15015 Column: C15019 Mullion: C15012 - Bolted Purin: Z10019 Opt: Z10010

Loading Options: Region A0 Ter. Cat 2 Imp. Level 2
 Topography 1 Shielding 1
 Change Loading Values Site Check

fairdinkum SHEDS

Layout: File Full Screen 3DView Options Colours Tool View Update Layout Uneven Bays Quick Extras Snap Shot

Building For: Aramac Bowls Club
 Lodge Street Aramac
 Job Number: 13280
 Produced by: Longreach Bolted Sheds
 Phone: 07 4982 4057

Placement Location: MAIN LEANTO (Ch)

Left End: 3.32 m (max) height, 3.75m and 3.75m spans, 7.5m length, 2.7m height.

Right End: 4m and 6.4m spans, 2.7m height.

Side: Right LeanTo 2.35m, 2.7m height.

Serial No 874762_22_35

Pricefile Version: 8.38 - Current

Progress: QUOTED → DEPOSIT PAID → ORDERED → DELIVERED → BUILT

9:11 AM 29/04/2024

MultiBuild 2 - Details - Default

File View App Quotes Reminders Shed Type BOM Pricing Delivery Options Records Calc. Options Eng. & Drafting Help

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Loading Options: Region A0 Ter. Cat 2 Imp. Level 2
 Topography 1 Shielding 1
 Change Loading Values Site Check

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3DView: Cortona3D

Pricefile Version: 8.38 - Current

Progress: QUOTED → DEPOSIT PAID → ORDERED → DELIVERED → BUILT

9:12 AM 29/04/2024

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MultiBuild 2 - Details - Default

File View App Quotes Reminders Shed Type BOM Pricing Delivery Options Records Calc. Options Eng. & Drafting Help

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 Height 2.7 Automatic End Bays

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 Roof Pitch: 15Deg
 Wall Cladding: Como 42 / 47
 Frame Details: Rafter: C15015 Column: C15019
 Mullion: C15012 - Bolted
 Purlin: Z10010 Girt: Z10010

Price: \$28677

fairdinkum SHEDS

Cortona3D

Pricefile Version: 8.38 - Current

Cladding Trimmings Divider Walls
 Reload Open Print Page

QUOTED DEPOSIT PAID ORDERED DELIVERED BUILT

9:32 AM 29/04/2024

MultiBuild 2 - Details - Default

File View App Quotes Reminders Shed Type BOM Pricing Delivery Options Records Calc. Options Eng. & Drafting Help

Customer Details: 13280
 Job Details: Span 6.4 End Bays 2 x 3.2 m
 Length 7.5 Side Bays 2 x 3.75 m
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 Mullion: C15012 - Bolted
 Purlin: Z10010 Girt: Z10010

Price: \$28677

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Cortona3D

Pricefile Version: 8.38 - Current

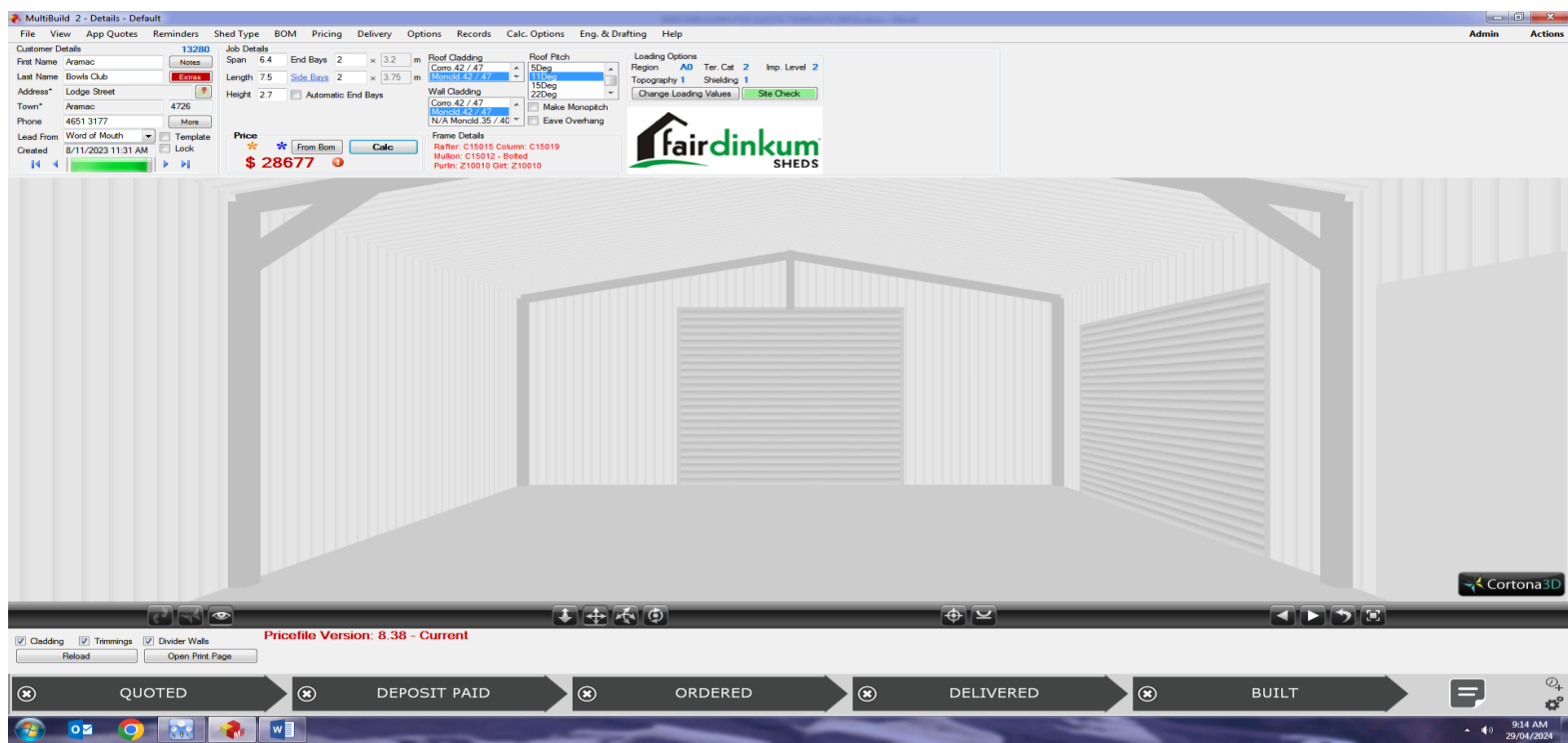
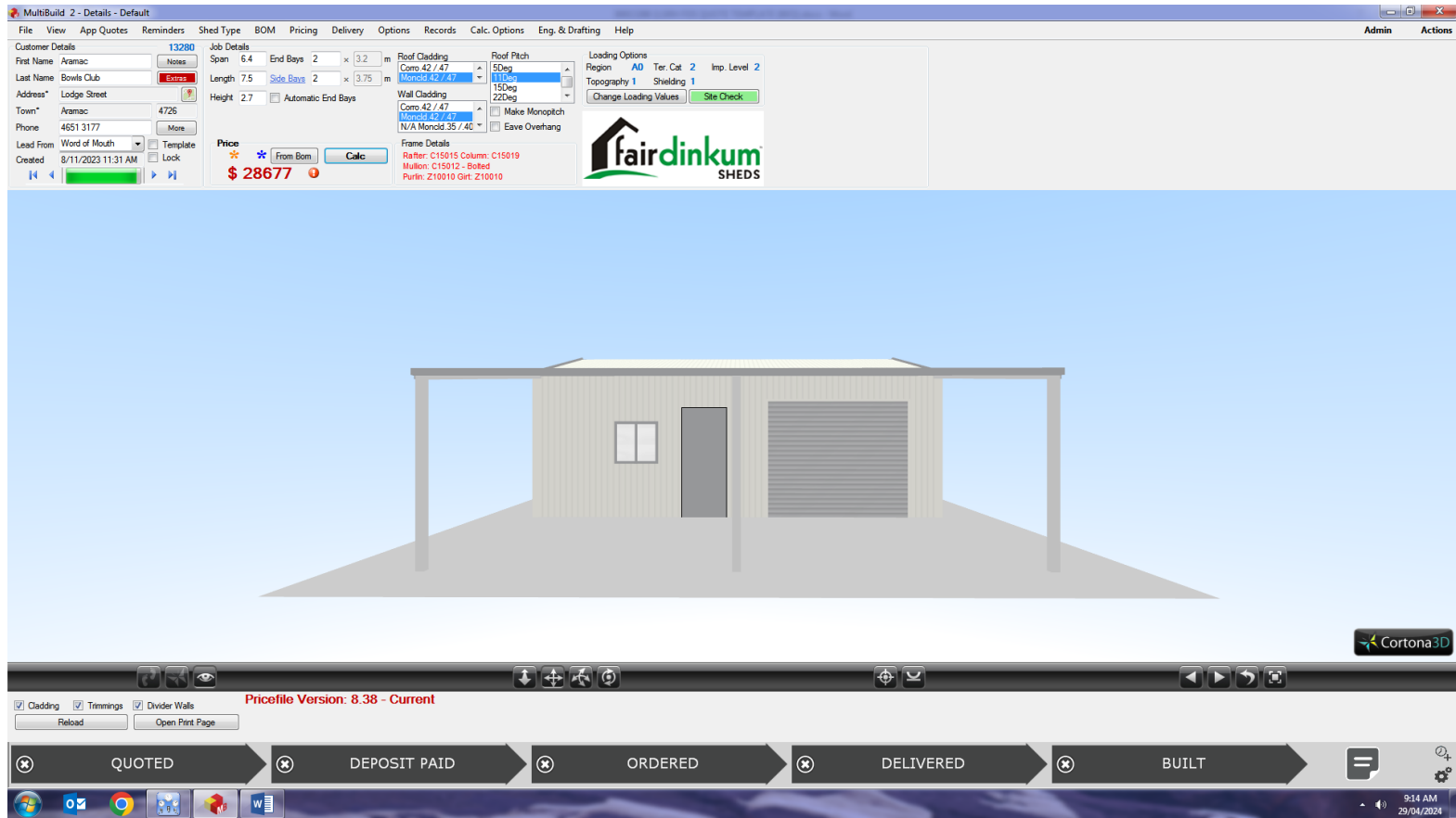
Cladding Trimmings Divider Walls
 Reload Open Print Page

QUOTED DEPOSIT PAID ORDERED DELIVERED BUILT

9:13 AM 29/04/2024

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Shop 3/23 Hospital Rd, Emerald QLD 4720
 P: 07 4982 4057 E: andy_58@bigpond.net.au



MultiBuild 2 - Details - Default

File View App Quotes Reminders Shed Type BOM Pricing Delivery Options Records Calc. Options Eng. & Drafting Help

Customer Details: 13280
 First Name: Aramac
 Last Name: Bowls Club
 Address: Lodge Street
 Town: Aramac
 Phone: 4651 3177
 Lead From: Word of Mouth
 Created: 8/11/2023 11:31 AM

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 Height 2.7 Automatic End Bays

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 Wall Cladding: Mono42 / 47
 Frame Details: Rafter: C15015 Column: C15019 Mullion: C15012 - Bolted Purlin: Z10010 Girt: Z10010

Price: \$ 28677

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Cladding Trimmings Divider Walls
 Reload Open Print Page

QUOTED DEPOSIT PAID ORDERED DELIVERED BUILT

9:15 AM 29/04/2024

sitecheck.shedsafe.com.au/Site/SalesmanSiteEdit/9e173bf2-3ed8-4e6c-bcbd-be645a953e1b?mode=Restricted&returnUrl=https%3A%2F%2Fsitecheck.shedsafe.com.au

Site Map

Client Name: Aramac Bowls Club
 Site Address: Lodge Street Aramac QLD 4726
 WindCode: AS/NZS 1170.2:2021
 Importance Level: 2 Building Class: 10a
 Terrain Category: 2 Shielding: 1
 Durability Alert: Yes No
 I have confirmed with the client that A to D below are correct
 A) Does the satellite image show the extent of current development within the green circle? Yes No
 B) Is it likely within the next 5 years that there will be further buildings the size and height of the new shed within the green circle? Yes No
 C) Does the satellite image shows the extent of current development within the red circle? Yes No
 D) Is it likely within the next 5 years that there will be further buildings the size of domestic houses within the red circle? Yes No
 E) What are you using the building for? Optional
 Wind Region: AD Snow Load Region: N/A
 Topographic Factor: 1 Elevation: 229

9:16 AM 29/04/2024

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BUILDING DETAILS

Walls	COLORBOND® SOUTHERLY MonoClad TCT 0.47, CB
Roof	COLORBOND® DOVER_WHITE MonoClad TCT 0.47, CB 11Deg
Gutter	COLORBOND® BLUEGUM M Pattern Gutter Slotted Gutter CB
Downpipe	PVC TO GROUND LEVEL
Barge	COLORBOND® BLUEGUM
Corner Flashings	COLORBOND® SOUTHERLY
Door Flashings	COLORBOND® SOUTHERLY
Roller Door	COLORBOND® BLUEGUM
PA Door	COLORBOND® BLUEGUM
Commercial Sliding Door	
Glass Sliding Door	
Windows	COLORBOND® BLUEGUM

OPTIONAL EXTRAS

Skylights	
Roller Doors	2 x 2.50h X 2.65 CB *Series A # with Windlocks 1 x 2.20h X 2.65 CB *Series A # with Windlocks
Roller Door motors	
PA Doors	1 x Personal Access Door in RIGHT of Bay 1 of FRONT wall.
Commercial Sliding Door	
Glass sliding door	
Windows	2 x 790 X 816, Standard Glass with Security Screens
Insulation	COMFORT - SISAL FOAMCELL SHED LINER 4MM (30m2) for LEFTWALL, ROOFMAIN, ROOFLEANTO, BACKWALL, RIGHTWALL, FRONTWALL for area 143.8089m2
Open Bays	
Whirlybirds	
Mezzanine	
Mezzanine Stairs	
Divider Walls	

MATERIAL SPECIFICATION

Columns:	C15019	Purlins:	Z10010
Rafters:	C15015	Side Girts:	Z10010
Knee/Apex Brace:	C10010	End Girts:	Z10010
Left Lean-to Column:		Right Lean-to Column:	C15012
Left Lean-to Rafter:		Right Lean-to Rafter	C15019
Mezzanine Bearer:		Mezzanine Joists:	
End Wall Mullion:	C15012	Base Connection:	Stirrups cast into slab

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Rest assured
we are



We use
genuine

Colorbond®



Australian steel
provided by



NOTES

Use this box to write any comments you want about this job. They will be stored with the job.

Press Esc or Double click this box to make it disappear when you are finished with it.

In the red box above you can enter a dollar amount which will be added to the quoted price of the building to cover anything you like to charge for. Negative amounts are OK.

Your Comments please ?

THE NEXT STEP

Payment Schedule

The following deposit and payment schedule will be required.

	Amount	Due Date
Deposit	\$3000.00	+ Private Cert fee
QBCC + PC fee	\$1331.00	
Pre Delivery	\$25,677.00	
Slab complete	\$26,224.00	Pay to builder
Shed complete	\$15,294.00	Pay to builder

FAIR DINKUM SHEDS ENCOURAGES
STOP BEFORE PERFORMING A TASK.
THINK ABOUT POTENTIAL HAZARDS.
ACT WITH SAFETY IN MIND.

Confirmation of Order / Please sign and return to place the order

I hereby agree to place this order based on the details and terms and conditions provided

Customer name

Customer signature

Date

Bank Details / For deposit and balance

BSB:	084 646
Account Number:	124 828 344
Account Name:	Longreach Bolted Sheds

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Rest assured
we are



We use
genuine

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Australian steel
provided by



BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item No: 3.2.5
Subject Heading: Budget Review 3 – 2023/2024 Budget Amendment
Author and Title: Daniel Bradford – Director Corporate
and Financial Services
Classification: (if confidential)

Summary: This report considers an amendment to the Annual Budget originally adopted by Council on 27 June 2023. Council has since undertaken two budget reviews in November and January of this financial year. Council officers have reviewed the revenue and expenditure items to date this financial year and made some amendments based on information and costs that have become clearer since the last budget review. The period reviewed is between 1 July 2023 to 31 March 2024. Section 170(3) of the Local Government Regulation 2012 provides for Council to amend the budget at any time before the end of the financial year.

Due to financial impacts around plant hire and wage increases outside budget expectations, officers are recommending a small change to the operational result, however sustaining the net profit of \$7million.

Officer's Recommendation: That Council receive the Amended Budget Support Report for Income and Expenditure detailed in the attachment and amends the following budget documents adopted on 21 November 2023:

- 1. In accordance with section 169(1) of the Local Government Regulation 2012, adopt the amended statements for 2023/2024, 2024/2025, 2025/2026 financial years as outlined in the attachment of this report:**
 - a. Statement of Income and Expenditure.**
 - b. Statement of Financial Position.**
 - c. Statement of Cash Flows.**
 - d. Statement of Changes in Equity.**
- 2. In accordance with section 169(2)(a) of the Local Government Regulation 2012, adopt the amended long term financial forecast as outlined in the attachment of this report.**
- 3. In accordance with section 169(4) of the Local Government Regulation 2012, adopt the amended relevant measures of financial sustainability for the next nine financial years.**

Background

Undertaking quarterly budget reviews promotes improved financial management and accountability through regular consideration of performance against budget. This process has seen officers review actuals and balance the progress against individual budgets. As a result of this review, officers are recommending changes to the budget last amended in

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

January 2024. The tightened fiscal position has seen various budgeted figures shuffled around to aim to manage some of the unexpected external impacts.

A significant impact has been the larger than expected state wage case, which has resulted in a 5.75% increase in wages. Council had budgeted for a 4.5% increase which now sees an additional annual increase of \$170,000 over and above our initial estimates.

While the adjustments to both operational revenue and expenditure are substantial, the majority of this adjustment is a reduction in the expenditure on flood damage works. The output of work expected to be delivered this year is slightly below expectation, the cost of the works to be delivered has come in quite significantly under estimates, particularly for medium formation grading activity. Contributing to the reduced work output in this program was the final approval for the Aramac submission, the largest of the funding submissions, was not finalised for work to commence until December.

Other adjustments amounts and notes are detailed below:

Revenue	Adopted Budget	Amended Budget	Variance	Note
Operating Revenue				
Community	\$2,594,762	\$2,599,762	\$5,000	1
Services	\$13,899,546	\$13,329,546	-\$570,000	2
Transport	\$35,328,367	\$25,362,166	-\$9,966,201	3
Economy	\$459,500	\$487,500	\$28,000	4
Governance	\$25,772,029	\$26,244,029	\$452,000	5
TOTAL Revenue	\$78,054,204	\$68,003,003	-\$10,051,201	

Notes:

1. Some minor adjustments to revenue figures with animal registrations (-\$11,000) and town common fees (+\$21,000) was also offset by a \$5,000 adjustment to capital revenue.
2. The significant change in services was tied to plant hire recoveries (-\$800,000). This was flagged in January as a major risk and it appears to be on track for a lower than expected result. Older machines has resulted with increased downtime and shortage of operators has contributed to this result.
3. The major adjustment to flood damage work on rural roads has been noted, however offsetting this is the increase in Department of Transport and Main Roads (TMR) works. A major works job on the Barcardine-Aramac Road allocated to Council in March, will see an increase in revenue of \$1,200,000. This however is largely offset by the expenditure for the works.
4. Positive modest increases in dip yards, saleyards and stock permit fees largely accounts for this revenue increase. Also, the income from Council's education bursaries from community contributions is also included here.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

5. Adjustments to various employee recovery items (+\$175,000) are largely offset by increases in labour costs, however additional monies in the bank and higher than expected interest rates are producing fantastic returns (+\$200,000).

Expenses	Adopted Budget	Amended Budget	Variance	Note
Operating Expenditure				
Community	\$7,031,315	\$7,051,315	\$20,000	1
Services	\$12,075,676	\$12,225,676	150,000	2
Transport	\$34,851,412	\$24,814,167	-\$10,037,245	3
Economy	\$1,766,493	\$1,641,493	-\$125,000	4
Governance	\$14,902,910	\$15,167,910	\$265,000	5
TOTAL Expenditure	\$70,627,806	\$60,900,561	-\$9,727,245	

Notes:

1. Various adjustments throughout the community program have been made. Racecourse costs are higher than budgeted and adjustments to the allocation of budgets for events has been undertaken.
2. With some planned works in water now not being undertaken in 2023/2024, some of these remaining funds has been reallocated to increased costs in managing the sewerage network. Also, the later than expected start to the manning of the landfill in Barcaldine has seen budgeted cost estimates be reduced. Finally, the RAPADWSA and ORRTG programs have been quite busy this year with increases in revenue offsetting increased expenditure in this program.
3. TMR works and flood damage works, as noted, account for the majority of these changes. The other expenditure item that is exceeding original budget expectations is rural roads maintenance. This has been increased with only a small amount, more for reactive works, to be included here for the remainder of the year.
4. Minor adjustments to budget estimates in tourism and events as noted above. A reduction in events coordination costs to reflect the allocation of employee time to various projects the officer has been working on.
5. A significant impact on the budget in the governance space is the Council housing costs. A larger package of work than expected to respond to various outstanding housing maintenance has seen this program exceed its allocated budget. Various other items have had minor adjustments to reflect current expenditure levels and expectations for the remainder of the year.

Due to the change to the forecasted result to now see an operating deficit of \$300,984; the updated financial statements have also been included for council consideration. While this operating result has declined the adjustments to capital revenue has sustained the overall net profit of \$7,056million. Additionally, with expected expenditure of grants received for flood damage, receipt of other grant funding that has been spent, the over cash position is still expected to increase for the year by \$2.7million to \$29,012,047.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Operationally the adjustments see Council's Operating Surplus Ratio no longer meet the target of 0-10%, with the result now forecast to be -0.63%. It should be noted that this is still an improvement from the originally budget forecast of -1.43%.

Link to Corporate Plan

Theme 5: Governance

- Develop systems to better inform investment decisions (including return and whole of life costs)
- Continue reviewing policies and strategic plans for relevancy and currency
- Improved project management and budget compliance.

Consultation (internal/external)

Supervisors and senior management

Policy Implications

There are no amendments to policy in this report

Budget and Resource Implications

This report is recommending amendments to the budget for 2023/2024. The amendments still hold some risk with Council needing to be quite prudent with its expenditure in some areas. Plant hire still holds some risks and a need for works teams to be largely delivering capital and recoverable works programs for budget to be achieved.

Risk Management Implications

The budget review identified some budget risks which are yet to be fully understood what the total financial implications could be. Officers are working through these to provide a clearer understanding for future consideration by Council. It is important to still identify these as budget risks. These include:

- Water Treatment Plant maintenance and operational management – additional work has been identified at some of Council's water treatment plants. This risk has seen planned works taking a back seat for this year to respond to recent audits of Council's drinking water quality practices. It is unknown at this point what these works are, however are expected to not have a significant impact on previously forecast funding.
- Reliance of Council's works teams to remain largely on recoverable works programs for the remainder of the year. This is for two reasons, firstly to see these programs through to completion by funding deadlines, but also to offset expenditure with revenue.

Asset Management Implications

Nil beyond those previously identified

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
BR1 AMENDED BUDGET STATEMENT OF INCOME AND EXPENDITURE
FOR THE 3 YEARS ENDING 30 JUNE 2026

	<u>2024 Amended</u> <u>BR3</u>	<u>2025 Amended</u> <u>Budget</u>	<u>2026 Amended</u> <u>Budget</u>
Revenue			
Operating Revenue			
Gross rates and utility charges	8,646,462	9,024,451	9,389,688
Less: Discounts	- 760,224	- 796,255	- 828,827
Less: Pensioner Subsidies	- 79,378	- 83,185	- 86,074
Net rates and utility charges	7,806,860	8,145,011	8,474,787
Fees and charges	2,874,410	2,799,414	2,870,841
Rental income	550,958	558,456	588,379
Interest received	1,185,700	667,485	700,859
Sales income	8,153,227	5,478,380	18,807,562
Grants and subsidies	26,720,445	38,195,090	15,275,942
Contributions	133,000	133,000	133,000
Other Income	72,000	72,210	72,426
Total Operating Revenue	47,496,600	56,049,046	46,923,797
Capital Revenue			
Grants and subsidies	7,453,451	2,383,241	2,383,241
Contributions	-	-	-
Gain on sale of non-current assets	-	-	-
Total Capital Revenue	7,453,451	2,383,241	2,383,241
Total Revenue	54,950,051	58,432,287	49,307,038
Expenses			
Operating Expenses			
Employee costs	13,678,136	13,681,167	15,191,007
Materials and services	26,716,230	34,368,366	23,637,091
Finance costs	79,640	60,399	41,710
Depreciation	7,323,578	7,813,182	8,052,781
Total Operating Expenses	47,797,584	55,923,114	46,922,589
Capital Expenses			
Provisions for landfill restoration	45,900	46,818	47,754
Loss on sale of non-current assets	50,000	52,500	55,125
	95,900	99,318	102,879
Total Expenses	47,893,484	56,022,432	47,025,468
Net Income/(Loss)	7,056,567	2,409,855	2,281,570

BARCALDINE REGIONAL COUNCIL
BR1 AMENDED BUDGET STATEMENT OF FINANCIAL POSITION
FOR THE 3 YEARS ENDING 30 JUNE 2026

	<u>2024 Amended</u> <u>Budget</u>	<u>2025 Amended</u> <u>Budget</u>	<u>2026 Amended</u> <u>Budget</u>
<i>Current Assets</i>			
Cash	29,012,047	29,284,790	29,771,952
Receivables	1,183,856	1,183,856	1,183,856
Contract assets	3,523,018	3,523,018	3,523,018
Inventories	416,490	416,490	416,490
Total current assets	34,135,411	34,408,154	34,895,316
<i>Non-current Assets</i>			
Property, plant and equipment	406,798,619	408,432,937	409,825,031
Total non-current assets	406,798,619	408,432,937	409,825,031
TOTAL ASSETS	440,934,030	442,841,091	444,720,347
<i>Current Liabilities</i>			
Trade and other payables	1,768,096	1,768,096	1,768,096
Contract liabilities	5,044,323	5,044,323	5,044,323
Borrowings	549,612	450,068	467,163
Provisions	2,824,041	2,824,041	2,824,041
Total current liabilities	10,186,072	10,086,528	10,103,623
<i>Non-current Liabilities</i>			
Borrowings	1,780,319	1,330,251	863,088
Provisions	1,165,963	1,212,781	1,260,535
Total non-current liabilities	2,946,282	2,543,032	2,123,623
TOTAL LIABILITIES	13,132,354	12,629,560	12,227,246
NET COMMUNITY ASSETS	427,801,676	430,211,531	432,493,101
<i>Community Equity</i>			
Retained surplus	208,260,759	210,670,614	212,952,184
Asset revaluation reserve	219,540,916	219,540,916	219,540,916
TOTAL COMMUNITY EQUITY	427,801,675	430,211,530	432,493,100

BARCALDINE REGIONAL COUNCIL
BR1 AMENDED BUDGET STATEMENT OF CASH FLOWS
FOR THE 3 YEARS ENDING 30 JUNE 2026

	<u>2024 Amended</u> <u>Budget</u>	<u>2025 Amended</u> <u>Budget</u>	<u>2026 Amended</u> <u>Budget</u>
Cash flows from operating activities:			
Receipts from customers	48,810,900	55,381,561	46,222,938
Payments to suppliers and employees	- 41,894,366	- 48,049,533	- 38,828,098
	6,916,534	7,332,028	7,394,840
Interest Received	1,185,700	667,485	700,859
Interest Paid	- 79,640	- 60,399	- 41,710
Net cash inflow (outflow) from operating activities	8,022,594	7,939,114	8,053,989
Cash flows from investing activities:			
Payments for property, plant and equipment	- 12,684,284	- 10,000,000	- 10,000,000
Grants, subsidies, contributions and donations	7,453,451	2,383,241	2,383,241
Sales of property, plant and equipment	500,000	500,000	500,000
Net cash inflow (outflow) from investing activities	- 4,730,833	- 7,116,759	- 7,116,759
Cash flows from financing activities:			
Loan Proceeds	-	-	-
Principal Loan Repayments	- 530,372	- 549,612	- 450,068
Net cash inflow (outflow) from financing activities	- 530,372	- 549,612	- 450,068
Net increase (decrease) in cash held	2,761,389	272,743	487,162
Cash at beginning of reporting period	26,250,658	29,012,047	29,284,790
Cash at end of reporting period	29,012,047	29,284,790	29,771,952

BARCALDINE REGIONAL COUNCIL
BR1 AMENDED BUDGET STATEMENT OF CHANGES IN EQUITY
FOR THE 3 YEARS ENDING 30 JUNE 2026

	Retained Surplus	Asset revaluation reserve	Total
	\$	\$	\$
Balance as at 1 July 2023	201,204,191	219,540,916	420,745,107
Net operating surplus	7,056,567	-	7,056,567
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	-	-
Balance as at 30 June 2024	208,260,758	219,540,916	427,801,674
Budget Balance as at 1 July 2024	208,260,758	219,540,916	427,801,674
Net operating surplus	2,409,855	-	2,409,855
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	-	-
Budget Balance as at 30 June 2025	210,670,613	219,540,916	430,211,529
Budget Balance as at 1 July 2025	210,670,613	219,540,916	430,211,529
Net operating surplus	2,281,570	-	2,281,570
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	-	-
Budget Balance as at 30 June 2026	212,952,183	219,540,916	432,493,099

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF INCOME AND EXPENDITURE
FOR THE 10 YEARS ENDING 30 JUNE 2033

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Operating Revenue										
Gross rates and utility charges	8,646,462	9,024,451	9,389,688	9,577,482	9,769,031	9,964,412	10,163,700	10,366,974	10,574,314	10,785,800
Less: Discounts	- 760,224	- 796,255	- 828,827	- 845,404	- 862,312	- 879,558	- 897,149	- 915,092	- 933,394	- 952,062
Less: Pensioner Subsidies	- 79,378	- 83,185	- 86,074	- 87,795	- 89,551	- 91,342	- 93,169	- 95,033	- 96,933	- 98,872
Net rates and utility charges	7,806,860	8,145,011	8,474,787	8,644,283	8,817,168	8,993,512	9,173,382	9,356,850	9,543,987	9,734,866
Fees and charges	2,874,410	2,799,414	2,870,841	2,928,258	2,986,823	3,046,560	3,107,491	3,169,641	3,233,033	3,297,694
Rental income	550,958	558,456	588,379	617,798	630,154	642,757	655,612	668,724	682,099	695,741
Interest received	1,185,700	667,485	700,859	714,876	729,174	743,757	758,633	773,805	789,281	805,067
Sales income	8,153,227	5,478,380	18,807,562	19,014,445	19,394,734	14,782,629	15,078,282	15,379,847	15,687,444	16,001,193
Grants and subsidies	26,720,445	38,195,090	15,275,942	15,581,461	15,893,090	16,210,952	16,535,171	16,865,874	17,203,192	17,547,256
Contributions	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000
Other Income	72,000	72,210	72,426	242,000	242,000	242,000	242,000	242,000	242,000	242,000
Total operating revenue	47,496,600	56,049,046	46,923,797	47,876,121	48,826,144	44,795,167	45,683,570	46,589,741	47,514,036	48,456,817
Capital revenue										
Grants and subsidies	7,453,451	2,383,241	2,383,241	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Contributions	-	-	-	-	-	-	-	-	-	-
Gain on sale of non-current assets	-	-	-	-	-	-	-	-	-	-
Total capital revenue	7,453,451	2,383,241	2,383,241	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total income	54,950,051	58,432,287	49,307,038	50,376,121	51,326,144	47,295,167	48,183,570	49,089,741	50,014,036	50,956,817
Expenses										
Operating Expenses										
Employee benefits	13,678,136	13,681,167	15,191,007	15,494,828	15,804,724	16,120,819	16,443,235	16,772,100	17,107,542	17,449,692
Materials and services	26,716,230	34,368,366	23,637,091	24,109,832	24,592,029	20,083,870	20,485,547	20,895,258	21,313,163	21,739,426
Finance costs	79,640	60,399	41,710	24,615	11,504	7,086	4,131	1,133	-	-
Depreciation	7,323,578	7,813,182	8,052,781	8,213,837	8,378,113	8,545,676	8,716,589	8,890,921	9,068,739	9,250,114
Total Operating Expenses	47,797,584	55,923,114	46,922,589	47,843,111	48,786,371	44,757,450	45,649,502	46,559,412	47,489,444	48,439,233
Capital Expenses										
Provisions for landfill restoration	45,900	46,818	47,754	46,818	46,818	46,818	46,818	46,818	46,818	46,818
Loss on sale of non-current assets	50,000	52,500	55,125	55,125	55,125	55,125	55,125	55,125	55,125	55,125
	95,900	99,318	102,879	101,943	101,943	101,943	101,943	101,943	101,943	101,943
Total Expenses	47,893,484	56,022,432	47,025,468	47,945,054	48,888,314	44,859,393	45,751,445	46,661,355	47,591,387	48,541,176
Net Income/(Loss)	7,056,567	2,409,855	2,281,570	2,431,067	2,437,830	2,435,774	2,432,125	2,428,387	2,422,649	2,415,641

**BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF FINANCIAL POSITION
FOR THE 10 YEARS ENDING 30 JUNE 2033**

	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Budget</u>	<u>2028</u> <u>Budget</u>	<u>2029</u> <u>Budget</u>	<u>2030</u> <u>Budget</u>	<u>2031</u> <u>Budget</u>	<u>2032</u> <u>Budget</u>	<u>2033</u> <u>Budget</u>
<i>Current Assets</i>										
Cash	29,012,047	29,284,790	29,771,951	30,551,635	31,684,885	33,060,527	34,600,478	36,361,734	38,455,066	40,722,764
Receivables	1,183,856	1,183,856	1,183,856	1,183,856	1,183,856	1,183,856	1,183,856	1,183,856	1,183,856	1,183,856
Inventories	3,523,018	3,523,018	3,523,018	3,523,018	3,523,018	3,523,018	3,523,018	3,523,018	3,523,018	3,523,018
Contract assets	416,490	416,490	416,490	416,490	416,490	416,490	416,490	416,490	416,490	416,490
Total current assets	34,135,411	34,408,154	34,895,315	35,258,509	36,391,759	37,767,401	39,307,352	41,068,608	43,161,940	45,429,638
<i>Non-current Assets</i>										
Property, plant and equipment	406,798,619	408,432,937	409,825,031	411,472,559	412,539,320	413,438,520	414,166,806	414,720,760	415,096,895	415,291,656
Total non-current assets	406,798,619	408,432,937	409,825,031	411,472,559	412,539,320	413,438,520	414,166,806	414,720,760	415,096,895	415,291,656
TOTAL ASSETS	440,934,030	442,841,091	444,720,346	446,731,067	448,931,079	451,205,920	453,474,158	455,789,368	458,258,835	460,721,294
<i>Current Liabilities</i>										
Payables	1,768,096	1,768,096	1,768,096	1,768,096	1,768,096	1,768,096	1,768,096	1,768,096	1,768,096	1,768,096
Contract liabilities	5,044,323	5,044,323	5,044,323	5,044,323	5,044,323	5,044,323	5,044,323	5,044,323	5,044,323	5,044,323
Borrowings	549,612	450,068	467,163	284,636	207,751	210,706	159,994	-	-	-
Provisions	2,824,041	2,824,041	2,824,041	2,824,041	2,824,041	2,824,041	2,824,041	2,824,041	2,824,041	2,824,041
Total current liabilities	10,186,072	10,086,528	10,103,623	9,921,096	9,844,211	9,847,166	9,796,454	9,636,460	9,636,460	9,636,460
<i>Non-current Liabilities</i>										
Borrowings	1,780,319	1,330,251	863,088	578,451	370,700	159,994	0	0	-	-
Provisions	1,165,963	1,212,781	1,260,535	1,307,353	1,354,171	1,400,989	1,447,807	1,494,625	1,541,443	1,588,261
Total non-current liabilities	2,946,282	2,543,032	2,123,623	1,885,804	1,724,871	1,560,983	1,447,807	1,494,625	1,541,443	1,588,261
TOTAL LIABILITIES	13,132,354	12,629,560	12,227,246	11,806,900	11,569,082	11,408,149	11,244,261	11,131,085	11,177,903	11,224,721
NET COMMUNITY ASSETS	427,801,676	430,211,530	432,493,100	434,924,167	437,361,997	439,797,771	442,229,896	444,658,283	447,080,932	449,496,573
<i>Community Equity</i>										
Retained surplus	208,260,758	210,670,613	212,952,183	215,383,250	217,821,080	220,256,855	222,688,980	225,117,367	227,540,016	229,955,657
Asset revaluation reserve	219,540,916	219,540,916	219,540,916	219,540,916	219,540,916	219,540,916	219,540,916	219,540,916	219,540,916	219,540,916
TOTAL COMMUNITY EQUITY	427,801,674	430,211,529	432,493,099	434,924,166	437,361,996	439,797,771	442,229,896	444,658,283	447,080,932	449,496,573

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF CASH FLOWS
FOR THE 10 YEARS ENDING 30 JUNE 2033

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Cash flows from operating activities:										
Receipts from customers	48,810,900	55,381,561	46,222,938	47,161,245	48,096,970	44,051,409	44,924,937	45,815,936	46,724,755	47,651,750
Payments to suppliers and employees	- 41,894,366	- 48,049,533	- 38,828,098	- 39,604,660	- 40,396,753	- 36,204,688	- 36,928,782	- 37,667,358	- 38,420,705	- 39,189,119
Interest Received	6,916,534	7,332,028	7,394,840	7,556,585	7,700,217	7,846,721	7,996,155	8,148,579	8,304,050	8,462,631
Interest Paid	1,185,700	667,485	700,859	714,876	729,174	743,757	758,633	773,805	789,281	805,067
Net cash inflow (outflow) from operating activities	- 79,640	- 60,399	- 41,710	- 24,615	- 11,504	- 7,086	- 4,131	- 1,133	-	-
	8,022,594	7,939,114	8,053,989	8,246,847	8,417,887	8,583,393	8,750,657	8,921,251	9,093,331	9,267,698
Cash flows from investing activities:										
Payments for property, plant and equipment	- 12,684,284	- 10,000,000	- 10,000,000	- 10,000,000	- 10,000,000	- 10,000,000	- 10,000,000	- 10,000,000	- 10,000,000	- 10,000,000
Grants, subsidies, contributions and donations	7,453,451	2,383,241	2,383,241	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sales of property, plant and equipment	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Net cash inflow (outflow) from investing activities	- 4,730,833	- 7,116,759	- 7,116,759	- 7,000,000	- 7,000,000	- 7,000,000	- 7,000,000	- 7,000,000	- 7,000,000	- 7,000,000
Cash flows from financing activities:										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Principal Loan Repayments	- 530,372	- 549,612	- 450,068	- 467,164	- 284,636	- 207,751	- 210,706	- 159,994	-	-
Net cash inflow (outflow) from financing activities	- 530,372	- 549,612	- 450,068	- 467,164	- 284,636	- 207,751	- 210,706	- 159,994	-	-
Net increase (decrease) in cash held	2,761,389	272,743	487,162	779,683	1,133,250	1,375,642	1,539,952	1,761,256	2,093,331	2,267,698
Cash at beginning of reporting period	26,250,658	29,012,047	29,284,790	29,771,952	30,551,635	31,684,885	33,060,527	34,600,478	36,361,734	38,455,066
Cash at end of reporting period	29,012,047	29,284,790	29,771,952	30,551,635	31,684,885	33,060,527	34,600,478	36,361,734	38,455,066	40,722,764

**BARCALDINE REGIONAL COUNCIL
2023/2024 BUDGET
MEASURES OF FINANCIAL SUSTAINABILITY**

Ratio	Target	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Asset Sustainability Ratio	>90%	106.39%	93.20%	92.92%	93.37%	93.83%	94.29%	94.75%	95.22%	95.68%	96.15%
Above Lower Limit?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Net Financial Liabilities Ratio	<60%	-44.22%	-38.86%	-48.31%	-48.98%	-50.84%	-58.84%	-61.43%	-64.26%	-67.31%	-70.59%
Below Upper Limit?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Operating Surplus Ratio	0-10%	-0.63%	0.22%	0.00%	0.07%	0.08%	0.08%	0.07%	0.07%	0.05%	0.04%
Meets Target Band?		No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Asset Sustainability Ratio

Capital expenditure on replacement of infrastructure assets / Depreciation expense (infrastructure assets only)

Net Financial Liabilities Ratio

(Total liabilities - Current Assets) / Total operating revenue

Operating Surplus Ratio

Net operating surplus / Total operating revenue

BUDGET REVIEW 3 - APRIL 2024

2023/2024

Revenue				Expenses			
Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget

GOAL 1: COMMUNITY

Community Support							
Grants - Community Support	\$0	No Budget	\$0				
Community Events Costs				\$63,346	\$62,450	101%	\$92,450
Community Donations				\$80,432	\$182,500	44%	\$152,500
Community Coordination				\$0	\$0	No Budget	\$0
Community Support Costs				\$506	\$0	No Budget	\$0
Community Support	\$0	\$0 No Budget	\$0	\$144,284	\$244,950	59%	\$244,950

Parks and Streetscapes							
Parks & Gardens Costs				\$1,171,982	\$1,600,000	73%	\$1,600,000
Public Conveniences Costs				\$221,656	\$310,000	72%	\$310,000
Community Display Costs				\$42,441	\$8,200	518%	\$8,200
Parks and Streetscapes	\$0	\$0 No Budget	\$0	\$1,436,079	\$1,918,200	75%	\$1,918,200

Halls							
Hall Fees	\$4,867	\$6,000	81%	\$6,000			
Community Halls Costs				\$107,760	\$135,000	80%	\$135,000
Halls	\$4,867	\$6,000	81%	\$6,000	\$107,760	80%	\$135,000

Swimming Pools							
Swimming Pools Fees	\$2,583	\$2,850	91%	\$2,850			
Swimming Pools Costs				\$535,622	\$632,737	85%	\$632,737
Interest - Swimming Pool Loan				\$13,831	\$16,910	82%	\$16,910
Swimming Pools	\$2,583	\$2,850	91%	\$2,850	\$549,453	85%	\$649,647

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Sport and Recreation								
Sport & Recreation Fees	\$1,175	\$1,600	73%	\$1,600				
Showgrounds Fees	\$4,922	\$16,200	30%	\$16,200				
Equipment Hire Charges	\$11,351	\$12,500	91%	\$12,500				
Showgrounds Costs					\$521,250	\$700,000	74%	\$700,000
Racecourses Costs					\$89,091	\$106,475	84%	\$126,475
Recreation Park Costs					\$130,718	\$200,000	65%	\$210,000
Sports Facilities Costs					\$11,809	\$11,864	100%	\$11,864
Sport and Recreation	\$0	\$0	No Budget	\$0	\$752,868	\$1,018,339	74%	\$1,048,339

Cemeteries								
Cemetery Fees	\$1,745	\$2,500	70%	\$2,500				
Funeral Fees	\$87,050	\$105,000	83%	\$105,000				
Cemeteries Costs					\$61,264	\$75,000	82%	\$75,000
Funerals Costs					\$73,375	\$102,000	72%	\$102,000
Cemeteries	\$88,795	\$107,500	83%	\$107,500	\$134,639	\$177,000	76%	\$177,000

Community Housing								
Rent - Community Housing	\$0	\$0	No Budget	\$0				
Community Housing Costs					\$0	\$0	No Budget	\$0
Community Housing	\$0	\$0	No Budget	\$0	\$0	\$0	No Budget	\$0

Aged Persons Units								
Rent - Aged Persons Units	\$0	\$0	No Budget	\$0				
Aged Persons Units Costs					\$0	\$0	No Budget	\$0
Aged Persons Units	\$0	\$0	No Budget	\$0	\$0	\$0	No Budget	\$0

Libraries								
Library Fees	\$483	\$1,000	48%	\$1,000				
Grants - Libraries	\$13,295	\$16,500	81%	\$16,500				
Libraries Costs					\$249,855	\$320,516	78%	\$320,516
Libraries	\$13,779	\$17,500	79%	\$17,500	\$249,855	\$320,516	78%	\$320,516

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Museums and Galleries								
Museum & Gallery Income	\$3,378	\$3,500	97%	\$3,500				
Museum & Gallery Costs					\$48,531	\$77,768	62%	\$77,768
Museums and Galleries	\$3,378	\$3,500	97%	\$3,500	\$48,531	\$77,768	62%	\$77,768

Heritage Places and Memorials								
Memorials Costs					\$0	\$0	No Budget	\$0
Heritage Places Costs					\$0	\$5,000	0%	\$5,000
Heritage Places and Memorials	\$0	\$0	No Budget	\$0	\$0	\$5,000	0%	\$5,000

Television and Radio								
Television and Radio Costs					\$23,221	\$20,000	116%	\$15,000
Television and Radio	\$0	\$0	No Budget	\$0	\$23,221	\$20,000	116%	\$15,000

Cultural								
Cultural Activities Revenue	\$823	\$5,000	16%	\$5,000				
Grants - Cultural	\$15,423	\$25,000	62%	\$25,000				
Cultural Activities Costs					\$0	\$15,000	0%	\$15,000
RADF Distributions					\$15,423	\$25,000	62%	\$25,000
RADF Operating Costs					\$0	\$2,596	0%	\$2,596
Cultural	\$16,246	\$30,000	54%	\$30,000	\$15,423	\$42,596	36%	\$42,596

Urban Environment								
Environmental Health Fees	\$9,412	\$12,744	74%	\$12,744				
Local Laws - Fees & Fines	\$0	\$500	0%	\$500				
Urban Pest Control Costs					\$754	\$6,000	13%	\$6,000
Environmental Health Costs					\$0	\$20,000	0%	\$10,000
Local Laws Costs					\$1,715	\$25,000	7%	\$5,000
Urban Environment	\$9,412	\$13,244	71%	\$13,244	\$2,469	\$51,000	5%	\$21,000

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Urban Animals								
Animal Registration Fees	\$20,777	\$32,080	65%	\$21,080				
Impounding Fees	\$1,612	\$2,000	81%	\$2,000				
Animal Control Costs					\$12,073	\$13,872	87%	\$18,872
Urban Animals	\$22,389	\$34,080	66%	\$23,080	\$12,073	\$13,872	87%	\$18,872

Environmental Management								
Environmental Management Costs					\$31,894	\$35,000	91%	\$55,000
Environmental Management	\$0	\$0	No Budget	\$0	\$31,894	\$35,000	91%	\$55,000

Disaster Management								
Muttaborra Rural Fire Levy	\$3,294	\$6,858	48%	\$6,858				
Grant - SES	\$11,550	\$25,000	46%	\$25,000				
Grant - Disaster Management	\$2,392	\$422,700	1%	\$422,700				
Flood Recording Stations Costs					\$3,535	\$10,000	35%	\$10,000
SES Operating Costs					\$12,750	\$21,296	60%	\$21,296
Disaster Management Costs					\$3,132	\$454,000	1%	\$454,000
Rural Fire Brigade Costs					\$335	\$6,858	5%	\$6,858
Disaster Management	\$17,237	\$454,558	4%	\$454,558	\$19,751	\$492,154	4%	\$492,154

Sixty and Better								
Grants - Sixty and Better	\$51,471	\$62,000	83%	\$62,000				
Contributions - Sixty and Better	\$7,257		No Budget	\$0				
Sixty and Better Costs					\$85,661	\$104,981	82%	\$104,981
Sixty and Better	\$58,728	\$62,000	95%	\$62,000	\$85,661	\$104,981	82%	\$104,981

Town Commons								
Town Common Agistment	\$109,336	\$111,510	98%	\$132,510				
Town Common Fees	\$6,961	\$9,463	74%	\$9,463				
Town Common Costs					\$62,697	\$110,000	57%	\$110,000
Town Commons	\$116,297	\$120,973	96%	\$141,973	\$62,697	\$110,000	57%	\$110,000

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Community - Capital Grants								
Capital Grants - Community	\$1,407,398	\$1,690,000	83%	\$1,690,000				
Contributions - Community	\$10,000	\$22,257	45%	\$17,257				
Community - Capital Grants	\$1,417,398	\$1,712,257	83%	\$1,707,257	\$0	\$0	No Budget	\$0

Depreciation - Community								
Depreciation - Buildings					\$530,438	\$1,095,888	48%	\$1,095,888
Depreciation - Structures					\$0	\$495,424	0%	\$495,424
Depreciation - Plant & Equipment					\$12,875	\$23,980	54%	\$23,980
Depreciation - Community	\$0	\$0	No Budget	\$0	\$543,313	\$1,615,292	34%	\$1,615,292

GOAL 1: COMMUNITY	\$1,788,554	\$2,594,762	69%	\$2,599,762	\$4,219,973	\$7,031,315	60%	\$7,051,315
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Revenue				Expenses			
Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget

GOAL 2: SERVICES

Water								
Water Charges	\$1,683,542	\$1,682,425	100%	\$1,682,425				
Excess Water Charges	\$0	\$0	No Budget	\$0				
Write-off Water Charges	-\$18	-\$500	4%	-\$500				
Discount of Water Charges	-\$89,064	-\$145,399	61%	-\$145,399				
Pensioner Remissions - Water Chrg	-\$36,172	-\$36,200	100%	-\$36,200				
Fees & Charges - Water	\$33,458	\$50,000	67%	\$50,000				
Developer Contributions - Water	\$0	\$0	No Budget	\$0				
Water Supply Costs					\$920,194	\$1,290,469	71%	\$1,200,469
Interest - Water Loan					\$24,987	\$31,048	80%	\$31,048
Depreciation - Water Supply					\$166,733	\$491,589	34%	\$491,589
Water	\$1,591,746	\$1,550,326	103%	\$1,550,326	\$1,111,915	\$1,813,106	61%	\$1,723,106

Sewerage								
Sewerage Charges	\$1,086,805	\$1,086,420	100%	\$1,086,420				
Write-off Sewerage Charges	-\$20	-\$34	60%	-\$34				
Discount on Sewerage Charges	-\$57,351	-\$92,138	62%	-\$92,138				
Pensioner Remissions - Sewerage	-\$2,600	-\$4,313	60%	-\$4,313				
Developer Contributions - Sewerage	\$0	\$0	No Budget	\$0				
Fees & Charges - Sewerage	\$3,750	\$7,500	50%	\$7,500				
Sewerage Services Costs					\$374,097	\$381,201	98%	\$471,201
Interest - Sewerage Loan					\$23,701	\$31,682	75%	\$31,682
Depreciation - Sewerage					\$130,734	\$435,271	30%	\$435,271
Sewerage	\$1,030,584	\$997,435	103%	\$997,435	\$528,531	\$848,154	62%	\$938,154

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Waste								
Waste Collection Charges	\$439,952	\$440,448	100%	\$440,448				
Waste Management Charges	\$230,448	\$230,000	100%	\$230,000				
Rates Write-off - Waste	-\$37	-\$500	7%	-\$500				
Discount - Waste Charges	-\$35,738	-\$54,592	65%	-\$54,592				
Pensioner Remission - Waste	-\$238	-\$1,326	18%	-\$1,326				
Waste Disposal Fees	\$13,672	\$17,543	78%	\$17,543				
Recycling Revenue	\$0	\$70,000	0%	\$70,000				
Refuse Collection Costs					\$434,049	\$670,979	65%	\$670,979
Waste Landfills Costs					\$157,067	\$325,000	48%	\$275,000
Depreciation - Waste Facilities					\$0	\$45,900	0%	\$45,900
Waste	\$648,059	\$701,573	92%	\$701,573	\$591,117	\$1,041,879	57%	\$991,879

Plant								
Plant Hire	\$5,541	\$7,500	74%	\$7,500				
Diesel Fuel Rebate	\$23,055	\$150,000	15%	\$150,000				
Registration Refunds	\$0	\$0	No Budget	\$0				
Insurance Claims	\$36,573	\$40,000	91%	\$40,000				
Small Plant Purchases					\$13,695	\$25,000	55%	\$25,000
Workshop Costs					\$152,972	\$261,346	59%	\$261,346
Repairs and Maintenance - Plant					\$2,141,449	\$2,669,492	80%	\$2,669,492
Plant - Insurance Costs					\$114,917	\$115,000	100%	\$115,000
Depreciation - Plant					\$890,426	\$1,534,942	58%	\$1,534,942
Plant Hire Recoveries	\$3,956,122	\$6,489,712	61%	\$5,689,712				
Plant	\$4,021,291	\$6,687,212	60%	\$5,887,212	\$3,313,459	\$4,605,780	72%	\$4,605,780

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Community Care								
Grants - CHSP	\$481,223	\$710,000	68%	\$710,000				
Grants - CAC	\$124,920	\$125,000	100%	\$125,000				
Grants - QCSS	\$624	\$20,000	3%	\$20,000				
Grants - Home Assist Secure	\$49,535	\$149,000	33%	\$149,000				
Grants Home Assist SAA	\$0	\$0	No Budget	\$0				
Contributions - Community Care	\$113,340	\$133,000	85%	\$133,000				
CHSP Costs					\$238,546	\$480,000	50%	\$480,000
CHSP Home Mods Costs					\$245,074	\$217,000	113%	\$217,000
CAC Costs					\$124,389	\$125,000	100%	\$125,000
Community Care - Coordination					\$124,017	\$42,493	292%	\$42,493
QCSS Costs					\$624	\$20,000	3%	\$20,000
Home Assist Secure Costs					\$49,535	\$149,000	33%	\$149,000
HAS SA Program					\$0	\$0	No Budget	\$0
Respite Care Costs					\$0	\$2,000	0%	\$2,000
Meals On Wheels Costs					\$0	\$7,500	0%	\$7,500
Community Care	\$769,642	\$1,137,000	68%	\$1,137,000	\$782,186	\$1,042,993	75%	\$1,042,993

NDIS								
NDIS Revenue	\$111,986	\$230,000	49%	\$230,000				
NDIS - Packages Claims	\$1,093,678	\$1,600,000	68%	\$1,600,000				
NDIS - Packages Expenses					\$1,051,390	\$1,567,499	67%	\$1,567,499
NDIS - Coordination					\$93,896	\$116,819	80%	\$116,819
NDIS	\$1,205,665	\$1,830,000	66%	\$1,830,000	\$1,145,286	\$1,684,318	68%	\$1,684,318

Property								
Rent - Commercial	\$31,944	\$45,000	71%	\$45,000				
Rent - Programs	\$27,421	\$34,000	81%	\$34,000				
Commercial Property Costs					\$74,099	\$65,552	113%	\$65,552
Property	\$59,365	\$79,000	75%	\$79,000	\$74,099	\$65,552	113%	\$65,552

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Commercial Services								
RTC - Commissions	\$38,966	\$45,000	87%	\$45,000				
Bank of Qld Commissions	\$194,123	\$250,000	78%	\$250,000				
Jericho Post Office Income	\$49,688	\$72,000	69%	\$72,000				
RTC Costs					\$63,178	\$80,000	79%	\$80,000
Bank of Qld Costs					\$186,536	\$244,040	76%	\$244,040
Jericho Post Office Costs					\$76,383	\$100,000	76%	\$100,000
Commercial Services	\$282,778	\$367,000	77%	\$367,000	\$326,097	\$424,040	77%	\$424,040

Private Works								
Private Works Revenue	\$28,306	\$100,000	28%	\$100,000				
Private Works Cost					\$29,664	\$99,854	30%	\$99,854
Private Works	\$28,306	\$100,000	28%	\$100,000	\$29,664	\$99,854	30%	\$99,854

RAPAD								
Contract - ORRTG & WSA	\$438,828	\$450,000	98%	\$680,000				
Contract - ORRTG & WSA Costs					\$408,828	\$450,000	91%	\$650,000
RAPAD	\$438,828	\$450,000	98%	\$680,000	\$408,828	\$450,000	91%	\$650,000

Capital Grants - Services								
Capital Grants - Services	\$47,088	\$0 No Budget		\$0				
Contributions - Services	\$0	\$0 No Budget		\$0				
Capital Grants - Services	\$47,088	\$0 No Budget		\$0	\$0	\$0 No Budget		\$0

Depreciaton - Services								
Depreciation - Buildings					\$0	\$0 No Budget		\$0
Depreciation - Structures					\$0	\$0 No Budget		\$0
Depreciation - Plant & Equipment					\$0	\$0 No Budget		\$0
Depreciaton - Services	\$0	\$0 No Budget		\$0	\$0	\$0 No Budget		\$0

GOAL 2: SERVICES	\$10,123,351	\$13,899,546	73%	\$13,329,546	\$8,311,183	\$12,075,676	69%	\$12,225,676
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	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
GOAL 3: TRANSPORT								
Town Streets								
Town Streets Maintenance Costs					\$563,319	\$630,000	89%	\$630,000
Town Streets	\$0	\$0	No Budget	\$0	\$563,319	\$630,000	89%	\$630,000
Rural Roads								
Emergent Flood Damage Revenue	\$0	\$1,000,000	0%	\$1,000,000				
Flood Damage Operational Revenue	\$4,192,246	\$23,474,490	18%	\$11,737,245				
Rural Roads Maintenance					\$2,159,609	\$2,000,000	108%	\$2,300,000
Emergent Flood Damage Costs					\$0	\$1,000,000	0%	\$1,000,000
Flood Damage Operational Costs					\$4,160,097	\$23,474,490	18%	\$11,737,245
Rural Roads	\$4,192,246	\$24,474,490	17%	\$12,737,245	\$6,319,706	\$26,474,490	24%	\$15,037,245
Airports								
Airport Fees	\$60,225	\$75,000	80%	\$75,000				
Airports Operating Costs					\$157,262	\$266,609	59%	\$266,609
Airports	\$60,225	\$75,000	80%	\$75,000	\$157,262	\$266,609	59%	\$266,609
State Road Network								
Road Construction Contracts	\$356,044	\$750,000	47%	\$1,556,044				
RMPC Revenue	\$2,345,488	\$4,182,683	56%	\$5,147,683				
TMR Flood Damage	\$0	\$100,000	0%	\$100,000				
State Network Roads Costs					\$780,953	\$750,000	104%	\$1,200,000
RMPC Costs					\$3,679,652	\$3,890,868	95%	\$4,840,868
State Network Flood Damage Costs					\$0	\$100,000	0%	\$100,000
State Road Network	\$2,701,532	\$5,032,683	54%	\$6,803,727	\$4,460,605	\$4,740,868	94%	\$6,140,868
Capital Grants - Transport								
Capital Grants - Transport	\$0	\$0	No Budget	\$0				
Capital Grants - Road Infrastructu	\$2,759,004	\$5,746,194	48%	\$5,746,194				
Contributions - Transport	\$0	\$0	No Budget	\$0				
Capital Grants - Transport	\$2,759,004	\$5,746,194	48%	\$5,746,194	\$0	\$0	No Budget	\$0

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Depreciation - Transport								
Depreciation - Buildings					\$49,939	\$95,041	53%	\$95,041
Depreciation - Structures					\$0	\$62,268	0%	\$62,268
Depreciation - Roads					\$715,056	\$2,145,168	33%	\$2,145,168
Depreciation - Airports					\$135,654	\$436,968	31%	\$436,968
Depreciation - Transport	\$0	\$0	No Budget	\$0	\$900,650	\$2,739,445	33%	\$2,739,445
GOAL 3: TRANSPORT	\$9,713,006	\$35,328,367	27%	\$25,362,166	\$12,401,541	\$34,851,412	36%	\$24,814,167

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
GOAL 4: ECONOMY								
Agriculture								
Rural Services Fees	\$13,203	\$20,000	66%	\$20,000				
Dip Yard Fees	\$39,342	\$40,000	98%	\$45,000				
Saleyards Fees	\$24,970	\$20,000	125%	\$35,000				
Stock Route Permits	\$19,846	\$5,000	397%	\$20,000				
Grants - Rural Services	\$0	\$0	No Budget	\$0				
Pest Animal Management					\$83,194	\$108,241	77%	\$108,241
Pest Weed Management					\$198,127	\$265,336	75%	\$265,336
Stock Route Management					\$106,664	\$137,349	78%	\$137,349
Dip Yard Costs					\$28,384	\$34,310	83%	\$34,310
Saleyards Costs					\$47,126	\$59,769	79%	\$59,769
Agriculture	\$97,361	\$85,000	115%	\$120,000	\$463,494	\$605,005	77%	\$605,005
Tourism								
Visitor Information Centre Income	\$32,059	\$45,000	71%	\$45,000				
Information Centre Costs					\$216,698	\$305,000	71%	\$305,000
Tourism Development Costs					\$55,758	\$45,000	124%	\$70,000
Tourism	\$32,059	\$45,000	71%	\$45,000	\$272,456	\$350,000	78%	\$375,000
Camping Facilities								
Camping Area Fees	\$119,716	\$200,000	60%	\$200,000				
Camping Area Costs					\$63,402	\$80,657	79%	\$80,657
Camping Facilities	\$119,716	\$200,000	60%	\$200,000	\$63,402	\$80,657	79%	\$80,657
Events								
Harry Redford Cattle Drive Income	\$551	\$2,000	28%	\$2,000				
Grants - Events	\$0	\$5,000	0%	\$5,000				
Regional Events Income	\$6,444	\$5,000	129%	\$5,000				
Events-TOK Festival Income	\$0	\$0	No Budget	\$0				
Harry Redford Cattle Drive Costs					\$13,147	\$78,248	17%	\$78,248
TOK Festival Costs					\$2,661	\$30,000	9%	\$0
Regional Events Costs					\$16,719	\$48,000	35%	\$33,000
Events Coordination Costs					\$6,288	\$95,500	7%	\$20,500
Events	\$6,995	\$12,000	58%	\$12,000	\$38,815	\$251,748	15%	\$131,748

	Revenue			Expenses				
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Economic Development								
Grants - Development	\$0	\$0	No Budget	\$0				
Vacant Council Land Costs					\$26,378	\$45,000	59%	\$45,000
Why Leave Town Promotions	\$508	\$0	No Budget	\$0				
Education Bursaries	\$13,105	\$0	No Budget	\$13,000				
Economic Development Costs					\$82,733	\$95,000	87%	\$95,000
Economic Development	\$13,612	\$0	No Budget	\$13,000	\$109,111	\$140,000	78%	\$140,000

Town Planning								
Rate Search Fees	\$11,549	\$17,500	66%	\$17,500				
Town Planning Fees	\$6,621	\$50,000	13%	\$50,000				
Town Planning Costs					\$28,438	\$50,000	57%	\$50,000
Town Planning	\$18,170	\$67,500	27%	\$67,500	\$28,438	\$50,000	57%	\$50,000

Building Compliance								
Building Fees	\$20,709	\$50,000	41%	\$30,000				
Building Services Costs					\$31,998	\$75,735	42%	\$45,735
Building Compliance	\$20,709	\$50,000	41%	\$30,000	\$31,998	\$75,735	42%	\$45,735

Capital Grants - Economy								
Capital Grants - Economy	\$0	\$0	No Budget	\$0				
Contributions - Economy	\$0	\$0	No Budget	\$0				
Capital Grants - Economy	\$0	\$0	No Budget	\$0	\$0	\$0	No Budget	\$0

Depreciation - Economy								
Depreciation - Buildings					\$68,978	\$189,426	36%	\$189,426
Depreciation - Structures					\$0	\$21,649	0%	\$21,649
Depreciation - Plant & Equipment					\$206	\$2,273	9%	\$2,273
Depreciation - Economy	\$0	\$0	No Budget	\$0	\$69,184	\$213,348	32%	\$213,348

GOAL 4: ECONOMY	\$308,623	\$459,500	67%	\$487,500	\$1,076,897	\$1,766,493	61%	\$1,641,493
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Revenue				Expenses			
Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget

GOAL 5: GOVERNANCE

Governance							
Elected Members				\$407,790	\$530,000	77%	\$500,000
Executive Costs				\$1,266,989	\$1,700,000	75%	\$1,700,000
Elections				\$0	\$100,000	0%	\$100,000
Regional Affiliations				\$170,727	\$166,988	102%	\$166,988
Governance	\$0	\$0 No Budget	\$0	\$1,845,506	\$2,496,988	74%	\$2,466,988

Community Planning							
Community Planning Costs				\$32	\$0 No Budget		\$0
Community Planning	\$0	\$0 No Budget	\$0	\$32	\$0 No Budget		\$0

Housing							
Rent - Council Housing	\$284,131	\$471,958	60%	\$471,958			
Council Housing-Insurance Claims	-\$18,083	\$0 No Budget		\$0			
Council Housing Costs				\$622,566	\$494,891	126%	\$694,891
Housing	\$266,048	\$471,958	56%	\$471,958	\$494,891	126%	\$694,891

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Employee Oncosts								
Workcare Refunds	\$17,642	\$60,000	29%	\$60,000				
Parental Leave Refunds	\$15,890	\$25,000	64%	\$25,000				
Employee Insurance Refunds	\$8,355	\$25,000	33%	\$25,000				
Superannuation Costs					\$1,027,225	\$1,395,221	74%	\$1,395,221
Recoveries - Superannuation	\$1,005,300	\$1,395,221	72%	\$1,395,221				
Annual Leave Costs					\$1,120,107	\$1,394,684	80%	\$1,394,684
Recoveries - Annual Leave	\$995,652	\$1,394,684	71%	\$1,394,684				
Sick Leave Costs					\$434,246	\$540,468	80%	\$540,468
Recoveries - Sick Leave	\$362,678	\$540,468	67%	\$540,468				
Public Holidays Costs					\$283,872	\$500,996	57%	\$500,996
Recoveries - Public Holidays	\$347,878	\$500,996	69%	\$500,996				
Long Service Leave Costs					\$126,972	\$193,512	66%	\$178,512
Recoveries - Long Service Leave	\$252,132	\$347,420	73%	\$347,420				
Parental Leave Costs					\$24,324	\$55,189	44%	\$35,189
Recoveries - Parental Leave	\$45,798	\$63,070	73%	\$63,070				
Minor Plant < \$200 Costs					\$22,123	\$45,858	48%	\$45,858
Recoveries - Minor Plant	\$90,353	\$128,361	70%	\$128,361				
Fringe Benefits Tax Costs					\$40,887	\$41,377	99%	\$56,377
Recoveries - Fringe Benefits Tax	\$44,778	\$44,603	100%	\$59,603				
HR Management Costs					\$499,326	\$595,842	84%	\$695,842
Recoveries - HR Management	\$196,339	\$238,460	82%	\$288,460				
Workcare Costs					\$235,338	\$209,069	113%	\$239,069
Recoveries - Workcare	\$157,067	\$220,405	71%	\$220,405				
Wet Weather Costs					\$35,928	\$45,860	78%	\$45,860
Recoveries - Wet Weather	\$54,647	\$69,164	79%	\$69,164				
Workplace Health & Safety Costs					\$532,689	\$725,000	73%	\$725,000
Recoveries - Workplace H & S	\$333,067	\$408,873	81%	\$458,873				
Uniforms Costs					\$59,365	\$60,000	99%	\$60,000
Training Costs					\$219,813	\$375,023	59%	\$345,023
Recoveries - Training	\$399,217	\$484,847	82%	\$544,847				
Quality Assurance Costs					\$2,118	\$25,000	8%	\$5,000
Recoveries - Quality Assurance	\$80,184	\$161,036	50%	\$161,036				
Employee Workshops Costs					\$81,831	\$80,000	102%	\$110,000
Employee Oncosts	\$4,406,975	\$6,107,607	72%	\$6,282,607	\$4,746,163	\$6,283,099	76%	\$6,373,099

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Finance								
Financial Assistance Grant	\$322,838	\$12,175,000	3%	\$12,175,000				
General Rates	\$5,201,150	\$5,201,725	100%	\$5,201,725				
Write-off - General Rates	\$1,071	-\$2,500	-43%	-\$500				
Discount - General Rates	-\$273,610	-\$468,155	58%	-\$468,155				
Council Pensioner Remission	-\$32,069	-\$37,500	86%	-\$37,500				
Gain/(Loss) on Sale of Assets	\$81,840	-\$50,000	-164%	-\$50,000				
Gain/(Loss) - Sale - Buildings	\$0		No Budget	\$0				
Gain/(Loss) - Sale - Land	\$65,610		No Budget	\$0				
Gain/(Loss) - Sale - Other	\$0		No Budget	\$0				
Interest Income - Bank	\$867,023	\$810,000	107%	\$1,110,000				
Interest Income - Rates	\$55,788	\$35,700	156%	\$75,700				
Sales Clearing Account	\$0	\$0	No Budget	\$0				
Finance Costs					\$190	\$6,120	3%	\$6,120
Land Valuation Costs					\$23,822	\$30,000	79%	\$25,000
Asset Valuation Costs					\$0	\$10,000	0%	\$10,000
External Audit Costs					\$28,121	\$100,000	28%	\$125,000
Internal Audit Costs					\$1,000	\$25,000	4%	\$5,000
Asset Management Costs					\$138,300	\$209,721	66%	\$159,721
Bank Fees					\$21,258	\$25,500	83%	\$25,500
Cents Rounding					\$0	\$0	No Budget	\$0
Loss on Revaluation of Assets					\$0	\$0	No Budget	\$0
Finance	\$6,289,642	\$17,664,270	36%	\$18,006,270	\$212,691	\$406,341	52%	\$356,341
Administration								
Administration Fees & Charges	\$1,934	\$7,140	27%	\$7,140				
Credit Card Levy	\$1,388	\$2,040	68%	\$2,040				
Programs - Management Fees	\$5,314	\$40,800	13%	\$40,800				
Programs - Administration Support	\$5,486	\$20,400	27%	\$20,400				
Employee Subsidies	\$85,864	\$150,000	57%	\$150,000				
Infringement Notices	\$886	\$2,040	43%	\$2,040				
Sales - Promotional Items	\$217	\$0	No Budget	\$0				
Administration Costs					\$1,566,288	\$2,119,178	74%	\$2,119,178
IT Costs					\$663,266	\$1,008,880	66%	\$1,008,880
Legal Costs					\$87,698	\$150,000	58%	\$120,000
Insurance Costs					\$587,154	\$587,154	100%	\$587,154
Administration Recoveries	\$310,503	\$538,552	58%	\$498,552				
Promotional Items Costs					-\$11	\$0	No Budget	\$0
Administration	\$411,593	\$760,972	54%	\$720,972	\$2,904,395	\$3,865,212	75%	\$3,835,212

	Revenue				Expenses			
	Actual	Amended Budget BR2	% of Budget	Proposed Budget	Actual	Amended Budget BR2	% of Budget	Proposed Budget
Stores								
Stores Costs					\$147,665	\$231,605	64%	\$206,605
Recoveries - Stores	\$143,313	\$248,842	58%	\$223,842				
Stores	\$143,313	\$248,842	58%	\$223,842	\$147,665	\$231,605	64%	\$206,605
Works Supervision								
Works Supervision					\$242,223	\$290,000	84%	\$290,000
Engineering Costs					\$203,881	\$290,000	70%	\$290,000
Other Works Costs					\$95,150	\$133,542	71%	\$133,542
Coordination Recoveries	\$298,517	\$518,380	58%	\$518,380				
Works Supervision	\$298,517	\$518,380	58%	\$518,380	\$541,253	\$713,542	76%	\$713,542
Depots								
Depots Costs					\$213,993	\$163,440	131%	\$273,440
Depots	\$0	\$0 No Budget		\$0	\$213,993	\$163,440	131%	\$273,440
Capital Grants - Governance								
Capital Grants - Governance	\$0	\$0 No Budget		\$0				
Contributions - Governance	\$0	\$0 No Budget		\$0				
Capital Grants - Governance	\$0	\$0 No Budget		\$0	\$0	\$0 No Budget		\$0
Depreciation - Governance								
Depreciation - Buildings					\$76,407	\$229,221	33%	\$229,221
Depreciation - Structures					\$0	No Budget		\$0
Depreciation - Plant & Equipment					\$1,688	\$18,571	9%	\$18,571
Depreciation - Governance	\$0	\$0 No Budget		\$0	\$78,095	\$247,792	32%	\$247,792
GOAL 5: GOVERNANCE	\$11,816,087	\$25,772,029	46%	\$26,224,029	\$11,312,359	\$14,902,910	76%	\$15,167,910
TOTAL REVENUE AND EXPENDITURE	\$33,749,620	\$78,054,204	43%	\$68,003,003	\$37,321,951	\$70,627,806	53%	\$60,900,561

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.3.1
Subject Heading: Financial Performance Report
Author and Title: Daniel Bradford, Director Corporate and Financial Services
Sara Milligan, Accountant
Classification: (if confidential)

Summary: Section 204 of the Local Government Regulation 2012 requires the Chief Executive Officer to prepare a finance report to present at each monthly meeting of the local government. The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

The purpose of the report is to promote sound financial management and accountability by presenting the Council's budget performance as of 30 April 2024.

Officer's Recommendation: That Council receive the report.

Background

Council adopted the 2023/2024 Budget in June 2023. The budget was amended in November 2023 and in January 2024. This report does not include any amendments recommended in the budget review 3 report included as part of this meeting agenda. The report provides information and tracks Council's year-to-date revenue, expenditure and cash position. It also includes financial statistical information relevant to Council's operations.

Link to Corporate Plan

Theme 5: Governance

Consultation (internal/external)

Executive Management Team and District Managers

Policy Implications

Nil

Budget and Resource Implications

There are a number of matters highlighted in this report which have an impact on the financial position of Council. Where there are significant variations, officers seek to reduce the impacts and look to address in the quarterly budget reviews.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Risk Management Implications

The recommendation in this report has no direct impact on enterprise risk, however it does provide information that should be used to assist in the management of risks identified. The regular monitoring and interrogation of the finances does act as a mechanism of control for financial risk.

Asset Management Implications

Nil

Legal Implications

This report is a requirement as set out in the Local Government Regulation 2012.

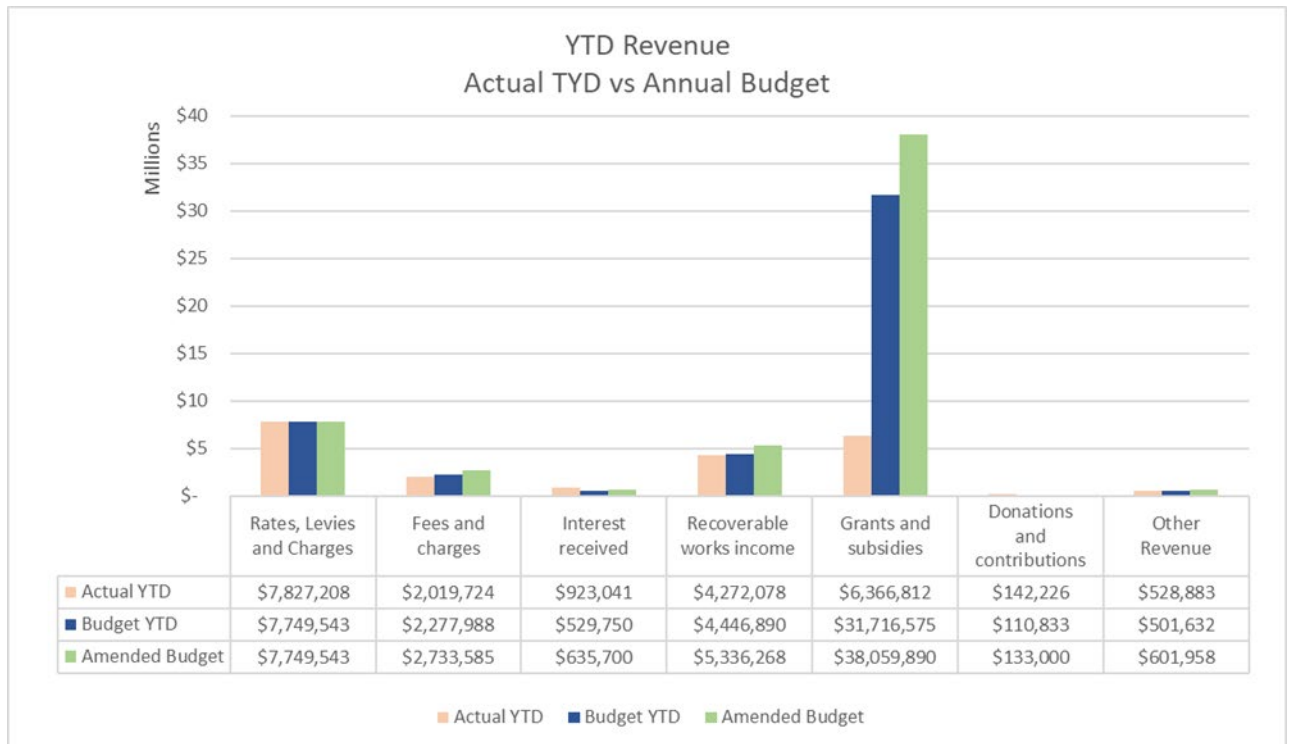
Financial Attachments

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Financial Performance as at 30 April 2024

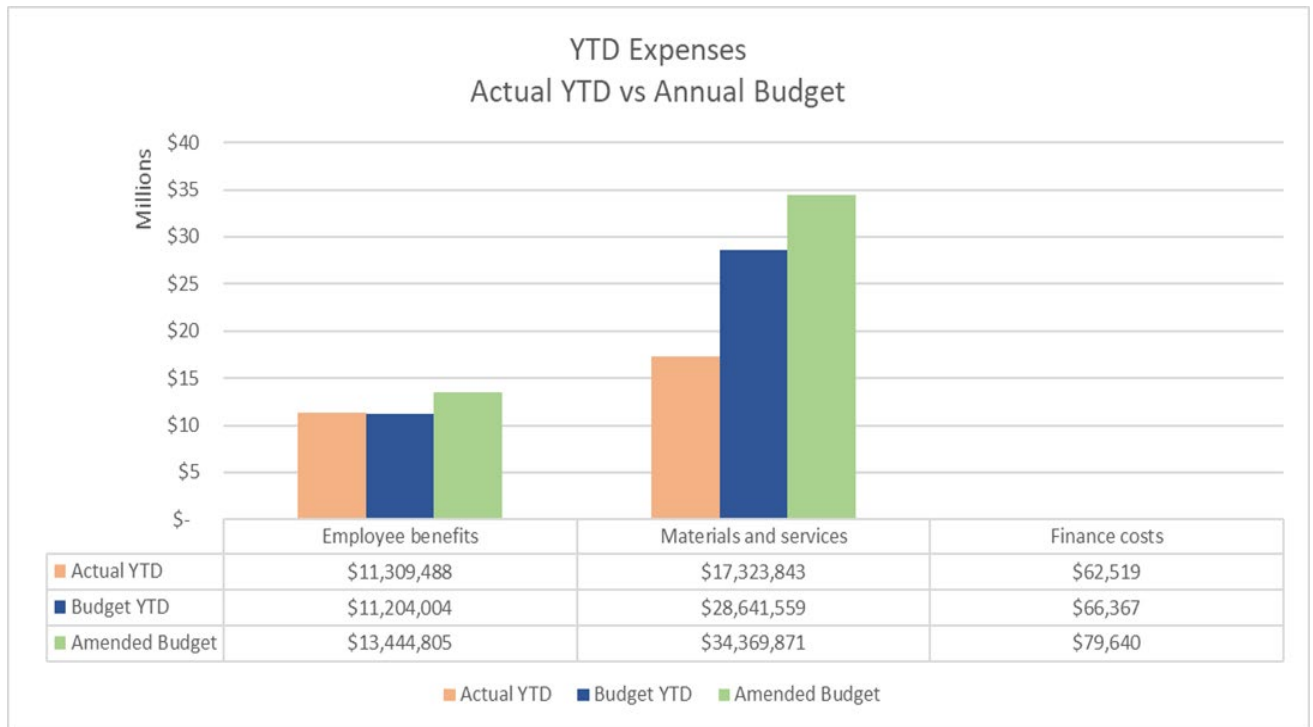
	Year to Date			Full
	Actual \$'000	Budget \$'000	Variance \$'000	
Operating Revenue				
Rates, Levies and Charges	7,827	7,750	77 R	7,750
Fees and Charges	2,019	2,278	(259) R	2,734
Rental Income	392	442	(50) R	530
Interest Received	923	530	393 R	636
Recoverable Works Income	4,272	4,447	(175) R	5,336
Grants, Subsidies, Contributions and Donations	6,508	31,827	(25,319) R	38,192
Other Revenue	137	60	77 R	72
Total Operating Revenue	22,078	47,333	(25,255)	55,250
Operating Expenses				
Employee Benefits	11,309	11,203	106 R	13,444
Materials and Services	17,323	28,642	(11,319) R	34,370
Finance Costs	63	67	(4) R	80
Depreciation	2,779	6,103	(3,324) R	7,324
Total Operating Expenses	31,474	46,015	(14,541)	55,218
Operating Profit/(Loss)	(9,396)	1,318	(10,714)	32
Capital Revenue and Expenses				
Capital Revenue	5,711	6,215	(504)	7,458
Capital Expenses	82	42	40	50
Net Capital Income/(Loss)	5,793	6,173	(464)	7,408
Net Result	(3,603)	7,492	(11,178)	7,440

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

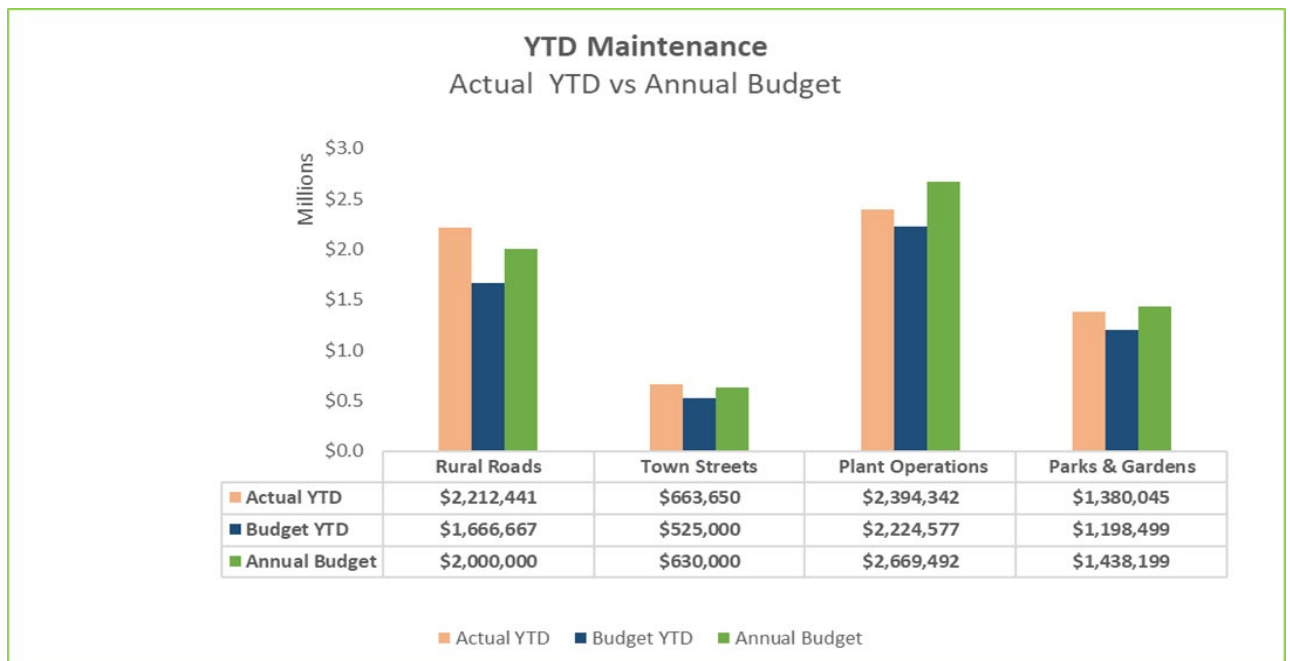


- Rates, Levies and Charges have now been fully issued for the 2024 Financial Year. This is performing very well against budget estimates.
- Fees and Charges performing in line with expectations. We do expect this to return to budgeted figures as the tourism season starts.
- Recoverable Works Income is now trending in line with expectations, this has seen an improvement from previous months.
- Grants and Subsidies are running under budget. Funds have been received in advance but the works have not yet started, so the revenue has not been recorded. Flood damage accounts for a significant amount of this funding. Due to works being completed lower than benchmark rates, costs are low and as a result revenue as well. Adjustments have been recommended in budget review 3 report to reflect this outlook.
- Interest is performing above budgeted expectations, the variance between actuals and budget is due to the large amount of cash currently invested in Qld Treasury Corporation and the increase in interest rates.

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**



- Impacts from the state wage increase have been applied and see wages now slightly above budget.
- Materials and Services are under budget. Delivery has begun on majority of the submissions. However, officers expect this to result in a significant shortfall when measured against original estimates. This will be reviewed as part of budget review 3.



BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

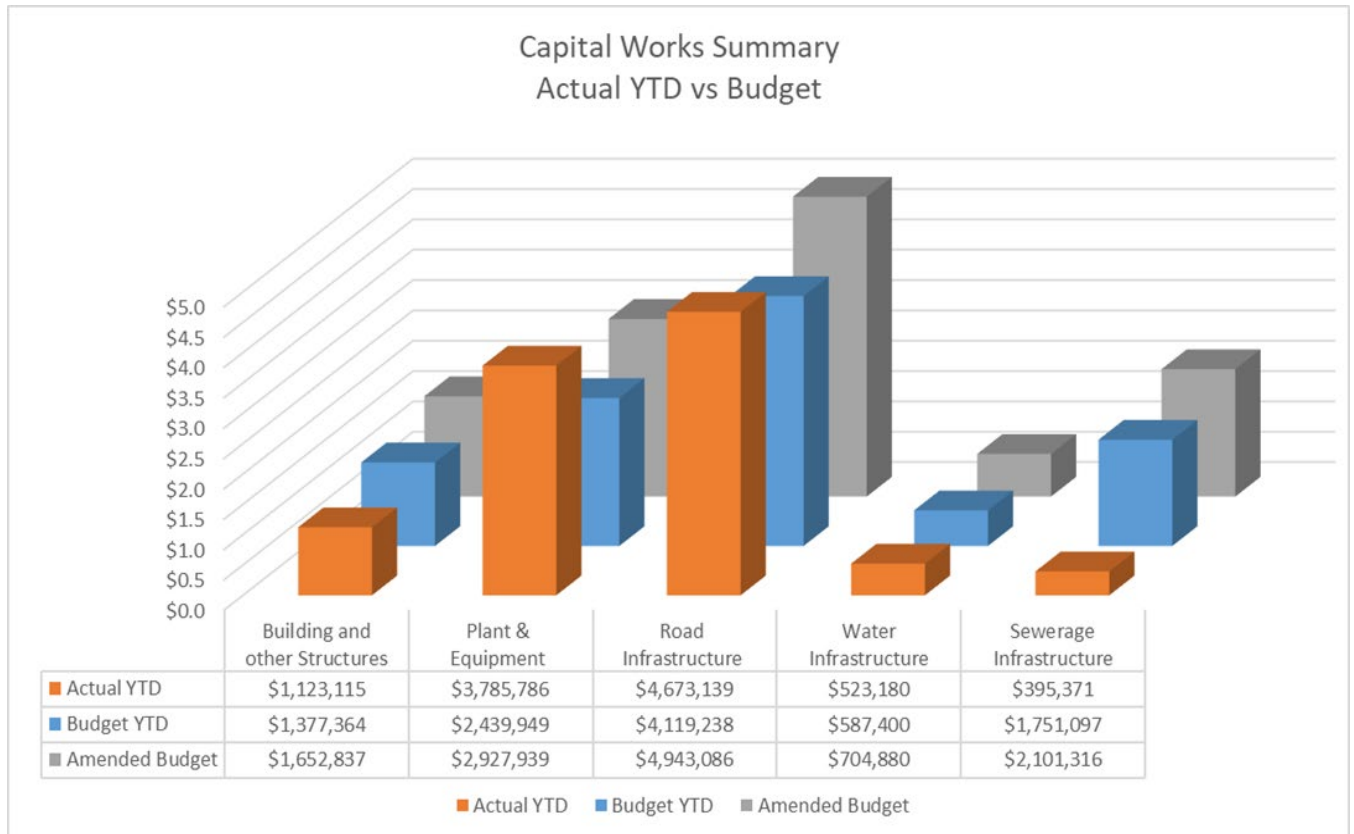
- All maintenance programs are trending higher than expected for the 2024 financial year with rural roads progressing well ahead of budget. The labour cost increases are having a small impact on these results as they are largely delivered with day labour.
- Overspending is the large amount of work on rural roads in the first half of the year, which should level out now that flood damage works have begun. However, budget amendments will be required.
- Town Streets, Plant Operations and Parks and Gardens are all tracking slightly over year-to-date budget.

Financial Position as at 30 April 2024

	Monthly Balances				Full Year
	February 2024 \$'000	March 2024 \$'000	April 2024 \$'000	Movement MTD \$'000	Amended Budget \$'000
Current Assets					
Cash	25,953	22,337	21,264	(1,073)	30,601
Receivables	3,781	9,330	7,110	(2,220)	5,072
Other	649	714	960	246	420
	30,383	32,381	29,334	(3,047)	36,093
Non-Current Assets					
Property, plant & equipment	394,750	394,643	394,593	(50)	400,971
Other	10,962	12,627	14,818	2,191	5,873
	405,712	407,270	409,411	2,141	406,844
Total Assets	436,095	439,651	438,745	(906)	442,937
Current Liabilities					
Trade and other payables	20,173	19,648	18,764	(884)	11,928
Borrowings	272	141	141	-	3
Provisions	1,554	1,558	1,527	(31)	1,568
Other	-	-	-	-	-
	21,999	21,347	20,432	(915)	13,499
Non-Current Liabilities					
Borrowings	2,330	2,330	2,330	-	2,349
Provisions	1,117	1,117	1,117	-	1,178
	3,447	3,447	3,447	-	3,527
Total Liabilities	25,446	24,794	23,879	(915)	17,026
Net Community Assets	410,649	414,857	414,866	9	425,911
Community Equity					
Capital	-	-	-	-	-
Retained surplus/(deficit)	191,111	195,316	195,328	12	206,371
Asset revaluation surplus	219,541	219,541	219,541	-	219,540
Total Community Equity	410,652	414,857	414,869	12	425,911

BARCALDINE REGIONAL COUNCIL
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- Cash at Bank has decreased slightly due to the closure of the rates period in April. This largely offsets the payment of wages and creditors for the month.
- The large cash balance is offset by the large trade and other payables line item which recognises the significant amount of funding we have received for contracted works not yet completed, particularly around Flood Damage and Local Roads and Community Infrastructure Program (LRCI4) programs.
- Receivables is still quite high with rates being issued in March.



- Plant has a large list of new items that have been purchased this financial year. Most are on order and beginning to arrive.
- Buildings and Other Structures are working through projects quite well with some savings identified being applied to other projects to have them completed.
- Sewerage remains a concern with clear future costs to complete these projects still being determined. Rectification works to deal with construction issues at the Barcardine Sewerage Treatment Plant are being undertaken to take the project to a state which current projects can then be considered closed out.

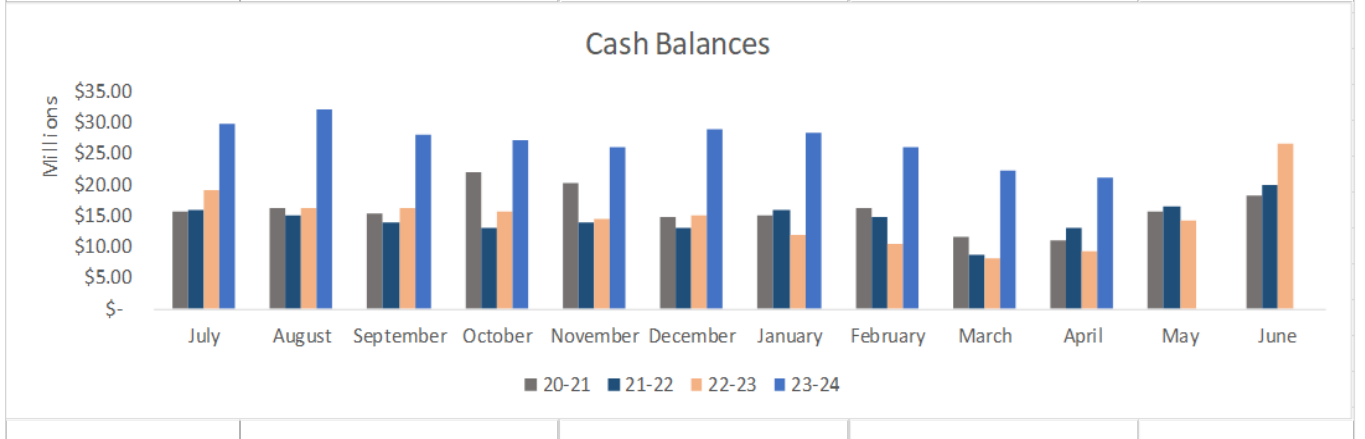
BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Financial Report to a Meeting of Barcaldine Regional Council

Held on 15 May 2024

Cash Position as at 30 April 2024

			Apr-24	Mar-24
Cash at Bank				
Operating Accounts- BOQ		\$	228,631	\$ 351,647
QTC Investments Acc		\$	21,035,556	\$ 21,985,556
		\$	21,264,187	\$ 22,337,203

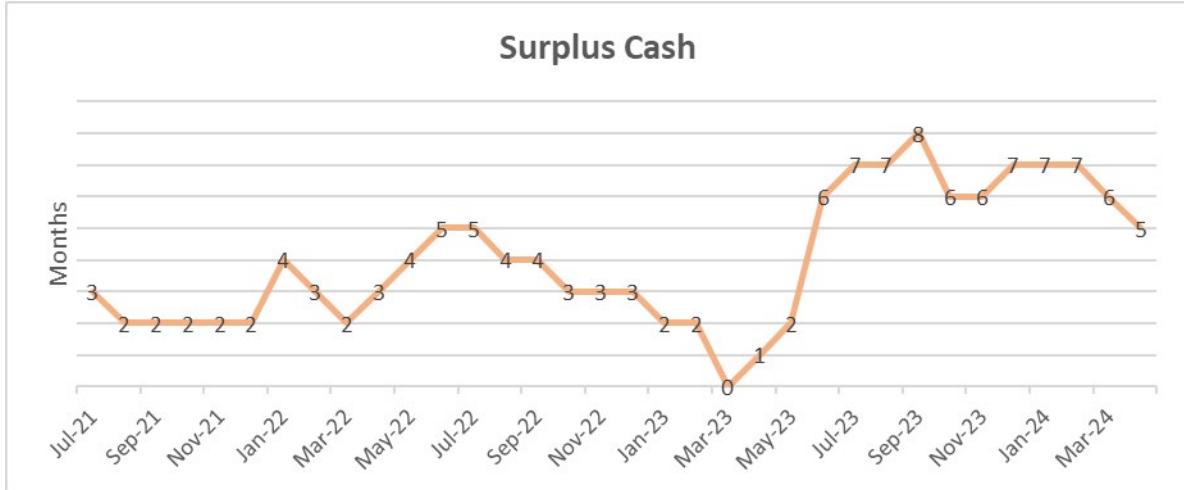


The Unrestricted Cash Expense Cover Ratio is an indicator of the unconstrained liquidity available to Council. The target for this Council based on the Financial Management Sustainability Guideline is four months. Council this month sees the ratio remain relatively stable at 1.61 months, with \$4.6million in unrestricted cash. This is largely due to the rates revenue balancing out the monthly expenditure. The restricted cash is primarily made up of Flood Damage packages for the Aramac, Alpha and Barcaldine region.

Month	Cash	Restricted	Unrestricted	Operating Expenses excl Depreciation & Finance Costs YTD	Ratio (Months)
Jul-23	\$ 29,836,549	14,877,930	14,958,619	2,114,948	7.07
Aug-23	\$ 31,967,701	17,083,727	14,883,973	4,508,115	6.60
Sep-23	\$ 28,119,364	16,567,061	11,552,302	6,249,918	5.55
Oct-23	\$ 27,159,969	13,385,514	13,774,454	11,906,956	4.63
Nov-23	\$26,152,330	13,569,132	12,583,197	15,063,317	4.18
Dec-23	\$28,992,163	18,797,968	10,194,194	17,827,702	3.43
Jan-24	\$28,356,494	18,688,194	9,668,299	19,788,518	3.42
Feb-24	\$26,030,668	18,322,410	7,708,257	22,254,939	2.77
Mar-24	\$22,337,203	17,690,626	4,646,576	25,271,596	1.65
Apr-24	\$21,264,187	16,646,567	4,617,619	28,633,330	1.61

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

Alternatively, a view of Council’s Surplus Cash with due consideration for liabilities being resolved can be seen below. With this calculation, Council would have five months of surplus cash, this has been sitting stable since June 2023 when the prepaid Federal Assistance Grant (FAG) was received.



The current Cash Outlook is expected to increase over the coming two months with works ramping up in the Flood Damage space with the FAG payment expected in June. It should be noted, the cash position expects to remain in a strong position with considerable growth in the balance compared to this point in time in previous years.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Statement of Cash Flow as at 30 April 2024

	Year to Date			Full Year
	Actual	Budget	Variance	Amended Budget
<i>YTD cash flows</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Cash flows from operating activities				
Receipts from customers	28,825	47,305	(18,480)	56,766
Payments to suppliers and employees	(29,872)	(39,763)	9,891	(47,716)
Interest paid	(63)	(67)	4	(80)
Interest received	923	530	393	636
Net cash inflow (outflow) from operating activities	(187)	8,005	(8,192)	9,606
Cash flows from investing activities				
Payments for property, plant and equipment	(10,788)	(10,570)	(218)	(12,684)
Proceeds from sale of property, plant and equipment	775	417	358	500
Grants, subsidies, contributions and donations	5,607	6,215	(608)	7,458
Net cash inflow (outflow) from investing activities	(4,406)	(3,938)	(468)	(4,726)
Cash flows from financing activities				
Proceeds from borrowings	-	-	-	-
Repayment of borrowings	(392)	(442)	50	(530)
Net cash inflow (outflow) from financing activities	(392)	(442)	50	(530)
Net increase (decrease) in cash held	(4,985)	3,625	(8,610)	4,350
Cash at beginning of reporting period	26,250	21,876	4,374	26,251
Cash at end of reporting period	21,265	25,501	(4,236)	30,601

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.3.2
Subject Heading: Community Care Services Report
Author and Title: Sarah Milligan – Accountant
Classification: (if confidential)

Summary: This report provides an update on the Community Care Services financial progress. The financial performance of the business unit broken up into the care packages provided by Council.

Officer’s Recommendation: That Council receive the report.

Background

Council provides community care programs across the region. This report provides a financial update on the performance of each program. A general summary of each program is below:

Commonwealth Home Support Program (CHSP) is currently showing a strong result of where we are year to date; we have now received 90% of funding for the year for CHSP, with some of these funds sitting in revenue received in advance. It should be noted that Council runs several programs under CHSP. The new business plan prepared recently for CHSP outlines how the funding needs to be allocated across activities for the 2025 Financial Year. CHSP should expend all grant funding before the end of the Financial Year, with 13 large home modifications still waiting commencement.

The Home Care Packages are currently sitting at break even with some claims and work still to be carried out before the end of the financial year.

Home Assist Secure has work commencing for smoke alarms, however we are not expecting to spend the full amount of funding received this financial year.

National Disability Insurance Scheme (NDIS) continues to show good numbers, above expectation with 73 participants currently and sitting at a profit of \$13,486 before overheads.

Programs with funding available over and above actual year-to-date expenditure are reviewed closer to the end of the year, even post 30 June 2024 in some cases. Treatment of these additional funds could see grants handed back, transferred to other programs or carried forward to next financial year, these are on a case-by-case basis.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Link to Corporate Plan

Theme 2: Services

Our townships continue to be provided with compliance and sustainable water, sewerage and waste services. In the absence of other alternative providers, we continue to provide quality community support services on a cost-neutral basis.

Consultation (internal/external)

Nil

Policy Implications

Nil

Budget and Resource Implications

Most of the programs are run on a cost-recovery basis. There is an opportunity to run the NDIS program at a profit into the future. Currently it is tracking to have a small profit before overheads are included.

Risk Management Implications

The recommendation in this report has no direct impact on enterprise risk, however, does provide information that should be used to assist in the management of risks identified.

Asset Management Implications

Nil

Legal Implications

Nil

Tables and Program Summaries

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Barcaldine Regional Council - Community Services Business Unit						
Financial Performance Reports						
For the period 1 July 2023 to	30-Apr-24					
% of year lapsed	83%					
	YTD Actual \$	YTD Budget \$	Projected Annual \$	Annual Budget \$	YTD Variance %	Projected Annual Variance %
DIRECT INCOME & EXPENDITURE						
Income						
CHSP	810,276	702,083	925,010	842,500	15%	10%
Home Care Packages	174,578	114,167	176,000	137,000	53%	28%
Home Assist/Secure	72,918	131,250	167,563	157,500	-44%	6%
NDIS	1,331,914	1,525,000	1,654,280	1,830,000	-13%	-10%
Total Income	2,389,686	2,472,500	2,922,854	2,967,000	-3%	-1%
Expenditure						
CHSP	699,334	631,975	923,619	758,370	11%	22%
Home Care Packages	173,831	108,416	178,000	130,099	60%	37%
Home Assist/Secure	72,573	128,770	87,087	154,524	-44%	-44%
NDIS	1,318,428	1,403,598	1,637,000	1,684,318	-6%	-3%
Total expenditure	2,264,166	2,272,759	2,825,706	2,727,311	0%	4%
NET DIRECT PROFIT/LOSS	125,520	199,741	97,148	239,689	-37%	-59%
Indirect Costs						
Administrative Overheads	145,835		196,148			
Depreciation	7,081		8,497			
NET PROFIT/LOSS	- 27,396		- 107,497			

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Barcaldine Regional Council - Community Services Business Unit						
Program: Commonwealth Home Support Program						
Financial Performance Reports						
For the period 1 July 2023 to 30-Apr-24						
CHSP	YTD Actual \$	YTD Budget \$	* Projected Annual \$	Annual Budget \$	YTD Variance %	Projected Annual Variance %
DIRECT INCOME & EXPENDITURE						
Income						
CHSP Grants	688,675	591,667	756,336	710,000	116%	7%
CHSP Workforce Retention	-	-	-	-	0%	0%
Grants QCSS	829	16,667	-	20,000	-95%	-100%
Contributions CHSP	113,544	83,333	160,000	100,000	36%	60%
Contributions MOW	7,228	10,417	8,674	12,500	-31%	-31%
Total Income	810,276	702,083	925,010	842,500	15%	10%
Expenditure						
Workforce Retention	-	0	-		0%	0%
Personal Care	6,935	25,491	10,000	30,589	-73%	-67%
Transport	29,075	50,833	34,891	61,000	-43%	-43%
Domestic Assistance	98,189	70,833	140,000	85,000	39%	65%
Home maintenance	-	24,167	10,000	29,000	-100%	-66%
Home modifications	280,949	180,833	350,000	217,000	55%	61%
Meals	9,060	10,417	10,872	12,500	-13%	-13%
Meals on wheels	-	6,250	2,500	7,500	-100%	-67%
Nursing	-	33,256	7,500	39,907	-100%	-81%
Social Support-group	54,726	57,500	84,000	69,000	-5%	22%
Social Support-individual	33,674	49,583	40,409	59,500	-32%	-32%
Case Management	9,753	2,503	11,703	3,003		
Client Care coordination	49,690	77,083	70,000	92,500	-36%	-24%
QCSS wages	607	4,167	-	5,000	-85%	-100%
QCSS operating	222	12,500	-	15,000	-98%	-100%
Coord & Super - Community	126,453	26,559	151,744	31,871	376%	376%
Total expenditure	699,334	631,975	923,619	758,370	11%	22%
Direct profit/Loss before overheads	110,942	70,109	1,392	84,131	58%	-98%
Indirect Costs						
Administrative overheads	49,268		59,121			
Depreciation	7,081		8,497			
NET PROFIT/LOSS	54,594		- 66,227			

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Barcaldine Regional Council - Community Services Business Unit						
Program: Home Care Packages						
Financial Performance Reports						
For the period 1 July 2023 to		30-Apr-24				
	YTD Actual	YTD Budget	* Projected	Annual	YTD	Projected
	\$	\$	Annual \$	Budget \$	Variance	Annual
HOME CARE PACKAGES					%	Variance %
DIRECT INCOME & EXPENDITURE						
Income						
Grants	173,831	104,167	175,000	125,000	67%	40%
Return unexpended grants			-	-		
Contributions	747	10,000	1,000	12,000	-93%	-92%
Total Income	174,578	114,167	176,000	137,000	53%	28%
Expenditure						
Regional HC Wages	141,029	50,000	142,000	60,000	182%	137%
Regional HC Packages - operating	12,569	54,167	15,000	65,000	-77%	-77%
Coord & Super - Community	20,233	4,249	21,000	5,099	376%	312%
Total expenditure	173,831	108,416	178,000	130,099	60%	37%
Direct profit/Loss before overheads	747	5,751	- 2,000	6,901	-87%	-129%
Indirect Costs						
Administrative overheads	9,495		11,394			
Depreciation						
NET PROFIT/LOSS	- 8,748		- 13,394			

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Barcaldine Regional Council - Community Services Business Unit						
Program: Home Assist/Secure						
Financial Performance Reports						
For the period 1 July 2023 to		30-Apr-24				
HOME ASSIST/SECURE	YTD Actual \$	YTD Budget \$	* Projected Annual \$	Annual Budget \$	YTD Variance %	Projected Annual Variance %
DIRECT INCOME & EXPENDITURE						
Income						
Grants	72,573	124,167	167,149	149,000	-42%	12%
Grants- SAA program	-	-	-	-		
Unexpended grant return (est 20/21)	-	-	-	-		
Contributions	345	7,083	414	8,500	-95%	-95%
Total Income	72,918	131,250	167,563	157,500	-44%	6%
Expenditure						
Direct wages	1,968	41,667	2,362	50,000	-95%	-95%
Operating costs	48,686	82,500	58,423	99,000	-41%	-41%
SAA Grant expended	-	-	-	-		
Coord & Super - Community	21,919	4,604	26,302	5,524	376%	376%
Total expenditure	72,573	128,770	87,087	154,524	-44%	-44%
Direct profit/Loss before overheads	345	2,480	80,476	2,976	-86%	2604%
Indirect Costs						
Administrative overheads	4,645		5,575			
Depreciation	-		-			
NET PROFIT/LOSS	- 4,300		74,902			

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Barcaldine Regional Council - Community Services Business Unit						
Program: NDIS						
Financial Performance Reports						
For the period 1 July 2023 to 30-Apr-24						
NDIS	YTD Actual \$	YTD Budget \$	* Projected Annual \$	Annual Budget \$	YTD Variance %	Projected Annual Variance %
DIRECT INCOME & EXPENDITURE						
Income						
Fees - Plan Set-up	9,541	5,000	12,721	6,000	91%	112%
Fees - Plan administration	57,870	91,667	77,160	110,000	-37%	-30%
Fees - support coordination	55,799	95,000	74,399	114,000	-41%	-35%
Care packages	1,208,704	1,333,333	1,490,000	1,600,000	-9%	-7%
Contributions		-		-		
Total Income	1,331,914	1,525,000	1,654,280	1,830,000	-13%	-10%
Expenditure						
Direct assistance wages	15,237	54,083	17,000	64,900	-72%	-74%
Plan participant claims	1,188,943	1,252,166	1,500,000	1,502,599	-5%	0%
Coordination & Supervision	114,249	97,349	120,000	116,819	17%	3%
Total expenditure	1,318,428	1,403,598	1,637,000	1,684,318	-6%	-3%
Net Direct Profit/Loss	13,486	121,402	17,280	145,682	-89%	-88%
Indirect Costs						
Administrative overheads	87,321		116,428			
Depreciation						
NET PROFIT/LOSS	- 73,835		- 99,148			

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.3.3
Subject Heading: Project Progress Report
Author and Title: Daniel Bradford, Director Corporate and Financial Services

CLASSIFICATION: (if confidential)

Summary: Council has adopted a Capital Works Program for 2023/2024 financial year at its budget meeting in June 2023. At the meeting Council also adopted a list of special operating projects for this financial year. This report is a progress summary of each project to the end of April 2024.

Officer's Recommendation: That Council receive the report out of session.

Link to Corporate Plan

Theme 5: Governance

We will have a safe, engaged, proud and performing council and workforce that is inclusive, innovative, ethical and trusted by all levels of government.

Consultation (internal/external)

- Executive Management Team
- District Managers
- Project Managers

Policy Implications

Nil

Budget and Resource Implications

Projects are itemised and budgeted accordingly.

Risk Management Implications

The recommendation in this report has no direct impact on enterprise risk, however does provide information that is a control for project management risks. This report provides oversight, ongoing monitoring and management of projects.

Asset Management Implications

Capital Works projects result in the asset constructed or purchased being added to Council's asset register. This then flows on to costs of ongoing maintenance and depreciation.

Legal Implications

Nil

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

Council Meeting Date: 13 May 2024
Item Number: 3.4.1
Subject Heading: Regional Council Business

Summary: Items to be tabled on the day.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.5.1
Subject Heading: Councillor Information Correspondence
Author and Title: Shane Gray, Chief Executive Officer
Classification: (if confidential)

Summary: From the Chief Executive Officer, tabling a list of significant and relevant correspondence for Councillor's Information.

Officer's Recommendation: That Council receive the report.

Background

The following correspondence has been received up to 7 May 2024:

1. Launch of Report: Fixing Queensland's Trunk Infrastructure Framework.
2. New Councillor Workshops – Media and Communication Essentials.
3. Policy Executive – District 8.

Link to Corporate Plan

Theme 5: Governance

Consultation (internal/external)

Chief Executive Officer

Policy Implications

Nil

Budget and Resource Implications

Nil

Risk Management Implications

Nil

Asset Management Implications

Nil

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

1. Launch of Report: Fixing Queensland's Trunk Infrastructure Framework.



**Launch of report: Fixing Queensland's
trunk infrastructure framework**

Dear Debra,

This week the LGAQ will launch on your behalf an important piece of research that confirms there is a growing infrastructure funding gap in Queensland.

The research highlights the urgent need to modernise Queensland's trunk infrastructure funding and charging framework and responds to the calls of Queensland councils for change over successive LGAQ Annual Conferences.

Report highlights

- Queensland councils, and their communities, will need to pay more than \$2.2 billion over the next four years, unless the State Government cap on how much councils can charge property developers for trunk infrastructure is increased.
- In Southeast Queensland, local governments are forecasting a trunk infrastructure funding gap of more than \$1.54 billion over the next four years. If forced to pass this on, it could possibly add an extra \$269 per annum to rates on residential properties.
- In regional Queensland, that figure would equate to an additional \$437 per annum per residential property to meet the current forecast gap of over \$650 million over the next four years, if councils were forced to pass it on.
- If not passed on, then councils will continue to cover these growing costs which will compromise their ability to deliver the core services their community needs and expects.
- To establish a more equitable trunk infrastructure funding and charging framework, the LGAQ is proposing five solutions and calling for ongoing work, in collaboration with councils, to fix Queensland's trunk infrastructure funding framework.

My sincere thanks to those councils who have given us access to your council officers to support this research and ensure we have access to the most robust, accurate and up-to-date data possible.

The launch of this report follows the LGAQ's landmark [Cost Shifting Report](#), and will also feature as part of our upcoming State Election campaign.

It continues our relentless advocacy in pursuit of a fairer funding deal for your communities.

Kind regards, **Alison Smith**, CEO

A fairer funding deal for Queensland communities



Fixing Queensland's trunk infrastructure funding framework



Every Queensland community deserves to be a liveable one



Introduction

Queensland communities rely on the provision of critical infrastructure like roads, parks and water and wastewater to continue to grow.

This trunk infrastructure is the backbone of liveable communities.

We live in a user-pays society – however, right now, it is councils, and therefore local communities, who are paying for the rising housing needs of the state.

When developers create new subdivisions and housing, each home needs access to power, water and sewerage, and drainage and roads. This is funded through an 'infrastructure charge' on the developer that is set by the State Government.

Unfortunately, the State's infrastructure charging regime has been capped since 2011 and is much lower than the true cost that councils incur to provide this critical infrastructure.

This is why Queensland councils want the system fixed – so that it is fit for purpose, so that it enables a user-pays system, so that users are charged a fair price for infrastructure, and so that it does not keep gouging Queensland ratepayers.

The LGAQ has commissioned research to understand the gap – which shows Queensland councils, and their communities, will need to pay more than \$2.2 billion over the next four years, unless the cap is increased.

To break that down, in South East Queensland, local governments are forecasting a trunk infrastructure funding gap of more than \$1.54 billion over the next four years. If councils were forced to pass that on, it could potentially add an extra \$269 per annum to rates on residential properties.

In regional Queensland, that figure could equate to an additional \$437 per annum to rates on residential properties to meet the current forecast gap of over \$650 million over the next four years.

Because infrastructure charges have not kept pace with increasing construction costs, local government has been forced to find other ways of funding infrastructure for new development, such as through rates, redirecting funds from renewal budgets and/or increasing debt.

This is not fair. If the State Government had appropriately indexed the capped charge, Queensland ratepayers wouldn't be left to foot such a big bill.

| In our current cost of living crisis, this is untenable.

It is not fair that councils and ratepayers shoulder the costs of others.

As the level of government that receives the least – just three cents in every dollar of tax revenue in Australia – councils, and therefore their ratepayers, cannot continue bear the financial cost of the increased cost of core infrastructure to local communities.

The answer is obvious – the State Government needs to modernise the infrastructure funding system so that Queensland communities are not footing the bill for new developments.

Our research shows how this can be achieved in order to provide equity and fairness for all Queenslanders.



Alison Smith
LGAQ CEO

The current climate



Growth

Queensland is one of the fastest growing states in Australia and data from the Queensland Government Statistician's Office (QGSO) suggests this trend is likely to be maintained (and possibly accelerate) until at least 2046.



Financial sustainability

The Queensland Audit Office's 2023 local government report has found 48 of Queensland's 77 councils are at a moderate or high risk of not being financially sustainable - up from 46 last year and 45 in the 2021 report.



Cost shifting onto local government

Recent research conducted by the LGAQ has found that councils are picking up a massive \$360 million tab each year to deliver services that are the responsibility of other levels of government and the private sector.



Cost drivers

Since mid-2020, supply chain disruptions have had a significant impact on building costs for private developers and councils.



Infrastructure costs

The cost of constructing key infrastructure networks has increased considerably over time. These increases are well above comparable changes in infrastructure charge cap set by the State.



State commitment to increase

The State Government committed to annually index the capped charge in-line with the Road and Bridge Construction Index in 2011, however, to date this has not occurred.

What is the capped charge?

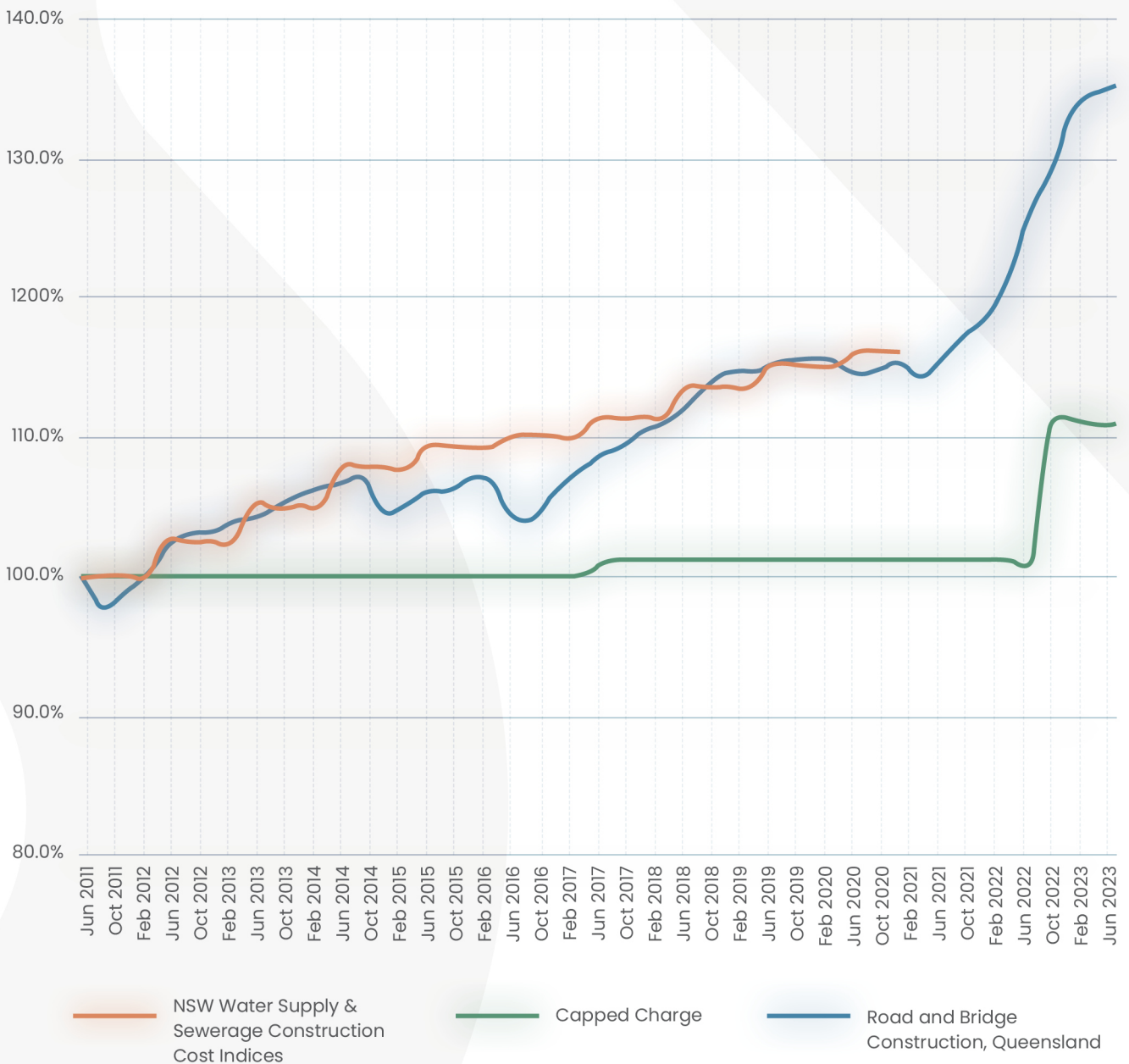
Since 2011, the State Government has capped how much local governments can charge property developers for trunk infrastructure to serve their developments, and others. This is currently known as the 'prescribed amount'.

The current climate

This graph shows the rising cost of infrastructure construction since 2011. The cost of building water, sewer and road infrastructure has increased dramatically.

However, the amount which councils can charge to deliver this infrastructure (shown in green) has not kept pace.

Infrastructure Cost Indexation



About the research

In 2023, the LGAQ partnered with Strategic Asset Management Pty Ltd to undertake the research discussed herein.

This latest research confirms prior studies in 2013 and 2018 that there is a growing trunk infrastructure funding gap.

The research sought to quantify the trunk infrastructure funding gap and its impact on Queensland communities, and to identify options for a fairer trunk infrastructure funding and charging framework that does not further shift costs onto councils and the community.

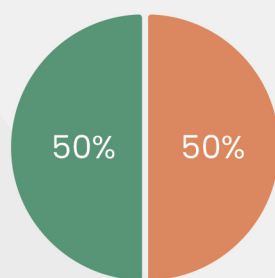
All SEQ councils were included in the scope of the research – as well as a representative sample of 12 regional Queensland councils.

Key findings

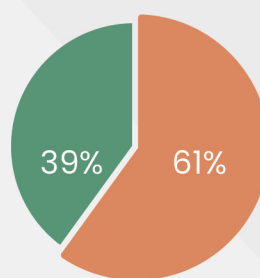
- Construction costs have escalated dramatically in recent times, which has had a profound impact on the cost of delivering infrastructure.
- Despite the Queensland Government's 2011 commitment to annually index the capped charge for infrastructure according to the Road and Bridge Construction Index, this has not occurred. Because the cap has not been appropriately indexed, local governments have not been able to recover the increasing cost of delivering infrastructure.
- Within SEQ, infrastructure charges have historically covered ~50% of costs to a local government. Moving forward, over the next 4 years, SEQ local governments are forecasting a trunk infrastructure funding gap of more than \$1.54 billion – however, when accounting for unforeseeable expenses, this could be much higher.
- If this were passed on to ratepayers, every SEQ ratepayer could expect to pay an additional ~\$269 per annum.

Key findings

- In regional Queensland, revenue from infrastructure charges has historically covered ~39% of costs to a local government.
- Over the next 4 years, regional Queensland councils included in the scope of this research are forecasting a trunk infrastructure funding gap of more than \$650 million – however, this could be much higher. If this were passed onto ratepayers, they could expect to pay an additional ~\$437 per annum.
- While research forecasts a more than \$2.2 billion trunk infrastructure funding shortfall over the next 4 years, when accounting for councils outside the scope of this research and unforeseeable expenses, the funding gap will likely be much greater than \$2.2 billion.
- Forecasts of infrastructure sufficiency are typically more favourable than actual rates of historic revenue sufficiency. This is because forecasts cannot account for unforeseeable expenses.



Historic infrastructure charge revenue sufficiency: South East Queensland



Historic infrastructure charge revenue sufficiency: Regional Queensland

● Funded
● Unfunded

Historically, infrastructure charges paid by property developers have only covered 50% of the cost to deliver trunk infrastructure in SEQ, and 39% outside SEQ.

- 'Unforeseeable expenses' include servicing out-of-sequence or unplanned development proposals, which councils cannot account for when preparing their infrastructure plans.
- To fill the funding gap, in addition to using rates revenue, some councils have been forced to redirect funding intended for infrastructure maintenance, to build new infrastructure. This means existing communities are suffering in order to fund infrastructure for new developments.
- Had the original infrastructure charge of \$28,000 per 3+ bedroom home increased in line with the Road and Bridge Construction Index, the current capped charge would be 22% higher than it is (e.g. rather than a rate of \$31,080 per 3+ bedroom home, it would be \$37,854 – a difference of \$6,774).
- Development feasibility would need to be extremely marginal for an increase of \$6,774 to have a material impact. As such, we would not expect an increase to the capped infrastructure charge to affect housing supply.
- Historically, infrastructure charges have not influenced lot production or home prices – (lot production has been in decline since 2011, despite constrained charges).
- In their Priority Development Areas (PDAs), the State Government charges ~50% more for infrastructure than local governments are able to – averaging approximately \$46,000 per lot.
- When the State collects infrastructure charges for development in a PDA, they do not consistently pass-on a fair share of this funding to local governments to support infrastructure upgrades outside the PDA boundary.

Solutions

To establish a more equitable trunk infrastructure funding and charging framework, the LGAQ is proposing 5 solutions and calling for ongoing work, in collaboration with councils, to fix Queensland's trunk infrastructure funding framework:

1 Better balance

Increase the capped infrastructure charge by 22% in line with the ABS Road and Bridge Construction Index and ensure the rising cost of building and construction is reflected through annual increases to the capped charge.

2 Infrastructure restoration

Invest \$500m per year, for at least 4 years, to support critical renewal of existing trunk infrastructure assets throughout Queensland.

3 Future-proof funding

Establish a permanent trunk infrastructure funding pool of at least \$500m per year, to support (for example):

- Catalytic trunk infrastructure to unlock housing supply; and
- Additional costs associated with population projections being revised up through a regional planning process; and
- Additional costs associated with trunk infrastructure delivery in regional Queensland.

4 Equity for all

Where property developers propose out-of-sequence development:

- Confirm councils' ability to charge the 'actual cost' of delivering infrastructure to these areas by providing clarity regarding actual cost calculations; and
- Remove the ability for developers to claim a credit or offset for delivering infrastructure as part of these unplanned developments.

5 Fairness for councils

Ensure councils and communities are not left out-of-pocket by PDAs, by ensuring local governments receive a fair share of infrastructure charges to fund necessary supporting infrastructure.

If the State Government fails to modernise Queensland's trunk infrastructure funding and charging framework, communities and households could be hit with unfair rates hikes that could have been avoided.

For further information contact:

Sarah Vogler

LGAQ Head of Advocacy

Phone: 07 3000 2286

Email: sarah_vogler@lgaq.asn.au



Every Queensland
community deserves
to be a liveable one

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024
2. New Councillor Workshops – Media and Communication Essentials.



**Media and Communication Masterclass for Councillors
with Kim Skubris**

Well known to the Queensland local government community is Media and Communications guru and journalist, Kim Skubris.

Kim returns in 2024 to fulfil her passion for local government and assist councillors and mayors with their media presence.

Kim's Media and Communications Masterclass is tailored to new and returning elected members to help them gain new skills when dealing with the media, refine existing presentation styles and public speaking techniques.

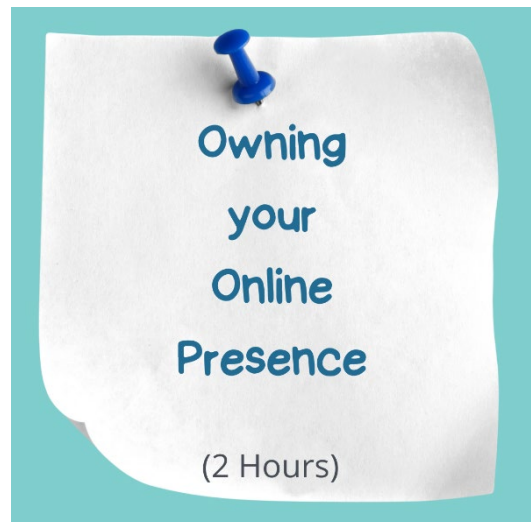
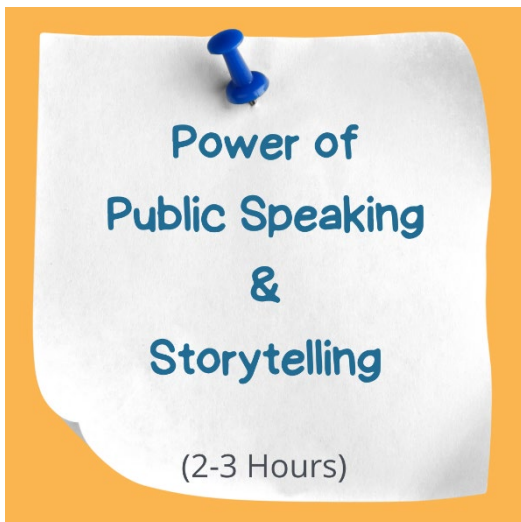
Kim thrives on sharing her 30+ years' experience in the media, empowering councillors to help them:

- Gain confidence dealing with the media
- Capture their audience through authentic communication
- Own their presentation
- Overcome fear of public speaking
- Manage public relations
- Increase their public image.



**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

More than ever, communication and media skills are a crucial part of public life. Kim's programs include but are not limited to the following:



**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

[CONTACT OUR TEAM FOR TRAINING OPPORTUNITIES](#)

Let's work together towards greater and brighter councils and communities in 2024.

To discuss your requirements and customisation of any of the programs listed, please contact me directly at any time.

[EXPLORE MORE COUNCILLOR TRAINING COURSES HERE](#)

Patricia Paolini
Business Development Manager - [Training Services](#)
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www.wearepeak.com.au

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

3. Policy Executive – District 8.

Good afternoon, Shane.

Please find attached correspondence from Alison Smith.

Thank you,
Dorothy



Dorothy Mohanta | Executive Assistant to CEO, Alison Smith
P: +61 7 3000 2220 M: 0448 388 941

Local Government House | 25 Evelyn Street Newstead QLD 4006
PO Box 2230 Fortitude Valley BC QLD 4006



The Local Government Association of Queensland acknowledges Australia's First Nations Peoples as the Traditional Owners and Custodians of the lands and waters on which we work and live, and gives respect to Elders past and present.



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2 May 2024

Shane Gray
Chief Executive Officer
Barcaldine Regional Council

Email: shaneg@barc.qld.gov.au

Dear Shane,

I am writing to confirm that at close of nominations we have received a single nomination for the District 8 - Central West representative on the Association's Policy Executive for the 2024-2028 quadrennium.

As a result, no ballot will be required, and I can advise that Cr Andrew Martin has been appointed as the Policy Executive representative for District 8 to be effective from 14 June 2024.

Thank you for assisting the LGAQ with this important process and if you have any queries, please do not hesitate to contact me on 0438 787 038, or Darren Leckenby on 0488 725 098.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Alison Smith', is written in a cursive style.

Alison Smith
CHIEF EXECUTIVE OFFICER

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.5.2
Subject Heading: Planning and Development Report
Author and Title: Shane Gray, Chief Executive Officer
Classification: (if confidential)

Summary: From the Chief Executive Officer, tabling the monthly Planning and Development Report.

Officer's Recommendation: That Council receive the report.

Background

The planning and development report for the month consists of two elements:

1. A list of town planning, building, water and sewerage applications.
2. A report from Council's town planners – Reel Planning.

The full details of development applications are available on Council's website.

Link to Corporate Plan

Theme 5: Governance

We will have a safe, engaged, proud and performing council and workforce that is inclusive, innovative, ethical and trusted by all levels of government.

Consultation (internal/external)

- Chief Executive Officer
- Reel Planning

Policy Implications

Nil

Budget and Resource Implications

- Planning fees received
- Assessment costs.

Risk Management Implications

Low risk – information report only

Asset Management Implications

Nil

Legal Implications - Nil

MONTHLY REPORT (APRIL 2024)

This information report provides a monthly update on the planning services that Council provides to support planning and development activity across the local government area.

1. DEVELOPMENT ASSESSMENT

No new applications have been received since the last monthly report. One application is currently under assessment and one application is in its appeal period.

1.1	Council reference:	DA592223
	Application:	Development Application for a Development Permit for a Material Change of Use - Service Station
	Property description:	270 Ballyneety Road, Aramac and formally described as Lot 3 on SP335304
	Day application was made:	6 June 2023
	Category of assessment:	Code
	Public notification be required:	No
	Applicant:	Noel Nicholas Dickson
	Status:	Not properly made

An application has been made by Noel Nicholas Dickson for a Development Permit for a Material Change of Use for a Service Station over land at 270 Ballyneety Road, Aramac (Lot 3 on SP335304).

The proposal involves an existing unmanned fuel pod that dispenses both diesel and unleaded petrol. The unmanned fuel pod is located between the 'The Lake' camping area and the Ballyneety road reserve.

The site is in the Rural Zone, within which the proposed Service Station, where the total use area is below 150m², is subject to Code assessment and therefore will not require public notification.

The application is not considered properly made, as it is unclear from the application material whether the fuel pod is located in the road reserve or on the applicant's lot. Council is awaiting a response from the applicant regarding the location of the fuel pod.

The following application was approved under delegation 02 May 2024 and the decision notice was issued to the applicant soon thereafter. The applicant has a 20 business day Appeal Period within which they can file an appeal. At this stage, there has been no indication that the applicant will pursue this course. The Appeal Period for this application is expected to finish around 07 June 2024.

1.2	Council reference:	DA502324
	Application:	Development Application for a Building works assessable against the Planning Scheme for a Shed
	Property description:	9 Brigalow Street, Barcardine and formally described as Lot 13 on RY185
	Day application was made:	8 April 2024
	Category of assessment:	Code
	Public notification be required:	No
	Applicant:	Jenko and Sons Pty Ltd
	Decision:	02 May 2024

Status:	Appeal period
---------	---------------

The following customer requests were received since the last monthly report:

PLANNING ENQUIRIES			
Date received	Customer Details	Details of Enquiry	Status
18/04/24	Landowner	<p><u>Details of Enquiry</u> Council received a request regarding expansion of an existing caravan park.</p> <p><u>Planning details</u></p> <ul style="list-style-type: none"> The site is in the Township zone. <p><u>Advice given</u></p> <ul style="list-style-type: none"> The addition of sites or the inclusion of new land would be considered a Material change use and require a development application The development application would be a Code assessable development application for an extension to a Tourist Park. 	Closed
22/04/24	Business operator	<p><u>Details of Enquiry</u> Council received a request regarding an existing extractive industry.</p> <p><u>Planning details</u></p> <ul style="list-style-type: none"> The site is in the Rural zone. <p><u>Advice given</u></p> <ul style="list-style-type: none"> Council was advised that the use was a borrow pit An extractive industry for a borrow pit is accepted development in the Rural zone Accepted development means a development approval is not required to operate the use. 	Closed
03/05/24	Operator	<p><u>Details of Enquiry</u> Council received a request regarding works to a local heritage place.</p> <p><u>Planning details</u></p> <ul style="list-style-type: none"> The site is in the Community facilities zone. <p><u>Advice given</u></p> <ul style="list-style-type: none"> If the works only involved painting, there would be no requirement for a development application 	

PLANNING ENQUIRIES			
Date received	Customer Details	Details of Enquiry	Status
		<ul style="list-style-type: none"> • If the works involved a roof replacement it would require a development application • The development application would be a Code assessable development application for Building works • The development application would need to address the Heritage overlay code contained in the planning scheme. 	
PLANNING AND DEVELOPMENT CERTIFICATES			
Nil			
SURVEY PLAN APPROVALS			
17/04/24	Surveyor	Council received a request for survey plan endorsement relating to a recent Reconfiguring a lot approval.	

If Councillors would like further information about previous enquiries, please contact Tim O’Leary on tim@reelplanning.com.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.5.3
Subject Heading: Workplace Health and Safety Report
 Author and Title: Monica Ferreira, Administrative Support
 Classification: (if confidential)

Summary: From the Work Health and Safety Administration Support Officer, presenting a report on Council's Work Health and Safety.

Officer's Recommendation: That Council receive the report.

Background

The table and associated graphs below represent Barcaldine Regional Council incidents involving injuries to personnel reported from July 2023 through to the most recent reported incident date.

The correlated data indicates that across the region, body stressing has been the major contributor of injuries to employees followed by being hit by moving objects. The Workplace Health and Safety Department is working closely with Departmental Leaders, Managers and Supervisors to bring awareness of manual handling requirements to their workers through prestart conversations and during task allocation.

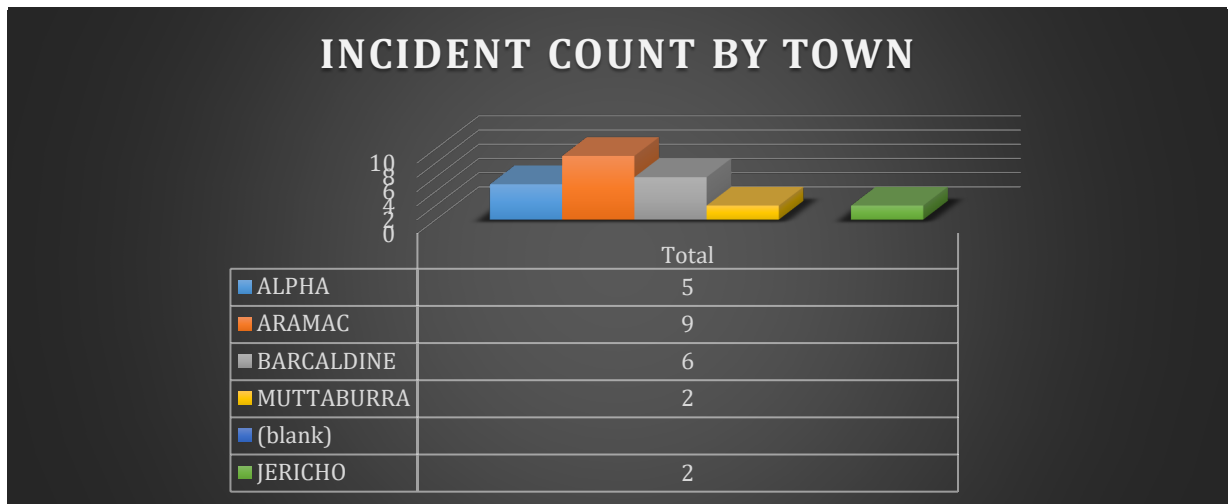
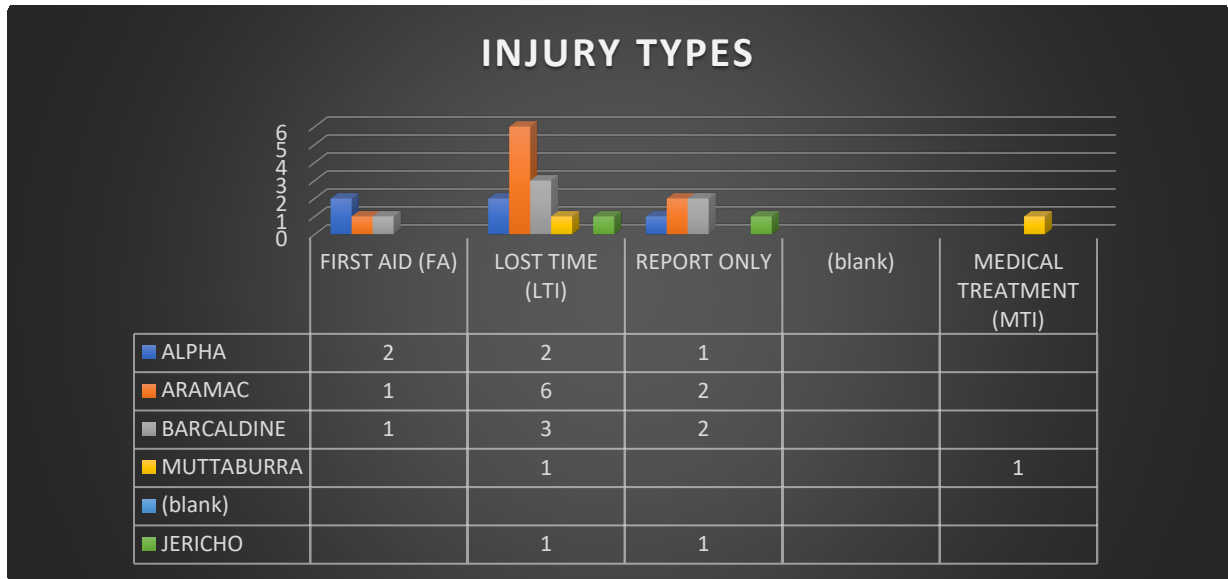
Personnel incidents reported 01/07/2023 – 07/05/2024

Date	Location	Outcomes	Injury Type
03/04/2024	Barcaldine	Injury	Lost Time incident
20/03/2024	Aramac	Injury	Lost Time Incident
19/03/2024	Barcaldine	Injury	Lost Time Incident
19/03/2024	Muttaburra	Injury	Medical Treatment
11/03/2024	Jericho	Non-Injury	Report Only
04/03/2024	Jericho	Injury	Lost Time Incident
15/02/2024	Aramac	Injury	Lost Time Incident
05/02/2024	Alpha	Injury	First Aid
29/01/2024	Aramac	Injury	Lost Time Incident
29/01/2024	Aramac	Injury	First Aid
24/01/2024	Aramac	Non-Injury	Report Only
22/01/2024	Aramac	Injury	Lost Time Incident
18/01/2024	Alpha	Injury	Report Only
12/12/2023	Barcaldine	Injury	Report Only
08/11/2023	Aramac	Injury	Lost Time Incident
03/11/2023	Barcaldine	Injury	Lost Time Incident
25/10/2023	Alpha	Injury	Lost Time Incident
28/09/2023	Aramac	Injury	Report Only

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

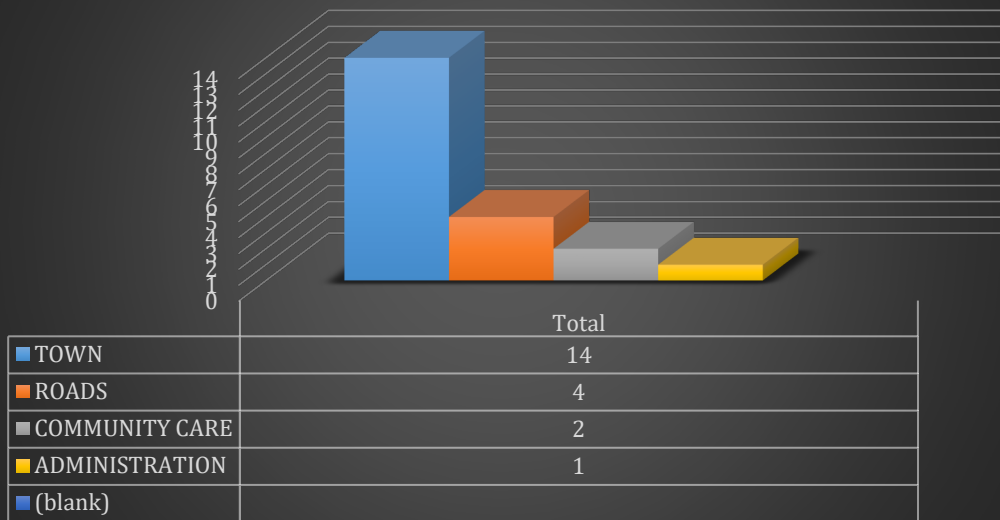
29/08/2023	Aramac	Injury	Lost Time Incident
18/08/2023	Alpha	Injury	Report Only
01/08/2023	Muttaborra	Injury	Lost Time Incident
31/07/2023	Barcaldine	Injury	First Aid
18/07/2023	Barcaldine	Injury	Report Only
07/07/2023	Alpha	Injury	First Aid

Incident graph 01/07/2023 – 07/05/2024

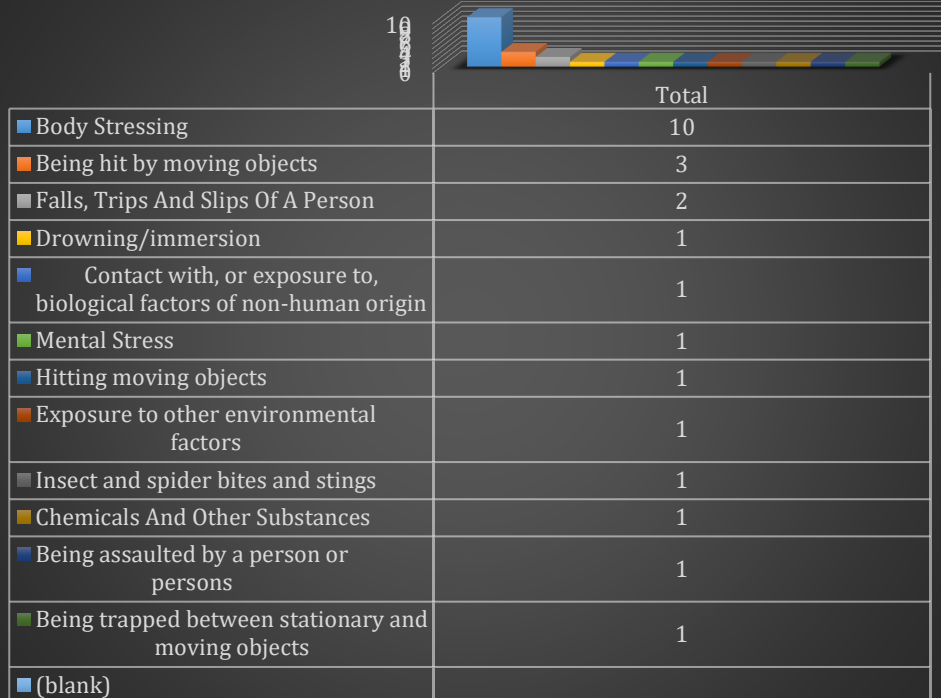


**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

INCIDENT DEPARTMENTS

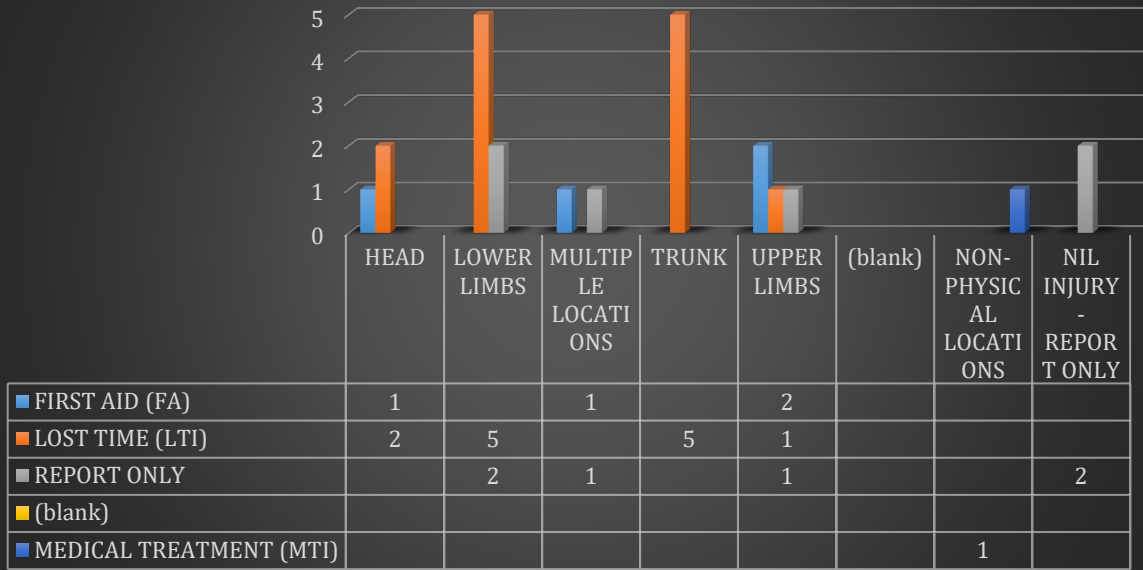


INCIDENT MECHANISM



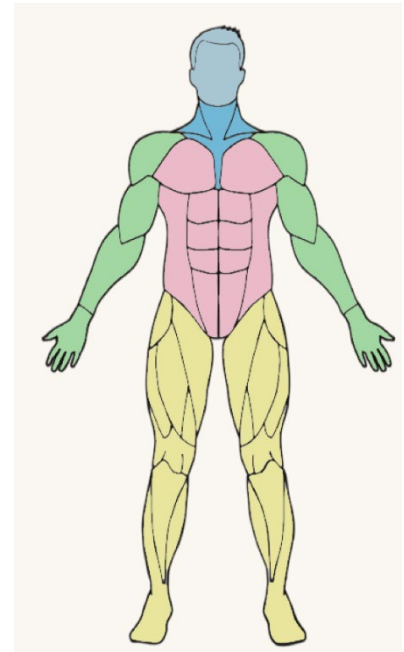
**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

INJURIES BY BODY LOCATION



Injuries by body location

HEAD	3
NECK	0
TRUNK	5
UPPER LIMBS	4
LOWER LIMBS	7
MULTIPLE LOCATIONS	2



The Workplace Health and Safety Department has been updating all Safety Working Method Statements and registers for the organisation. The Workplace Health and Safety Department is busy putting all evidence in Audit files and getting ready for the upcoming audit.

The Work Health and Safety Team continues to provide support to workers and officers; through communication, mentoring, guidance and advice.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Link to Corporate Plan

Theme 5: Governance

Consultation

- Chief Executive Officer
- Leadership Team
- Workers

Policy Implications

Implementation of Council Safety Management System documentation

Budget and Resource Implications

* Insurance claims

* Lost time injuries – Workers Compensation

Risk Implications

No major incidents

Asset Management Implications

Nil

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.5.4
Subject Heading: Environmental Health Officer Report
Author and Title: Shane Gray, Chief Executive Officer
Classification: (if confidential)

Summary: From the Chief Executive Officer, tabling the Environmental Health Officer Report for Councillor Information.

Officer's Recommendation: That Council receive the report.

All Council areas:

- Draft Food Business Application Form sent to all council areas for editing and approval, ongoing
- Inquiry sent to all Councils, regarding Public Pool water testing, referencing 'Subordinate Local Laws 1, Prescribed Activity/s'.

Instrument of appointment:

- Completed: Blackall, Barcardine, Longreach, Winton and Barcoo
- Requires signature: Boulia
- Waiting on reply: Diamantina.

Other Actions/Tasks:

- Organised personal computer files for job tasks - completed
- Revising Food Business Application Form - completed, waiting on approval
- Revising Food Business Inspection Form - completed.

Food Premises

Blackall:

- Food Safety Program assessment, as part of application - complete
- Food Safety Inspections were carried out, minor issues were noted and raised with operators
- Commercial Use of Roads (risk assessment and approvals)
- Edited Food Business Application Form (completed and approved)
- Emails and phone consultation.

Barcardine:

- Phone calls/emails
- Food Business Applications
- Conducted Inspections of Food Business, ongoing
- Assessed and approved Temporary Food Licenses
- Edited Inspection Proforma, current
- Information/letter - operating without a Food License
- Emails and phone consultation.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Diamantina:

- Advise given regarding food related information document
- Assessed and approved Temporary Food Licenses
- Information/letter – operating without a Food License
- Emails and phone consultation.

Barcoo:

- Edited Inspection Proforma, current
- Food Business Application Proforma, edited and approved.

Longreach:

- Emails and phone consultation
- Edited Inspection Proforma, current
- Conducted inspections of Food Business, ongoing
- Complaint.

Boulia: Emails.

Environmental Management/Public Health

Blackall:

- Information request sent to D.E.S. regarding resources for waste facilities. Response received, link to grants – no grants currently available, no resources available.
- Asbestos Factsheet – draft stage.

Boulia: Disaster management meeting.

Link to Corporate Plan

Theme 5: Governance

Consultation (internal/external)

- Environmental Health Officer
- Remote Area Planning and Development Board

Policy Implications – Nil

Budget and Resource Implications – Nil

Risk Management Implications

Low risk – information report only

Asset Management Implications – Nil

Legal Implications – Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.5.5
Subject Heading: Q3 Review – Annual Operational Plan
Author and Title: Shane Gray, Chief Executive Officer
Classification: (if confidential)

Summary: From the Chief Executive Officer, presenting the third quarter progress report on the implementation of the Annual Operational Plan.

Officer's Recommendation: That Council receive the report out of session.

Background

Section 174 of the Local Government Regulation 2012, requires the Chief Executive Officer to present Council with an assessment of progress towards implementing the Annual Operational Plan each quarter.

The report for the period ending 31 March 2024 will be tabled at the Council Meeting.

The report should be read in conjunction with the project progress report and financial statements.

Link to Corporate Plan

Theme 5: Governance

We will have a safe, engaged, proud and performing council and workforce that is inclusive, innovative, ethical and trusted by all levels of government.

Consultation

- District Managers
- Finance Manager

Policy Implications

Nil

Budget and Resource Implications

Nil

Risk Implications

Receive report only

Asset Management Implications

Nil

Legal Implications

Compliance with s174 of Local Government Regulation 2012

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.6.1
Subject Heading: Mayor's Information Report
 Author and Title: Councillor Rob Chandler, Mayor
 Classification: (if confidential)

Summary: From the Mayor, tabling his information report to Council.

Officer's Recommendation: That Council receive the report.

TOPIC	ACTIVITY
Meetings	<ul style="list-style-type: none"> • Council works • Regional Area Development Board • Barcaldine Renewable Energy Zone • Community University Centre • Central West Area Fire Management Group • Integrated Care and Commissioning Project • Urban Water Risk Assessment • Department of Transport and Main Roads • Outback Futures • Qld Reconstruction Authority
Events	<ul style="list-style-type: none"> • ANZAC Day Services in Barcaldine • Ride West • Tree of Knowledge Festival
Workshops	<ul style="list-style-type: none"> • Councillor's • Budget

Link to Corporate Plan

Theme 5: Governance

Consultation (internal/external) - Nil

Policy Implications - Nil

Budget and Resource Implications - Nil

Risk Management Implications - Low

Asset Management Implications - Nil

Legal Implications - Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.6.2
Subject Heading: Chief Executive Officer's Information Report
Author and Title: Shane Gray, Chief Executive Officer
Classification: (if confidential)

Summary: From the Chief Executive Officer, tabling his information Report to Council.

Officer's Recommendation: That Council receive the report out of session.

Link to Corporate Plan

Theme 5: Governance

Consultation (internal/external)

Nil

Policy Implications

Nil

Budget and Resource Implications

Nil

Risk Management Implications

Information report only

Asset Management Implications

Nil

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.6.3
Subject Heading: Alpha/Jericho District Report
 Author and Title: Karyn Coomber, District Manager
 Classification: (if confidential)

Summary: This report provides an update on the Council activities that have occurred over the last month, in and around the Alpha and Jericho District.

Officer's Recommendation: That Council receive the report.

Background

This report has been prepared for the purpose of providing Councillors and the community with a summary of the operational activity currently across our region. This report focuses on the area of Alpha and Jericho. Please see the table below for key activities that have occurred, in progress or now complete.

Community Events, Donations and Support	
Anglican Church	Hoy and Cent Sale.
Alpha Men's Shed	Checked in with the gentlemen at Alpha Men's Shed. Working with them to reposition the current roll-a-door on the bottles/can shed to the opposite side. This will protect the netball court surface as they won't need to drive on that side of the shed. They have also sourced a donation to place a concrete slab (3m x 9m) on the northern side of the shed.
Project Management	
Jericho Automated Teller Machine (ATM)	The ATM has been installed in Jericho. Waiting on NEXT to activate the ATM and then the cashing of the machine.
ANZAC Park Upgrade	The first phase of this upgrade has been completed.
Alpha Showground Arena Lights	The new lights should arrive in Emerald this week. Installation should be completed by the end of the month or possibly by the Alpha Show. Old lights will be repurposed at another facility.
Alpha and Jericho Pools	We received only one tender for the operation of both Alpha and Jericho Pools. Currently reviewing the tender documentation as well as looking at other options (Council run). This will be presented to Council at the June Meeting.
Operational Management	
C&K Jellybeans	Final inspections have been completed at the Jellybeans Centre and everything is in order. Currently reviewing the requirements

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

	for the daycare facility for Alpha prior to advertising for an operator to run the facility.
Housing	Available housing: <ul style="list-style-type: none"> • Three bedroom house – Alpha • Two bedroom unit – Alpha • One bedroom unit – Jericho.
Jericho Drive-in	Jericho Tourism have taken over the running of the Jericho Drive-in. Movies will commence in the next few weeks.
Meetings/Trainings	
Anthony Ottaway	Key Business Initiatives and Key Performance Indicators Workshop.
Human Resources	Regular catch up with Human Resources.
Finance	Regular catch up with Finance.

Link to Corporate Plan

Theme 5: Governance

Consultation (internal/external)

As above

Policy Implications

Nil

Budget and Resource Implications

Nil

Risk Management Implications

Nil – information report only

Asset Management Implications

Nil

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.6.4
Subject Heading: Aramac/Muttaborra District Report
 Author and Title: Paula Coulton, District Manager
 Classification: (if confidential) N/A

Summary: This report provides an update on the Council activities that have occurred over the last month, in and around the Aramac and Muttaborra District.


Officer’s Recommendation: That Council receive the report.

Background

This report has been prepared for the purposes of providing Councillors and the community with a summary of the operational activity currently occurring across our region. This report focuses on the area of Muttaborra and Aramac. Please see the table below for key activities that have occurred, in progress or now complete.

Community Events, Donations and Support	
Aramac Race Club	Request for assistance – Aramac Races – separate report.
Muttaborra Amateur Turf Club	Request for assistance – Muttaborra Races – separate report.
Aramac Community Development Association	Request for assistance – Aramac Town Reunion – separate report.
Aramac Bowls Club	Seeking permission to erect a shed on Council land – separate report.
Aramac Bowls Club	\$500 cash donation towards Triples weekend.
Muttaborra Stock Show	Seeking Council’s support by providing a stall at the annual Stock Show.
Muttaborra Sculpture Committee	Traffic Management Plan completed. Committee to lodge with Department of Main Roads. Council to support by erecting and removing of signs for the road closure over the festival weekend.
Project Management	
2023-2024	Local Roads and Community Infrastructure Program (LRCIP) Projects
Aramac Camp Ground	Completed.
Sculpture Trail Toilet	Single toilet to be located at Grayrock Reserve to commence construction late April 2024. Toilet cleaning to go out to contract, Council to cover costs. Maintenance will be carried out two times a week in heavy tourist season and once a week or as required during summer. Costs approximately \$100 per clean. All consumables provided by Council.
2023-2024	Capital Works

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

ANZAC Memorial Enhancement Program	<p>Landscaping to be completed. Looks amazing.</p> 
Aramac Town Hall Bathroom Upgrade	Contract carpenter engaged. Materials have been ordered. Carpenter currently on leave.
Aramac Camping and Recreation Ground (site extension)	As above LRCIP project – completed.
Operational Management	
Outings	Soft opening of ANZAC Memorial - ANZAC Day in Aramac, various events in Barcaldine over May Day.
Meetings/Training	Corporate Financial Services meeting, Human Resources meeting, Envisio, Civica presentation, ReadyTek presentation.
Housing	<ul style="list-style-type: none"> • Muttaborra 0 vacancies. • Aramac seven vacancies – four houses, three units (currently recruiting).
Library/Information Centre	<ul style="list-style-type: none"> • 134 locals, 81 tourists. • Slow start to tourist season. • A few changes to the Harry Redford Gallery with the digitalisation of the photographs and new shelving.
Tourism Guide - Muttaborra	Council has committed to providing a Tourist Guide since 2021 during peak tourist season. This service is offered for approximately three months, depending on need. A Council staff member provides two hours per day/9 day fortnight – 10am to 12. Volunteers run the museums for all other times and days of the week.
Muttaborra Hall	Water flooding in hall – investigation found too many soap suds being used and coming up through the floor.
Swimming Pools	<ul style="list-style-type: none"> • Aramac Pool closed for the season. • Muttaborra Pool is currently closed and will reopen in May with new ‘Winter’ hours to utilise the heated spa.
Carpenter (contractor)	On leave.
Rural Lands Officer/Local Laws	<ul style="list-style-type: none"> • Currently studying Certificate IV in Investigations through Peak Services. • Spraying stock routes, ongoing. • Spraying town area, ongoing. • Thirty cattle agisted on Driftway Reserve for 28 days. • Aramac common muster completed, 43 cattle sold including one bull. Looking to purchase new bull later this year.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

	<ul style="list-style-type: none"> • Horse muster on Aramac common to be conducted in the next month. <p>Stock Routes Capital works projects</p> <ul style="list-style-type: none"> • Kellys Dam – new pump installed, completed. • Little Sardine – enhancement project, completed, Form 3 submitted. • Mildura - enhancement project, near completion. • Form 2 completed for Murdering Dam capital works. • Murdering Dam to be desilted after June 2024 due to budget constraints.
Risk Assessment	
Risk Assessment	<ul style="list-style-type: none"> • 1080 baiting risk assessments. • Stock Route Management risk assessments. • Spraying of town area risk assessment.
Relationship Building	
Aramac Community Development Association	Discussions regarding the Aramac Town reunion which is planned to take place in August.

Link to Corporate Plan

Theme 5: Governance

Consultation (internal/external)

As above

Policy Implications

Nil

Budget and Resource Implications

Nil

Risk Management Implications

Nil

Asset Management Implications

Nil

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.6.5
Subject Heading: Barcaldine District Report
 Author and Title: Jenny Lawrence, District Manager
 Classification: (if confidential)

Summary: This report provides an update on the Council activities that have occurred over the last month in and around the Barcaldine District.

Officer’s Recommendation: That Council receive the report.

Background

This report has been prepared for the purposes of providing Councillors and the community with a summary of the operational activity currently occurring across our region. This report focuses on the area of Barcaldine. Please see the table below for key activities that have occurred, in progress or now complete.

Quote: Recognise that every interaction you have is an opportunity to make a positive impact on others” – Shep Hyken.

Community Events, Donations and Support	
	Nil since last meeting.
Project Management	
Capital Works Projects 2022-23	
Swimming Pool Upgrade W4Q	Painting of pool awarded with work commenced 7 May, to be completed by 30 June.
Showground Upgrades – Toilets/Grandstand LRCIP	Completed.
Administration Office Upgrades	Some minor works have been carried out to increase office space.
Capital Works Projects 2023-24	
Barcaldine Rec Park Stage 3	Tenders have closed for funded works, evaluation process is progressing.
Barcaldine Goods Shed Upgrade	Completed.
Barcaldine Pool BBQ and Tables	Completed.

BARCALDINE REGIONAL COUNCIL
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Barcaldine Pool Canteen Renewal	Completed.
Barcaldine Showground Fence	Project withdrawn, work to be scoped for 2024-2025 budget.
Barcaldine Pool Cleaner	Completed.
Cemetery Shoring Equipment	Completed.
Special Operating Projects 2023-24	
Barcaldine Rec Park Drainage	Completed.
Masterplans Rec Park and Showground	Plans as presented to be adopted by Council.
Returned Services League Memorial	Completed.
Operational Management	
Tourist Information Centre	Volunteers are opening the centre on weekends. May Day weekend saw more visitors in town.
Sixty & Better	Separate report.
Library	Librarians attended State Library workshop in Winton.
Rural Lands Officer and Local Laws	<ul style="list-style-type: none"> - Regular checks of Barcy Red tracks. - Spraying of weeds on town common and stock routes. - Check damaged fence, repairs to be organised. - Checking bug released on prickly acacia trees. - Representatives from Longreach Regional Council sprayed sticky florestina along Blackall Road. - Checking of report of fire on town common, weekend of 27-28 April. - Baiting to commence week of 13 May. <p>Local Laws</p> <ul style="list-style-type: none"> - Checking around town for overgrown and unsightly properties, logging photos in teams. Letters issued to owners. - Impounded dog. - Checking complaints re wandering dogs.
Carpenter	<ul style="list-style-type: none"> - Completed concrete works - Box Street kerb and channel. - Installed partitions in office. - Minor repair works in office. - Carpenter and apprentice on leave.
Meetings/Training	<ul style="list-style-type: none"> - Completed non-accredited TAFE project management fundamentals course – four days. - Fortnightly check-in meetings with Human Resources. - Corporate/Finance regular meeting.

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

	<ul style="list-style-type: none"> - Fortnightly check-in with direct manager. - Weekly meetings with Rural Lands Officer and carpenter to discuss work schedules/plans. - Budget review meeting with manager. - Review of tenders for grant funded works Barcy Rec Park. - World War I Memorial clock celebration meetings. - Enterprise System demonstration workshops. - Monthly check-in with department on progress of funded works. - Central West Area Fire Management meeting - TEAMS. - Workshop on operational plan. - Council entered float in May Day parade and were successful in winning a prize.
Parks and Gardens	Keep in regular contact with Town Supervisor to discuss/report any work needed in town streets and parks and gardens. Work with supervisor to ensure expectations of community are met. Have spoken to acting town supervisor re planting of flowers in garden beds and tidying up dead plants from centre plots on Oak Street.
Pool	Pool has closed for the season. Lessee emptied pool in preparation for painting work.
Barcaldine Showground/ Racecourse	Successful race meeting held over the festival weekend with a large crowd in attendance. Representative, originally involved in installation of turf, from Racing Qld visited and spoke with caretaker on the maintenance of track. Sporting oval was a little dry due to issues with pump, working now and regular watering to revive. Have spoken to acting town supervisor on getting some colour/flowers planted in garden beds at showground.
Barcaldine Rec Park	Weed treatment was carried out as scheduled, attended site induction. Park has remained closed to all water activities until water testing has been completed.
Relationships Building	
ANZAC Day	Participated in ANZAC Day march.
Ride West	Attended lunch in the park with participants.
Tree of Knowledge Festival	Attended events over the weekend. Volunteered at some events.

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**



BARCALDINE 60 & BETTER PROGRAM

REPORT TO

BARCALDINE REGIONAL COUNCIL

FOR MEETING MAY 2024

- 1. Activities:** average numbers for group activities for April – based on people signing the attendance book and coordinator’s notes.

Tai Chi	Exercises	Croquet	Meeting	Hoy Bingo	Morning Tea	Talks
7	4	5	12	14 10	11	8 17

2. Water Safety for Older Adults. The swimming trainer coming to Blackall in September is unable to do a Grey Medallions course. There are other courses available and I'll look for an alternative.

3. 30 Years of 60 & Better. The date for the informal lunch has changed to 4 June due to key personalities being unable to attend on 14 May. This lunch is for those who attended or were associated with 60 & Better in its infancy and for current participants. It is intended as a quiet recognition of the evolution of the program. The Mayor, Chief Executive Officer and District Manager (Barcaldine) will be asked to attend. A larger celebration will be organised for during Senior’s Month (October). If there is sufficient interest and there are enough willing performers, we’ll have a concert. Councillors are invited to join us for morning tea before the concert and to perform at the concert. I’ve asked if anyone is interested in playing marimbas but have not had any response yet.

4. Cent Sale. The Cent Sale is set for Saturday 18 May at Barcaldine Town Hall. We’ve kept charges to those of past years. While the event does raise funds for the committee, the main aim is to encourage people to come out and enjoy the company of others. The small working group of older people relies on the physical presence of families and friends to run the event.

5. Coordinator’s Leave. I am taking leave from 22 May to 31 May 2024.

Jean Williams

**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

Link to Corporate Plan

Theme 1: Community

Theme 5: Governance

Consultation (internal/external)

District Manager – Barcaldine

Policy Implications

Nil

Budget and Resource Implications

Nil

Risk Management Implications

Nil

Asset Management Implications

Nil

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024
Item Number: 3.6.6
Subject Heading: Community Engagement Coordinator
 Author and Title: Lilli Kay, Community Engagement Coordinator
 Classification: (if confidential)

Summary: From the Community Engagement Coordinator, submitting the Information Report.





Officer’s Recommendation: That Council receive the report.

Events	
ANZAC Day	Attendance was up considerably from last year at both the dawn service and street march in Barcaldine, with hundreds attending both ceremonies. Gun fire breakfast at the Shakespeare Hotel and the Two Up at the Railway Hotel both proved popular venues for the community.
Alpha Rodeo	Attended the Alpha Rodeo on 27 April, good crowd in attendance with competitors coming from right around the state to compete - a successful event.
Educational Bursaries	There were three successful applicants chosen to receive the 2024 Barcaldine Regional Council Educational Bursaries. These were Meg Arnold, Ella Counsell and Scarlett Hunt. All winners have been advised and now need to submit their paperwork to receive the first half of the bursary with the remainder being paid at the successful conclusion of the 2024 tertiary year.
Pop Up Shop	During April and May the old Artesian Originals building has been transformed to be used for a number of meetings, the first in April being consultation with members of the community regarding Regional Arts Development Fund applications. The shop will revert to being more small business focussed during May ‘Small Business Month’.
Tree of Knowledge Festival	The 2024 Tree of Knowledge Festival brought huge numbers of visitors to town over the four days. Numbers are not known currently but it is expected that it will beat last year’s figures.
Work in Progress	
100-Year Clock Commemoration	Organisation for the ceremony is proceeding well and there has been confirmation of eight Light Horse that will be in attendance for the official ceremony at the clock. Flyer has been on Facebook and mailing lists and invitations going out in the coming week.
Small Business Month in May	Sunset Small Business Month Networking Dinner has been organised for Friday 17 May 2024 at 5.45pm for 6pm start. Stephanie Tickle; Director of Small Business Engagement, Priority Industries and Initiatives from Department of Employment, Small Business and Training will be


**BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024**

	attending. Business owners have been approached but venue has a maximum capacity of 30, so numbers will fill fast.
May Millinery Workshop	Alpha Millinery workshop numbers have stalled so additional promotion has been needed to encourage participation.
Upcoming Events	Promotion continuing for plenty of upcoming events including Roald Dahls The Twits, Qld Opera in May and Melbourne International Comedy Festival in June.
Thank You Cards	Sourced selection of thank you cards at the Mayor's request.

Tourism

Facebook	<p>Explore the Barcaldine Region Facebook page has grown with 122 followers and also receiving assistance from Outback Queensland Tourism. This will grow more as tourists arrive and there is more content received from the other towns and with the tourists.</p> <p>Page Overview Followers: 122 Create a post</p> <ul style="list-style-type: none">  Post reach ⓘ  Post Engagement ⓘ  New Page likes ⓘ  New followers ⓘ

Social Media

Council Facebook	<p>Audience continues to grow this year as per the below.</p> <div style="border: 1px solid #ccc; padding: 5px;"> <p>Ad account: Lilli Kay 6004501539335 This</p> <p>Overview</p> <p>Performance</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid #0070C0; padding: 5px;">Reach ⓘ 249.1K ↑ 11%</td> <td style="padding: 5px;">Content interactions ⓘ 10.5K ↓ 38.7%</td> <td style="padding: 5px;">Followers ⓘ Lifetime 4.6K</td> <td style="padding: 5px;">Link clicks ⓘ 508 ↓ 49.9%</td> <td style="padding: 5px;">Minutes ⓘ 2.7</td> </tr> </table>  <p align="center">— Reach — From organic — From ads</p> </div>	Reach ⓘ 249.1K ↑ 11%	Content interactions ⓘ 10.5K ↓ 38.7%	Followers ⓘ Lifetime 4.6K	Link clicks ⓘ 508 ↓ 49.9%	Minutes ⓘ 2.7
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BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Regional Arts Development Fund (RADF) program									
RADF Application	There were no RADF applications received this month.								
RADF Update	There have been two applications for the 2024-2026 RADF Committee. An advertisement is currently on radio during May, also in the Gazette and newsletters seeking interest across the region. All applicants to be forwarded to Council June meeting for final decision.								
2024 RADF	Considerable time spent on the 2024-2025 RADF funding for the region. Deadline of 2 May 2024.								
Council Relations									
Meetings	<ul style="list-style-type: none"> • Clock Commemoration Meetings on Fridays at Returned Services League • RADF Community Engagement meetings in April 2024 • Small Business Friendly meetings with new businesses to encourage participation. 								
Media	Radio advertisement prepared for Barcaldine Rec Park closure.								
Why Leave Town Gift Cards Updated	<p>For the month of April, seven cards were loaded at a value of \$1,610. 46 cards were redeemed to a value of \$3,725.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Total cards loaded</th> <th style="width: 25%;">Total load value</th> <th style="width: 25%;">Total redemptions</th> <th style="width: 25%;">Total unredeemed funds</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">597</td> <td style="text-align: center;">\$71,130</td> <td style="text-align: center;">\$702</td> <td style="text-align: center;">\$20,480</td> </tr> </tbody> </table>	Total cards loaded	Total load value	Total redemptions	Total unredeemed funds	597	\$71,130	\$702	\$20,480
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Link to Corporate Plan

Theme 1: Community

Theme 4: Economy

Consultation (internal/external)

As noted above

Policy Implications - Nil

Budget and Resource Implications - Nil

Risk Implications

Low risk – report of activities only

Asset Management Implications

Nil

Legal Implications

Nil

BARCALDINE REGIONAL COUNCIL
AGENDA FOR GENERAL MEETING 13 MAY 2024

Council Meeting Date: 13 May 2024

Item Number: 4.1

Subject Heading: Questions on notice

Author and Title: Shane Gray, Chief Executive Officer

Classification: (if confidential)