



A MESSAGE FROM THE MAYOR

It is fast becoming a cliché to say that it's hard to believe another 12 months have passed. In the seemingly never ending quest for a work life balance, for a decent season, for a "normal" year, life seems to throw us even more complexity and at times adversity. This year has seen significant increases in tourism visitors demand which has been fantastic, although at times a little overwhelming for understaffed small businesses.

Mixed rainfall has meant a patchy season for our agricultural producers, allowing some to capitalise on record prices, whilst others look on, almost beyond praying for a decent season. An early start to summer has been great where it's fallen but still there are significant areas waiting their first decent drop.

I'd like to save my closing comments for 2022 for our staff and in particular our road construction crews who have collectively achieved extraordinary feats in 2021. Almost impossible completion dates were placed upon them to undertake federal and state funded road upgrade programs, yet our crews have proven their

skill and tenacity as they stood up and finished our final job this week. Well done and a sincere thank you to each and every one of you. This remarkable feat has seen our future road upgrades secured with the key criteria to unlock the next round of funding being achieved. I hope that the crews, along with all of the Barcardine Regional Council residents find some time to have a relaxing break over the Christmas and New Year period.

From my wife Sarah and the kids Ryan, Tia and Kacee; Merry Christmas to you all and I look forward to working with you all in 2022.

Sean Dillon
Mayor

CHRISTMAS SHUTDOWN DATES

Residents are advised of the following Barcardine Regional Council shutdowns over the Christmas and New Year period:

- Administration Offices, excluding the Alpha Administration Office, from 12.30pm on Thursday 23 December 2021 and reopening on Tuesday 4 January 2022, with only essential staff working between these dates. The Alpha Administration Office will be closed from 12.30pm on Friday 17 December 2021 and reopening on Tuesday 4 January 2022.
- Council Depots from 12.30pm on Thursday 16 December 2021 and reopening on Monday 17 January 2022, with only essential staff working between these dates.

Any emergencies during the Administration shutdown should be directed to 07 4651 5600.

For any further information on a matter raised in the Galilee Gazette or to obtain forms, please contact your local Council Administration Office or visit the Council website.

CONTACT US

BARCALDINE: 71 Ash Street | 07 4651 5600

www.barcardinerc.qld.gov.au

ALPHA: 43 Dryden Street | 07 4985 1166

ARAMAC: 35 Gordon Street | 07 4652 9900

council@barc.qld.gov.au

JERICHO: 8 Darwin Street | 07 4651 4129

MUTTABURRA: 20 Bruford Street | 07 4658 7191

PO Box 191, Barcardine QLD 4725

DISCLAIMER: The information is believed to be accurate and reliable and it must be understood that no liability can be accepted for any error or omission.



CHRISTMAS CHEER

Thank you to all the business houses who have displayed their Pallet Christmas Tree. Some very creative ideas have been showcased and thank you for helping to spread the Christmas cheer.

The giant Christmas tree is up and decorated at the Aramac Administration Office, the nativity scene is also on display in the Council Boardroom window and Christmas lights are twinkling all around town.

GENERAL MEETING DATES

In accordance with Section 254B of the Local Government Regulation 2012 notice is hereby given for the following meetings of Council:

- Tuesday 18 January 2022
- Tuesday 15 February 2022
- Tuesday 15 March 2022
- Tuesday 12 April 2022
- Tuesday 17 May 2022
- Tuesday 14 June 2022 (budget adoption)
- Tuesday 12 July 2022
- Tuesday 16 August 2022
- Tuesday 13 September 2022
- Tuesday 11 October 2022
- Tuesday 15 November 2022
- Tuesday 6 December 2022

All meetings are scheduled to start at 8.30am and will be held at the Barcaldine Council Chambers.

The minutes will be available as soon as possible afterwards and video recordings of the meeting will also be available on Council's website.



OVERVIEW OF COUNCIL MEETING

Below is an overview of the Council Meeting held on Tuesday 9 November 2021.

- **Tender – Flood Damage Package 11:** Council accepted the tender from Michael Horman Transport Pty Ltd for the completion of Flood Damage Package 11 works for an amount of \$697,001.30 (excluding GST).
- **Tender – Flood Damage Package 12:** Council accepted the tender from Michael Horman Transport Pty Ltd for the completion of Flood Damage Package 12 works for an amount of \$817,257.03 (excluding GST).
- **Sale of Property – 67 Elm Street, Barcaldine:** Council agreed to sell, by auction, the property at 67 Elm Street, Barcaldine.
- **Electricity Supply Reliability:** Council commences an advocacy campaign to secure a reliable electricity supply.
- **Principal Cycle Network Plan:** Council receives the Action Plan for consultation prior to endorsement at the December meeting of Council.
- **Inquiry into the Independent Assessor:** Council authorises the Acting Chief Executive Officer to provide assistance to Barcaldine Regional Council/ Councillors with a submission to the Inquiry.
- **Tender – 7 Gordon Street, Aramac:** Council agreed to sell L5 SPI52777, 7 Gordon Street, Aramac to Juanita Brown for the sum of \$4,000.
- **Aramac Showground Amenities:** Council agreed to accept the offer of \$5,000 from Tanya James and Nathan Dickson for the sale and removal of the amenities building located at the Aramac Showground.
- **Request for Donation – Rotary Club of Barcaldine Incorporated:** Council agrees to provide a cash donation of \$2,000 plus tables, chairs and one generator to the Rotary Club of Barcaldine Incorporated to host a Barcy Xmas Party on 4 December 2021.

Below is an overview of the Council Meeting held on Tuesday 7 December 2021.

- **Barcaldine Renewable Energy Zone Joint Venture – Due Diligence Report:** Council receives the report and that Council invests \$1 million in the Barcaldine Renewable Energy Zone Joint Venture on the condition that:
 - a. The project receives the Qld State Government's approval for the amount of funding requested and
 - b. Other necessary approvals being in place and
 - c. Legal business structures will need to reflect Barcaldine Regional Council as the preferential shareholder with first call on returning its initial investment; and
 - d. Any additional government grants being approved for initial capital development that is considered essential.
- **Annual Report:** Council adopts the Barcaldine Regional Council 2021 Annual Report, including the audited financial statements and the community financial report for the year ending 30 June 2021.
- **Cultural Policy:** Council adopts the new Policy.
- **Personal Appearance and Protection Policy:** Council adopts the amended Policy.
- **Tender – Bitumen Supply for Barcaldine-Aramac Road:** Council awards the tender to Boral Resources (QLD) Pty Ltd, for the price of \$329,006.73.
- **Corporate Risk Register:** Council adopts the revised Barcaldine Regional Council Corporate Risk Register.
- **Local Government Sustainability Framework:** Council endorses the submission.
- **Local Disaster Management Plan:** Council adopts the Plan.
- **Tender – Truck Replacement – Aramac:** Council agrees to purchase one Hino truck and water tank from Milne Bros Equipment, for the price of \$274,545.45 (excluding GST) under a LocalBuy arrangement.
- **Waratah Coal – Call In Submission:** Council endorses the actions of the Acting Chief Executive Officer in providing a submission, including the draft Infrastructure Agreement, to the Deputy Premier on the proposed call in notice for the Waratah Coal power station development application.
- **Barcaldine Rec Park – Operational Plan:** Council adopts the Barcaldine Rec Park Operational Plan and authorises the Acting Chief Executive Officer to allow commencement of activities at the Rec Park.
- **Request for Sponsorship – Barrels 4 a Cause:** Council agrees to sponsor the Barrels 4 A Cause event in Aramac to the value of \$500.00, plus in-kind support.
- **Community Housing Proposal:** Council agrees to increase its offer to the Department of Communities to \$280,000 for the purchase of the remaining 22 housing units managed by Council in Aramac, Alpha and Jericho.
- **Men's Shed – Muttaborra:** Council agrees to sell the Muttaborra Men's Shed, 34 Edkins Street, Muttaborra by tender.
- **Request for Donation – Barcaldine Amateur Swimming Club Inc.:** Council agrees to provide a donation of free hire of the Council bus to the value of \$686.40, to Barcaldine Amateur Swimming Club Incorporated, to travel to Emu Park to attend a swim camp.
- **2022 Barcaldine Tree of Knowledge Festival:** Council supports the 2022 Barcaldine Tree of Knowledge Festival and subsequent festivals with support to the community groups who hold the events and promotion, but does not oversee the coordination and delivery of the weekend.
- **Local Ambulance Committee Funds:** Council lobby the Health Minister to allow Local Ambulance Committees some discretion on funds raised in their communities.

For full Council minutes or to watch the video of the meeting, please visit www.barcaldinerc.qld.gov.au.

NOTICE TO RATE AND DEBTOR PAYERS

If you are finding it difficult to make payments on your rates or other Council fees and charges, please know that there are options available. Council offers ratepayers the opportunity to 'Pay rates by instalments'. Instalments can be made on a weekly, fortnightly or monthly basis to help ease the amount owing when rates notices are due. Forms can be found on Council's website. If you would like more information in regards to this matter, please contact your nearest Administration Office.



ALPHA LIBRARY TEMPORARY CLOSURE

The Alpha Library is temporarily closed in preparation for the library's move to the Alpha BOQ building. Works for this operation will be taking place over the next few weeks. In the meantime, please contact the Alpha Administration Office if you have any questions.

RECOGNITION OF THE FORMER COUNCILLORS

At the Seniors Christmas Luncheon on Tuesday 7 December 2021, Council took the opportunity to acknowledge our former Councillors – Rob Chandler, Jenni Gray and Garry Bettiens. With a combined 46 years of service to local government, we thank them for all their years of dedicated service and support to the community.

There is a short video available of the presentation which can be viewed by visiting Council's website.



L-R: Deb Chandler, Rob Chandler and Garry Bettiens.



NEW ENTRANCE MURAL

Alpha District Tourism & Development Association was extra lucky to receive some unexpected grant funding money from Red Ridge Interior which was able to assist with getting Sauce Studios to paint a new mural at the Alpha entrance from Emerald which replaced the Centenary Federation Mural. While Sauce Studios was in Alpha, he designed and painted a new mural on the toilet block located at Settlers Park. Thank you to Sauce Studios, LucyAnn Artistry and Red Ridge Interior for coming out to Alpha and brightening up the town.



BARCALDINE REC PARK

The gates are open for you to enjoy the Barcaldine Rec Park. The facility will be open seven days a week with free entry. There are no lifeguards on duty. Enter at your risk.

Hours of operation

- Weekdays: Prior to 12.00pm nonmotorised boats only, 12.00pm to 6.00pm motorised and nonmotorised boats allowed
- Weekends and public holidays: 7.00am to 6.00pm motorised and nonmotorised boats allowed
- Non powered activities may occur in seasonal daylight hours on the lake.

The Operational Plan for the Barcaldine Rec Park is available on the Council's website. You are encouraged to read the document for important information on using the facility.

An official opening will be planned for 2022.



INTRODUCING WHY LEAVE TOWN GIFT CARDS

Looking for a gift idea for a family member, friend or colleague, why not purchase a gift card for them to spend within the Barcaldine region at participating stores. By visiting a Load Up Store you can place \$10.00 to \$1,000.00 on to a card. Then it is simple as an EFTPOS transaction and you can spend the money at multiple stores up to your limit. You can even register your gift card or check the balance at <https://www.whyleavetown.com/>.

You can use them at so many local businesses! Visit the Why Leave town website to see all the business registered to participate.

For businesses not registered for the program but would like to join, please contact the Community Engagement Coordinator on 07 4651 5612. Please note, the gift cards are not compatible with Square devices at this stage. However, you can still register for the program and you will be contacted when a solution has been determined.

Load Up Stores

- Alpha Administration Office
- Barcaldine Administration Office
- Barcaldine Visitor Information Centre
- Aramac Administration Office
- Muttaborra Administration Office



JERICO'S VARIETY BASH PIT STOP

On Sunday 7 November 2021, Jericho was the pit stop for the night for The Variety Bash adventure. The rally started in Longreach and finishes at Fraser Island.

About the Variety Bash, it is roughly a 10 day trip taking 30+ year old vehicles on various bitumen or dirt tracks, raising funds for kids who are sick, disadvantaged or have a disability.



ALPHA DIP YARDS

Last month, work was completed on the double decker loading ramp at the Alpha Dip Yard. The works included a new set of stairs from the top loading ramp to the ground, handrails going down the ramp, two new gates and a few other minor safety adjustments.



Rural Aid volunteers using the newly installed Disc Golf at Settlers Park.

RURAL AID PROJECT

Alpha has had a team of volunteers from Rural Aid making cosmetic improvements to existing buildings, parks, gardens and equipment. Some of the improvements include painting items at the Alpha Cemetery, painting the rest of the exterior at the Golf Club, painting the footbridge at the park, installing the Frisbee Golf game at Settlers Park and helping other groups around town.

The Alpha Community would like to thank all the volunteers from Rural Aid for all of the hard work that they are doing. This project is allowing for a lot of great improvements to the town.



The Rural Libraries Queensland online catalogue has a range of resources and services available. Library members can search for books, renew loans and access online resources. All you require is a current library membership card and PIN number.

To access the site please visit <https://qld.auroracloud.com.au>.



DRIVE PAST A RESTRICTED ROAD USE NOTICE APPLICATION

During wet weather and floods, locals who require approval to drive past a restricted road sign, may apply to the Department of Transport and Main Roads for a permit.

Please call the TMR District Office on 07 4651 2777 during office hours 8.30am to 5.00pm for permit applications.



BARCALDINE GARBAGE COLLECTION

Barcaldine residents are advised of the following garbage collection services over the Christmas and New Year period:

- Monday 20, Wednesday 22 and Friday 24 December 2021: normal collections
- Monday 27 December 2021: collections will be conducted on Wednesday 29 December 2021
- Wednesday 29 and Friday 31 December 2021: normal collections
- Monday 3 January 2022: collections will be conducted on Tuesday 4 January 2022
- Wednesday 5 and Friday 7 January 2022: normal collections

TEMPORARY CLOSURE OF COUNCIL FACILITIES DURING THE FESTIVE SEASON

Residents are advised of the following temporary closure or changes to the operating hours of Council facilities during the festive season.

Alpha Dip Yards

The Alpha Dip Yards will be closed from Friday 17 December 2021 and will reopen on Monday 10 January 2022.

Bank of Queensland Alpha

Closed from Friday 24 December 2021 at 4.30pm and will reopen on Tuesday 4 January 2022 at 9.30am.

Bank of Queensland Barcaldine

- Thursday 23 December 2021 - Closed from 12.30pm
- Friday 24 to Wednesday 29 December 2021 - Closed
- Thursday 30 December 2021 - Opened from 9.30am to 1.30pm
- Friday 31 December 2021 and Monday 3 January 2022 - Closed

The Bank of Queensland will reopen for normal operating hours from Tuesday 4 January 2022 at 9.30am.

Aramac Rural Transaction Centre

- Thursday 23 December 2021 - Closed from 12.30pm
- Friday 24 to Wednesday 29 December 2021 - Closed
- Thursday 30 December 2021 - Opened from 9.00am to 1.00pm
- Friday 31 December 2021 and Monday 3 January 2022 - Closed

The Aramac Rural Transaction Centre will reopen for normal operating hours from Tuesday 4 January 2022 at 9.00am.

Aramac Aquatic Centre

The Aramac Aquatic Centre will be closed on Friday 24 to Monday 27 December 2021 and Saturday 1 January 2022.

Muttaborra Aquatic Centre

The Muttaborra Aquatic Centre will be closed from Saturday 25 to Tuesday 28 December 2021 and closed from Friday 31 December 2021 to Tuesday 4 January 2022.



SCHOOL HOLIDAY PROGRAM AT THE BARCALDINE LIBRARY

Barcaldine Library held the first week of the school holiday program from Monday 6 to Friday 10 December 2021 and one of those activities was to decorate the Library windows.

Staff from GBA Consulting Engineers also assisted the program participants in decorating the windows – not sure who had the most fun GBA staff or the children...

Thanks to everyone who decorated the windows and who participated in the program.

ALICE RIVER BRIDGE OPEN TO TRAFFIC Landsborough Highway (Blackall – Barcaldine)

The Department of Transport and Main Roads (TMR) advises that the Alice River Bridge is temporarily open to traffic following completion of a main component of its progressive rehabilitation.

Works to underpin the bridge and strengthen its foundations have been completed enabling traffic to use the bridge during the upcoming wet season.

It is expected traffic will return to the sealed, two-lane side track in early 2022, weather permitting. Rehabilitation works will then recommence with completion expected mid-2022.

This staged approach to rehabilitating the bridge ensures safe and reliable access across the Alice River during the wet season.

Road users are reminded to drive with caution and follow the direction of signage at this location.

For more information, please contact TMR in Barcaldine on 07 4651 2777 during business hours or email barcaldine.office@tmr.qld.gov.au.



REMEMBRANCE DAY SERVICES

On Thursday 11 November 2021, the community of Aramac attended a Remembrance Day Service in the Memorial Park to honour and remember the men and women who have sacrificed their lives in service to their country. Councillor Gary Peoples led the ceremony, the Aramac State School Students attended and read poems and community members were able to lay a wreath to mark their respect.



PUBLIC AND SPECIAL HOLIDAYS IN 2022

Notice is hereby given of the following holidays gazetted for the Barcaldine Regional Council for 2022:

- **Wednesday 18 May 2022:** A holiday for the **Alpha and Jericho townships** for the purpose of the annual Alpha Show.
- **Friday 30 September 2022:** A holiday for the **Barcaldine and Aramac townships**.
- **Tuesday 1 November 2022:** A holiday for the **Muttaborra township** for the purpose of Melbourne Cup Day.



GET READY 2021

Queensland has a beautiful and diverse landscape, and an equally diverse range of weather events with floods, cyclones, severe storms and bushfires. In fact, Queensland is the most disaster impacted state in Australia, with almost 90 disaster events in the past decade. Alpha and Jericho has experienced major flooding in the past and Aramac, Barcaldine and Murrumbidgee have been isolated for lengthy periods of time due to rising floodwaters. Graziers have also experienced periods of isolation due to flood events.

The Bureau of Meteorology has predicted wetter than average conditions this year due to the formation of a La Niña in the tropical Pacific. It is now time to prepare your household and business to protect what matters most and take the pressure off emergency services.

It is essential that they take the three steps to Get Ready:

1. Know your risk
2. Make an emergency plan
3. Pack an emergency kit

Step one: Know your risk

Contact Council to find out about natural disasters that may impact your home or local area and talk to your neighbours and people in your community to see if there is a history of disasters in your area. Once you know the risks in your area, you can take steps to find out how best to protect your property, possessions, business and family.

Step two: Make an emergency plan

The best way to ensure everyone knows what to do and where to go in an emergency is by keeping a Household Emergency Plan. Sit down with your family and make a list of important contacts like family and friends who live out of town, doctors, insurance providers, utility providers, emergency meeting places and details on where you'd stay if you needed to evacuate quickly.

You can download an emergency plan at getready.qld.gov.au

Step three: Pack an emergency kit

Keep a waterproof kit full of emergency supplies you'd need to last at least three days at home if you were isolated due to flooding. Include plenty of non-perishable food and water, a can opener, a torch, battery powered radio, mobile phone and charger, toiletries including tissues and hand sanitiser, face masks, disinfectant wipes, sturdy gloves, spare batteries, gas cooker, important documents saved to a USB or placed in a sealed bag, waterproof bags, cash, a first aid kit including medication, baby formula and nappies and board games to help pass the time.



DISASTER MANAGEMENT REGISTER FOR COMMUNICATION ALERTS

As we Get Ready for storm season, it is a timely reminder for you to register for Council's Disaster Management Communication Alert System. By registering for this system, you allow Council to send disaster management communication alerts to your mobiles via SMS in times of an emergency or disaster. This is another avenue for Council to keep you more informed with real-time updates. With the collection of your personal information Council will comply with all required acts and regulations such as; *the Disaster Management Act 2003*, *the Disaster Management Regulation 2014*, *the Information Privacy Act 2009 (Qld) (IP Act)* and *the Spam Act 2003*. Your registration for the Barcaldine Regional Council's Emergency Alert Services can be updated or cancelled at any time by contacting Council on 07 4651 5600 or by emailing alerts@barc.qld.gov.au.



REGIONAL EVENTS

Below is a snapshot of upcoming events in our region. A full list of events is on Council's website.

- Saturday 8 January 2022: Alpha ICPA Cricket Day commencing at 7.00am.
- Tuesday 25 January 2022: Australia Day community event hosted by the Aramac State School P&C Association and Aramac Bowls Club at the Aramac Bowls Club.
- Wednesday 26 January 2022: Australia Day community event hosted by the Muttaborra Golf Club.
- Wednesday 26 January 2022: Australia Day community event hosted by the Jericho Tourism Association at Redbank Park.



BIGGER & BLACKER

In November, the Bigger & Blacker comedy cabaret featuring Steven Oliver was a huge hit in Aramac and Muttaborra. The night was filled with laughter and everyone who attended had a ball.

MUTTABURRA CHRISTMAS TREE COMMUNITY PARTY

The community came together for the annual Christmas Party in the Jubilee Park. It was a great night for all who attended, especially those who won themselves a ham, chook or chocolate during the raffles.



C & K JELLYBEANS KINDERGARTEN ART SHOW

The C & K Jellybeans Kindergarten and Limited Hours Care Centre held an Art Show at the Jane Neville Rolfe Art Gallery on the 26 November and 1 December 2021. All the children had all their art work that they created throughout the year on display and did a small dance performance that they also learnt for their guests. Well done to the Centre and children on all your hard work and achievements.

ARAMAC CHRISTMAS PARTY AND STUDENT COUNCIL FETE

The recent Christmas Party was a fantastic night filled with amusement rides, stalls, ham wheels, the white bull raffle, a visit from Santa and so much more.

DOING CHRISTMAS WELL outback futures TOP TIPS

- 1 Connect with the people and places you love.
- 2 Pace yourself and try not to get too busy.
- 3 Take time out for yourself.
- 4 Exercise is good for your body and can help you connect with others.
- 5 Be thankful for what you have.

Christmas is a season of celebration, but it can also be a busy time that causes some of us stress or anxiety. Here are some tips to care for your wellbeing this Christmas:

Watch our Outback Futures team share their top tips for Doing Christmas Well. 

outback futures
outbackfutures.org.au
@outbackfutures

HEAD YAKKA
headyakka.org.au
@headyakka

CHRISTMAS GREETINGS FROM OUTBACK FUTURES

From all of us here at Outback Futures, we wish you, your family and your community a joyful and happy Christmas! We know Christmas can also be a tough season for some of us, so make sure you take care of yourself and others, and reach out for support if you need. Call or text our team on 0417 703 729 (closed 25 Dec - 4 Jan). For 24/7 or crisis support, please call Lifeline on 13 11 14, Beyond Blue 1300 22 4636, or for under 25s, Kids Help Line on 1800 55 1800.

In an emergency please call 000.

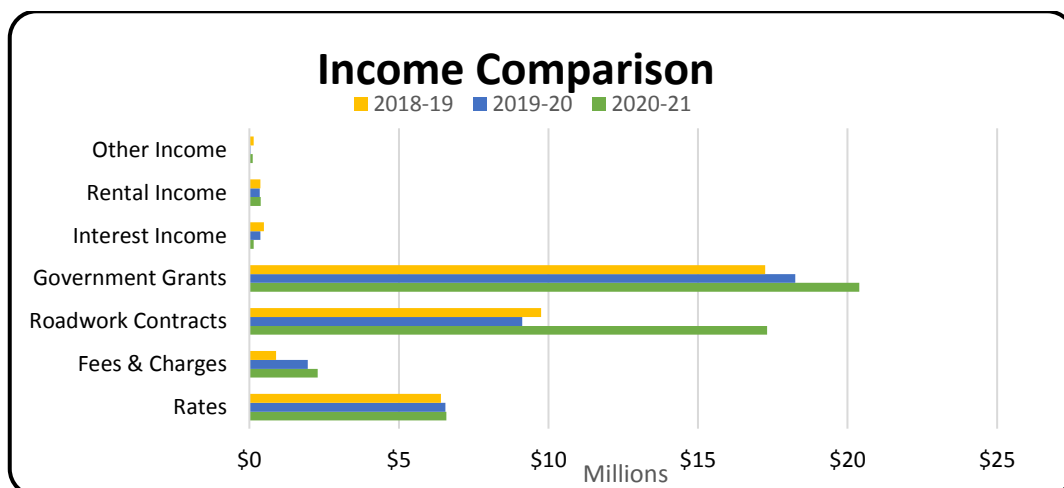
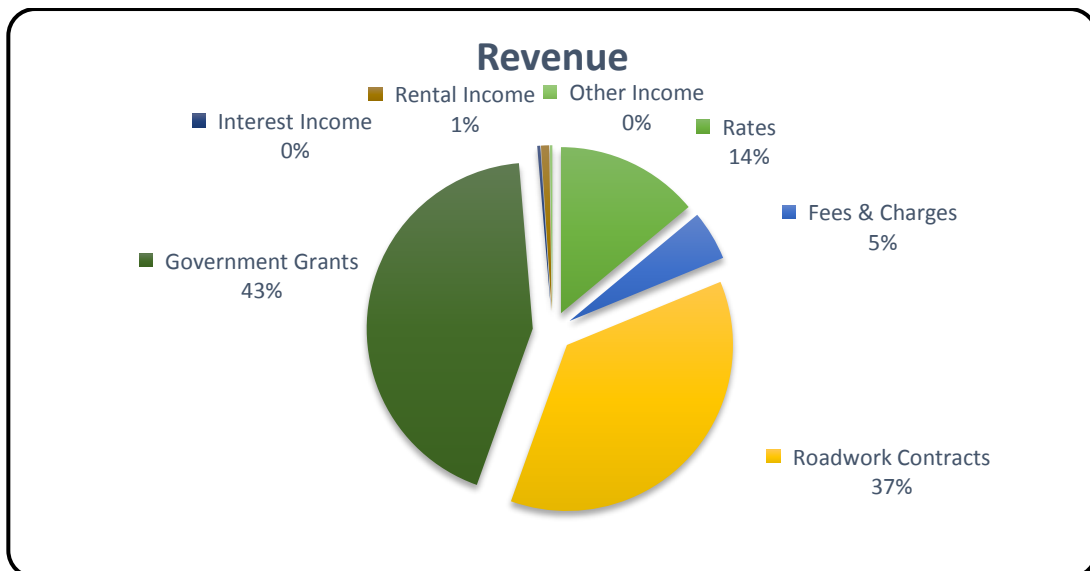
APPENDIX 1 – COMMUNITY FINANCIAL REPORT

This report is an easy to read version of the Council's 2021 Financial Statements.

Revenue: Where did our money come from?

Income

	2020-21	2019-20	2018-19
Rates	\$6,588,010	\$6,549,588	\$6,403,824
Fees & Charges	\$2,281,857	\$1,952,514	\$890,454
Roadwork Contracts	\$17,312,007	\$9,126,780	\$9,754,262
Government Grants	\$20,388,635	\$18,255,453	\$17,244,368
Interest Income	\$138,700	\$368,615	\$488,931
Rental Income	\$374,217	\$344,232	\$370,793
Other Income	\$114,096	\$40,166	\$138,789
Total	\$47,197,522	\$36,637,348	\$35,291,421

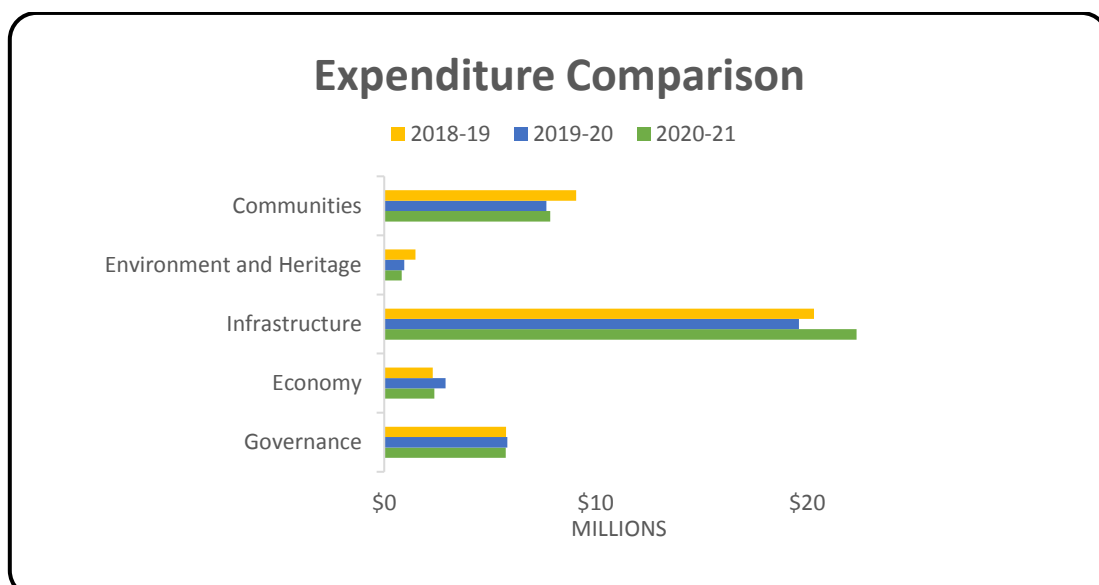
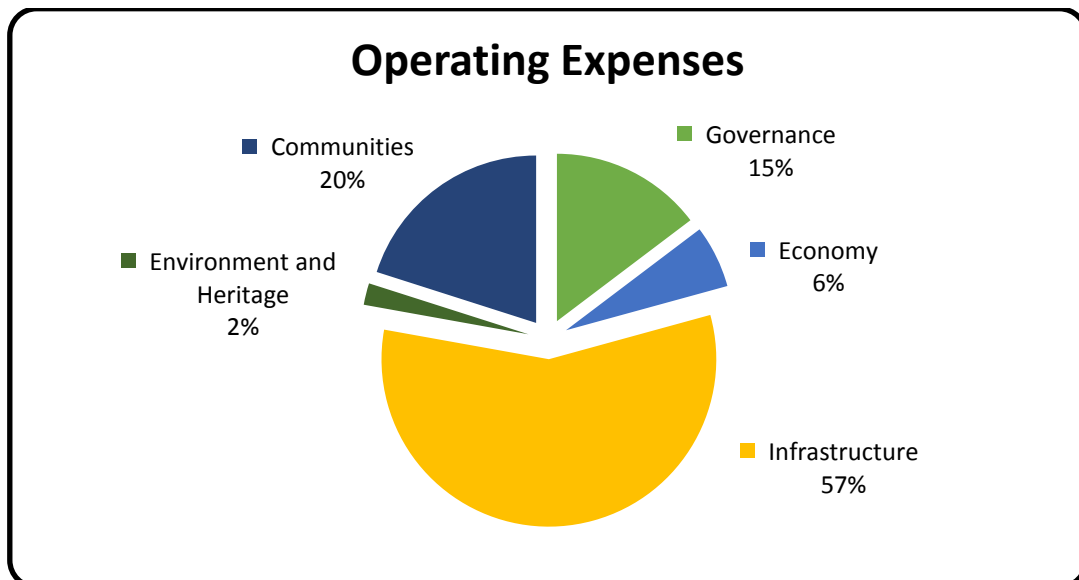


Expenses: Where was our money invested?

Operating Expenses:

Operating expenses includes employee costs, materials and services, depreciation, finance costs and other expenses.

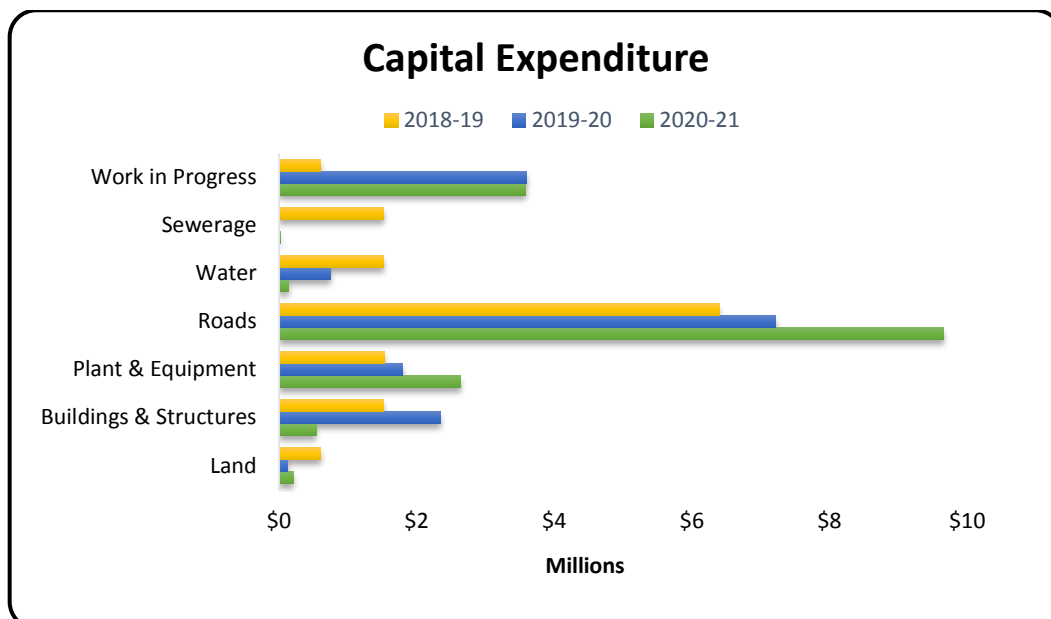
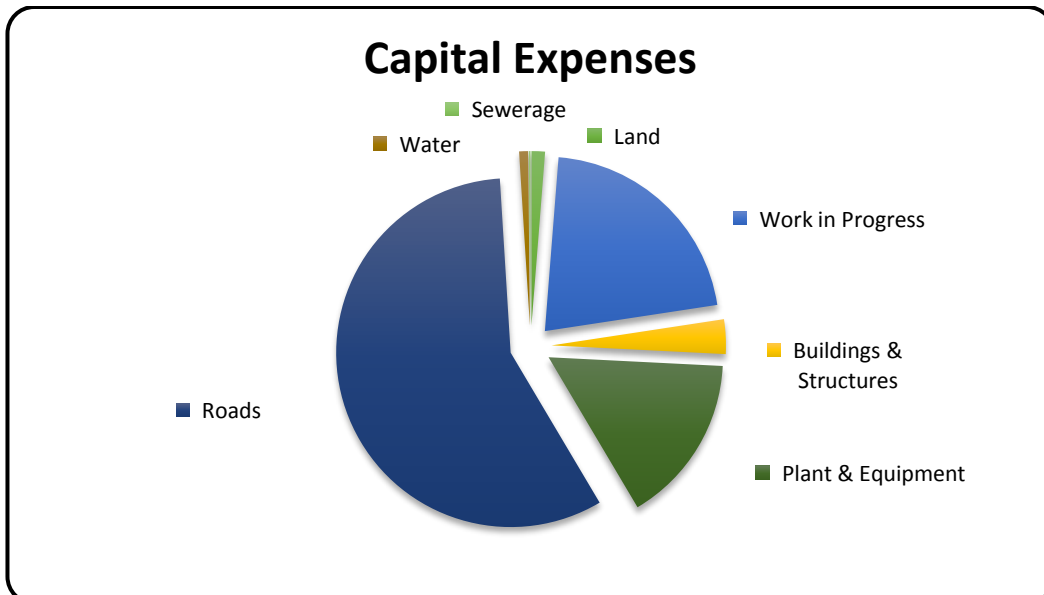
Expenditure	2020-21	2019-20	2018-19
Governance	\$5,749,362	\$5,817,778	\$5,763,310
Economy	\$2,362,257	\$2,893,611	\$2,298,471
Infrastructure	\$22,328,814	\$19,609,590	\$20,327,808
Environment and Heritage	\$818,767	\$942,724	\$1,482,281
Communities	\$7,853,499	\$7,671,819	\$9,082,631
Total	\$39,112,699	\$36,935,522	\$38,954,501



Capital Works Expenditure:

Capital works expenditure includes construction of new assets and renewal of existing assets.

Capital Expenditure	2020-21	2019-20	2018-19
Land	\$210,000	\$129,101	\$609,240
Buildings & Structures	\$537,444	\$2,341,055	\$1,516,026
Plant & Equipment	\$2,631,439	\$1,790,841	\$1,533,158
Roads	\$9,656,372	\$7,220,700	\$6,396,352
Water	\$138,802	\$746,273	\$1,516,498
Sewerage	\$26,881	\$1,155	\$1,516,176
Work in Progress	\$3,582,330	\$3,599,870	\$603,352
Total	\$16,783,268	\$15,828,995	\$13,690,802



Assets: What do we own?

Assets as at 30 June 2021

Cash	\$18,256,715
Receivables & Inventories	\$4,111,648
Land	\$6,256,000
Buildings & Structures	\$81,789,497
Plant & Equipment	\$13,534,073
Roads Infrastructure	\$181,840,761
Water Infrastructure	\$21,498,441
Sewerage Infrastructure	\$15,970,585
Work in Progress	\$8,416,416
Total Assets	\$351,674,136

Liabilities: What do we owe?

Liabilities as at 30 June 2021

Accounts Payable (including deferred income)	\$10,665,195
Loans from Queensland Treasury Corporation	\$3,871,943
Employee Benefits	\$3,066,430
Provision for Waste Landfill Rehabilitation	\$1,529,582
Total Liabilities	\$19,133,150

Community Equity: What is our net worth?

Council's community equity is defined as its net worth is what Council owns less what it owes.

Council's community equity as at 30 June 2021 is:

\$332,540,988

Measures of Financial Sustainability

The *Local Government Regulation 2012* requires that Council reports its results for the financial year against selected financial sustainability ratios.

Ratio	Target	2021	2020	2019
Operating Surplus Ratio	0-10%	-9.02%	-25.46%	-30.00%
Asset Sustainability Ratio	>90%	209.75%	79.43%	92.24%
Net Financial Liabilities Ratio	<60%	-9.06%	-16.71%	-38.77%

Operating Surplus Ratio

This is the extent to which revenue raised covers operational expenses or is available for capital funding purposes or other purposes.

Asset Sustainability Ratio

This is an approximation of the extent to which the infrastructure assets managed by Council are being replaced as these reach the end of their useful lives. This ratio indicates whether a Council

is renewing or replacing existing non-financial assets at the same rate that its overall stock of assets is wearing out.

Net Financial Liabilities Ratio

This expresses Net Financial Liabilities as a percentage of Total Operating Revenue. The measure also indicates the capacity of a council to meet its financial obligations from revenue streams.

