



AGENDA

Ordinary Council Meeting Wednesday, 16 November 2022

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

Date: Wednesday, 16 November 2022

Time: 9am

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

**Dale Dickson
Interim Chief Executive Officer**

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1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRYAcknowledgement of Country

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

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

Recording of Council Meeting

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

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

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

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

5 CONFIRMATION OF PREVIOUS MEETING MINUTES**5.1 MINUTES OF THE ORDINARY MEETING HELD ON 26 OCTOBER 2022**

Document Number: 782139

Author: Senior Executive Assistant -Corporate and Community Services

Authoriser: Chief Executive Officer

RECOMMENDATION

THAT the Minutes of the Ordinary Meeting held on 26 October 2022 be received and the recommendations therein be adopted.

RECOMMENDATION OPTIONS

THAT the Minutes of the Ordinary Meeting held on 26 October 2022 be received and the recommendations therein be adopted.

OR

THAT the Minutes of the Ordinary Meeting held on 26 October 2022 not be received and the recommendations therein not be adopted.

ATTACHMENTS

- 1. Minutes of the Ordinary Meeting held on 26 October 2022**



MINUTES

**Ordinary Council Meeting
Wednesday, 26 October 2022**

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**MINUTES OF MOUNT ISA CITY COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, 23 WEST STREET, MOUNT ISA
ON WEDNESDAY, 26 OCTOBER 2022 AT 9AM**

PRESENT: Crs Slade, MacRae, Stretton, Coghlan

IN ATTENDANCE: Renee Wallace (Acting Chief Executive Officer), Chiley Luangala (Director Corporate and Community), Stephen Jewell (Acting Director Infrastructure Services)

1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY

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

2 PRAYER

Cr Coghlan provided the meeting with the Lord's prayer.

3 APOLOGIES/LEAVE OF ABSENCE

RESOLUTION OM01/10/22

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT The leave of absence be granted to Cr George Fortune who is unable to attend the meeting, due to Water Board commitments.

Carried 6/0

4 PUBLIC PARTICIPATION

Mr G Kreutz

- Mr Kreutz would like a follow up on his service request from the 14th of July 2022, Re: A barrier at the Breakaway River Crossing at Fisher Drive.
- Follow up on his service request form 27 August 2022, Re: The exit signs at the PCYC carpark. Mr Kreutz said he was promised an answer a month ago.
- A formal letter is to go out to Mr Kreutz.

Mr J Lane

- The public should be made more aware of asbestos.
- Feels that Council should put up more information for the community.
- A note on an envelope that Council sends out or on the rates notices.
- National asbestos awareness month upcoming 1-30 November.

Lorraine Chapman

- Can Council paint the garden beds and car park in front of PCYC?
- And who owns the gardens?
- PCYC own the gardens
- Lorraine stated that six years ago Council painted the garden beds and car park with neon paint.
- Mayor will enquire as to whether Council will do this?

RESOLUTION OM02/10/22

Moved: Cr Kim Coghlan
Seconded: Cr Peta MacRae

THAT Cr Phil Barwick and Cr Mick Tully are allowed to attend the Council Meeting via Teams.

CARRIED 6/0

RESOLUTION OM03/10/22

Moved: Cr Peta MacRae
Seconded: Cr Phil Stretton

THAT the meeting is adjourned, so that Cr Danielle Slade can make a couple of presentations on behalf of Council.

CARRIED 6/0

RESOLUTION OM04/10/22

Moved: Cr Peta MacRae
Seconded: Cr Phil Stretton

THAT Council resume the meeting.

CARRIED 6/0

5 CONFIRMATION OF PREVIOUS MEETING MINUTES**5.1 MINUTES OF THE ORDINARY MEETING HELD ON 21 SEPTEMBER 2022****RESOLUTION OM01/ 10/22**

Moved: Cr Peta MacRae
Seconded: Cr Paul Stretton

1. **THAT** the Minutes of the Ordinary Meeting held on 21 September 2022 be confirmed.

CARRIED 6/0

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS**6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 21 OCTOBER 2022****RESOLUTION OM02/ 10/22**

Moved: Cr Peta MacRae
Seconded: Cr Paul Stretton

THAT Council receives and notes the outstanding actions from previous Council Meetings as at 21 October 2022.

CARRIED 6/0

7 DECLARATIONS OF CONFLICTS OF INTEREST

Madam Mayor declared a conflict of interest in item 14.5 Office of the Independent Assessor Complaint Referral as the Complaint is about the Mayor. Madam Mayor advised her intent to leave the meeting chamber and any area set for the public for the duration of the discussion, debate and vote in relation to the agenda item.

Cr MacRae declared a conflict of interest in item 14.3 2022/23 Community Grants Round 1 as Cr MacRae is a member of Zonta. Cr MacRae advised her intent to leave the meeting chamber and any area set aside for the public for the duration of the discussion, debate and vote in relation to the agenda item

Cr Tully declared a conflict of interest in item 14.3 2022/23 Community Grants Round 1 as Cr Tully has donated to Isa Heat. Cr Tully advised his intent to leave the meeting chamber and any area set aside for the public for the duration of the discussion, debate and vote in relation to the agenda item

8 MAYORAL MINUTE

Madam Mayor presented her Mayoral minute.

9 READING AND CONSIDERATION OF CORRESPONDENCE**9.1 CORRESPONDENCE REPORT - SEPTEMBER 2022****RESOLUTION OM03/ 10/22**

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT Council receives and accepts the September 2022 Correspondence Report.

CARRIED 6/0

10 EXECUTIVE SERVICES REPORTS**10.1 COUNCILLOR SUMMARY REPORT - AUSTRALIAN MINING CITIES ALLIANCE (AMCA) MINERALS WEEK CANBERRA - 5-7 SEPTEMBER 2022****RESOLUTION OM04/ 10/22**

Moved: Cr Phil Barwick

Seconded: Cr Paul Stretton

THAT Council receives and accepts the summary report from Deputy Mayor Cr Phil Barwick regarding the Australian Mining Cities Alliance (AMCA) Minerals Week held in Canberra on 5-7 September 2022.

CARRIED 6/0

10.2 DEVELOPMENT & LAND USE QUARTER 1 OVERVIEW REPORT**RESOLUTION OM05/ 10/22**

Moved: Cr Paul Stretton
Seconded: Cr Peta MacRae

THAT Council receives and accepts the Development and Land Use Quarter One (1) Overview Report.

CARRIED 6/0

10.1 COUNTRY UNIVERSITIES CENTRE DIRECTOR**RESOLUTION OM06/ 10/22**

Moved: Cr Danielle Slade
Seconded: Cr Phil Barwick

THAT Council be represented on the governing board of the Country University Centre Mount Isa Ltd, by Mayor Cr Slade

AND

Nominate Mayor Cr Slade to be Mount Isa City Council's representative on the governing board of the Country University Centre Mount Isa Ltd.

A Division was called:

In Favour: Crs Danielle Slade and Phil Barwick

Against: Crs Peta MacRae, Paul Stretton, Mick Tully and Kim Coghlan

Absent: Cr George Fortune

LOST 2/4

RECOMMENDATION**RESOLUTION OM07/ 10/22**

Moved: Cr Kim Coghlan
Seconded: Cr Mick Tully

THAT Council be represented on the governing board of the Country University Centre Mount Isa Ltd, by Cr Peta MacRae

AND

Nominate Cr Peta MacRae to be Mount Isa City Council's representative on the governing board of the Country University Centre Mount Isa Ltd.

A Division was called:

In Favour: Crs Phil Barwick, Peta MacRae, Paul Stretton, Mick Tully and Kim Coghlan

Against: Cr Danielle Slade

Absent: Cr George Fortune

CARRIED 5/1

11 CORPORATE AND COMMUNITY SERVICES REPORTS

11.1 FINANCE OVERVIEW REPORT - SEPTEMBER 2022

RESOLUTION OM08/ 10/22

Moved: Cr Phil Barwick

Seconded: Cr Peta MacRae

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

CARRIED 6/0

11.2 CORPORATE SERVICES OVERVIEW REPORT - AUGUST 2022 AND SEPTEMBER 2022

RESOLUTION OM09/ 10/22

Moved: Cr Phil Barwick

Seconded: Cr Peta MacRae

THAT Council receives and accepts the August 2022 and September 2022 Corporate Services Overview Report as presented.

CARRIED 6/0

11.3 ECONOMIC AND COMMUNITY DEVELOPMENT OVERVIEW REPORT - AUGUST 2022 AND SEPTEMBER 2022

RESOLUTION OM10/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT Council receives and accepts the August 2022 and September 2022 Economic and Community Development Overview Report.

CARRIED 6/0

11.4 SPLASHEZ OVERVIEW REPORT - SEPTEMBER 2022

RESOLUTION OM11/ 10/22

Moved: Cr Kim Coghlan

Seconded: Cr Peta MacRae

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

CARRIED 6/0

11.5 LIBRARY OVERVIEW REPORT - AUGUST 2022 AND SEPTEMBER 2022

RESOLUTION OM12/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Paul Stretton

THAT Council receives and accepts the August 2022 and September 2022 Library Overview Report as presented.

CARRIED 6/0

11.6 INCLUSION OF BUCHANAN PARK AND CIVIC CENTRE IN MOUNT ISA CITY COUNCIL'S COMMERCIAL FEES AND CHARGES FOR FY2022-23

RESOLUTION OM13/ 10/22

Moved: Cr Danielle Slade

Seconded: Cr Kim Coghlan

THAT Council approves the inclusion of Buchanan Park and Civic Centre in Mount Isa City Council's Register Commercial Fees and Charges for FY2022-23 as presented.

CARRIED 6/0

11.6 MINUTES OF THE MOUNT ISA 100 YEARS CELEBRATION ADVISORY COMMITTEE HELD ON 7 SEPTEMBER 2022

RESOLUTION OM14/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT the Minutes of the Mount Isa 100 Years Celebration Advisory Committee held on 7 September 2022 be received and the recommendations therein be noted.

CARRIED 6/0

11.7 MICC AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 AND FINANCIAL SUSTAINABILITY RATIOS

RESOLUTION OM15/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Phil Barwick

THAT Council formally receives and adopts the MICC Audited Financial Statements for the Year Ended 30 June 2022 and Financial Sustainability Ratios as presented.

CARRIED 6/0

11.8 SPONSORSHIP APPLICATION - AGFORCE QLD FARMERS LTD**RESOLUTION OM16/ 10/22**

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT Council Award AgForce Queensland Farmers Ltd sponsorship in the amount of \$1200 (inc. GST) to support the 2022 AgForce Industry Forum and Dinner.

CARRIED 6/0

11.2 LAWMAC WORKSHOP AND GENERAL MEETING**RESOLUTION OM17/ 10/22**

Moved: Cr Kim Coghlan

Seconded: Cr Peta MacRae

THAT Council approves and nominates Cr Phil Stretton to attend the LAWMAC Workshop and General Meetings on 17 and 18 November 2022.

CARRIED 6/0

12 INFRASTRUCTURE SERVICES REPORTS**12.1 MAJOR PROJECTS OVERVIEW REPORT****RESOLUTION OM18/ 10/22**

Moved: Cr Mick Tully

Seconded: Cr Paul Stretton

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

CARRIED 6/0

12.2 WATER AND SEWERAGE OVERVIEW REPORT**RESOLUTION OM19/ 10/22**

Moved: Cr Kim Coghlan

Seconded: Cr Mick Tully

THAT Council receives and accepts the August/September 2022 Water and Sewerage Overview Report.

CARRIED 6/0

12.3 MOUNT ISA AND CAMOOWEAL CEMETERIES POLICY**RESOLUTION OM37/ 10/22**

Moved: Cr Kim Coghlan

Seconded: Cr Mick Tully

THAT Council resolves to adopt the Mount Isa and Camooweal Cemeteries Policy reviewed by King and Company Solicitors, as presented.

AND

THAT Council resolves to propose to make Local Government Controlled Areas, Facilities and Roads (Amendment) Subordinate Local Law (No. 1) 2022 in support of Mount Isa and Camooweal Cemeteries policy.

In Favour: Crs Phil Barwick, Peta MacRae, Paul Stretton, Mick Tully and Kim Coghlan

Against: Cr Danielle Slade

Absent: Cr George Fortune

CARRIED 5/1

12.4 FIRE PROTECTION SERVICES CONTRACT - RFT 2022-90T**RESOLUTION OM21/ 10/22**

Moved: Cr Mick Tully

Seconded: Cr Peta MacRae

THAT Council awards RFT 2022 – 90T Fire Protection Services contract to Lewie Fire Protection for the annual contract price of \$25,414 excl. GST according to the terms of the contract and scope of works for all Council facilities for the period of 24 months commencing 31 October 2022 with option for 12-month extension.

CARRIED 6/0

12.5 VARIATION FOR MOUNT ISA CITY REHABILITATION AND RESEAL 2022-07**RESOLUTION OM22/ 10/22**

Moved: Cr Mick Tully

Seconded: Cr Paul Stretton

THAT Council accept and pay the variation claim by Fulton Hogan for contract 2022-07 of \$517,572 ex GST for the extra profiling and asphalt placement on Rodeo Dr Roundabouts including Miles and Simpson streets and West St.

CARRIED 6/0

12.6 RETROSPECTIVE APPROVAL FOR THE PURCHASE OF 25 TONNE EXCAVATOR**RESOLUTION OM23/ 10/22**

Moved: Cr Mick Tully

Seconded: Cr Paul Stretton

THAT Council confirm the actions undertaken by the officers to purchase the 25 Tonne Volvo excavator from CJD Equipment Pty Ltd for the price of \$340,000 excl. GST.

CARRIED 6/0

12.1 REQUEST FOR VARIATION TO CONTRACT MICC RFT 2022-10 - PRIMARY CLARIFIERS REPAIR/REPLACEMENT

RESOLUTION OM24/ 10/22

Moved: Cr Mick Tully

Seconded: Cr Paul Stretton

THAT Council accepts and awards the variation of \$107,920 (Excl. GST) to the contract MICC RFT 2022-10 Primary Clarifiers Repair/Replacement.

CARRIED 6/0

MOTION

RESOLUTION OM25/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT That Council move into confidential session on the basis that the Act provides for Council to deal with matters concerning contracts and staff appointments and in the case of one item that the Council is of the opinion to deal with the matter in Open Council may directly affect the health and safety of the individuals concerned..

CARRIED 6/0

Meeting adjourned and to be open in confidential

Mayor Cr Slade left the meeting due to a conflict of Interest

13 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS

RECOMMENDATION

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

14.1 Electric Vehicle Charging Station Licence Agreement

This matter is considered to be confidential under Section 254J - h of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to the taking of land by the local government under the Acquisition of Land Act 1967.

14.2 Proposed Artwork at Centennial Place

This matter is considered to be confidential under Section 275 - e of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with contracts proposed to be made by it.

14.3 2022/23 Community Grants Round 1

This matter is considered to be confidential under Section 275 - h of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on

balance, be contrary to the public interest as it deals with other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

14.3 Retrospective Appointment of Acting Chief Executive Officer

This matter is considered to be confidential under Section 254J - a of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the appointment, discipline or dismissal of the chief executive officer.

14.4 Appointment of Interim Chief Executive Officer

This matter is considered to be confidential under Section 254J - a of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the appointment, discipline or dismissal of the chief executive officer.

14.5 Office of the Independent Assessor Complaint Referral

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

11.8 FY2021-22 MICC CLOSING REPORT

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

MOTION

RESOLUTION OM26/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT Council go back to an Open Meeting.

CARRIED 5/0

Cr Danielle Slade returned to the meeting.

14.1 ELECTRIC VEHICLE CHARGING STATION LICENCE AGREEMENT

RESOLUTION OM27/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Paul Stretton

THAT Council authorise the Chief Executive Officer to further negotiate and then execute a Yurika Electric Vehicle Charging Station Licencing Agreement, that includes an ability for Council to insist on removal of the relevant infrastructure at the end of the lease term/s, should this be required by Council.

CARRIED 6/0

14.2 PROPOSED ARTWORK AT CENTENNIAL PLACE**RESOLUTION OM28/ 10/22**

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT Council approves the proposed artwork at Centennial Place to be installed.

AND

THAT Council approves proceeding with the procurement of the proposed artwork at Centennial Place.

CARRIED 6/0

At 12:05 pm, Cr Peta MacRae and Cr Mick Tully left the meeting due to a conflict of interest.

14.3 2022/23 COMMUNITY GRANTS ROUND 1**RESOLUTION OM29/ 10/22**

Moved: Cr Kim Coghlan

Seconded: Cr Paul Stretton

THAT Council award the following organisations to receive the 2022/23 Round 2 Community Grants and Sponsorship funding:

Community Grants	Project/Event	Amount
Mount Isa Campdraft Association Inc.	Kitchen Completion (purchase of dishwasher)	\$ 5,000.00 *
Football Qld (Mount Isa Soccer)	Security Cameras Mount Isa	\$ 5,000.00 *
LifeFlight Foundation	Water Rescue Training Manikin	\$ 2,015.00 *
Mount Isa Rugby League Inc.	Refurbish Children's Playground	\$ 5,000.00 *
Townview State School P&C	Purchase of Coffee, Popcorn and Snow Cone Machines	\$ 4,697.00
	TOTAL	\$21,712.00
Sponsorship	Project/Event	Amount
Isa Heat Swimming Club	Mount Isa Heat Swimming Carnival	\$ 1,515.00
Commerce North West Inc	2022 Jemena Northern Outback Business Awards	\$ 3,500.00 *
Mount Isa School of Dance Inc.	A Winters Tale	\$ 1,837.00
Isa Highlanders Dance Assoc. Inc.	2022 Isa Highlander's Highland Dancing Competition & Outback Titles	\$ 1,500.00
Zonta Mount Isa	2023 International Women's Day Dinner	\$ 5,000.00
	TOTAL	\$13,352.00

CARRIED 4/0

Cr Mick Tully returned to the meeting.

Cr Peta MacRae returned to the meeting.

14.3 RETROSPECTIVE APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER**RESOLUTION OM30/ 10/22**

Moved: Cr Phil Barwick
Seconded: Cr Peta MacRae

THAT Council retrospectively endorse the appointment of Renée Wallace as acting Chief Executive Officer from Tuesday 4 October 2022 to Wednesday 2 November 2022.

CARRIED 6/0

14.4 APPOINTMENT OF INTERIM CHIEF EXECUTIVE OFFICER**RESOLUTION OM31/ 10/22**

Moved: Cr Paul Stretton
Seconded: Cr Peta MacRae

THAT Council appoint Dale Dickson as interim Chief Executive Officer for a period of 3 months with an extension of up to 3 months subject to satisfactory negotiations regarding terms and conditions of employment.

CARRIED 6/0

Cr Danielle Slade left the meeting due to a conflict of interest.

14.5 OFFICE OF THE INDEPENDENT ASSESSOR COMPLAINT REFERRAL**RESOLUTION OM32/ 10/22**

Moved: Cr Peta MacRae
Seconded: Cr Paul Stretton

THAT Council receive the report entitled 'Councillor Conduct Tribunal: Inappropriate conduct complaint investigation and recommended response to Council'.

AND

THAT Council defer for further consideration at the next Ordinary Meeting.

CARRIED 5/0

Cr Danielle Slade returned to the meeting.

11.8 FY2021-22 MICC CLOSING REPORT

RESOLUTION OM33/ 10/22

Moved: Cr Peta MacRae

Seconded: Cr Paul Stretton

THAT Council receives and accepts the FY2021-22 MICC Closing Report as presented.

CARRIED 6/0

There being no further business the Meeting closed at 12:44PM.

The minutes of this meeting were confirmed at the Council Meeting held on 16 November 2022.

.....
CHAIRPERSON

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS**6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 11 NOVEMBER 2022**

Document Number: 782135

Author: Senior Executive Assistant -Corporate and Community Services

Authoriser: Chief Executive Officer

EXECUTIVE SUMMARY

Outstanding actions from previous Council Meetings as at 11 November 2022.

RECOMMENDATION

THAT Council receives and notes the outstanding actions from previous Council Meetings as at 11 November 2022.

RECOMMENDATION OPTIONS

THAT Council receives and notes the outstanding actions from previous Council Meetings as at 11 November 2022

OR

THAT Council does not receive and note the outstanding actions from previous Council Meetings as at 11 November 2022.

ATTACHMENTS

1. Council Actions - As at 11.11.2022.pdf  

ACTIONS REPORT

Printed: 11 November 2022
11:25 AM
Date From:
Date To:

Division:
Committee: Council
Officer:

Meeting	Date	Officer	Title	Target
Council 26/10/2022	26/10/2022	Manager, Economic and Community Development	Country Universities Centre Director	30/11/2022
Council 21/09/2022	21/09/2022	Manager, Economic and Community Development	Frank Aston Hill - Master Plan	31/12/2022
Council 31/08/2022	31/08/2022	Land Tenure and Building Support Officer	James Cook University Lease Over Lot 1 on MPH4559	30/11/2022
Council 20/07/2022	20/07/2022	Asset Management Coordinator	Allocation of Gazetted Road Name for Mica Creek Solar Farm Access Road	31/01/2023
Council 26/10/2022	26/10/2022	Facilities, Cemeteries and Disaster Management	Mount Isa and Camooweal Cemeteries Policy	30/11/2022
Council 26/10/2022	26/10/2022	Manager Waste Management and Environmental Service	LAWMAC Workshop And General Meeting	9/11/2022

7 DECLARATIONS OF CONFLICTS OF INTEREST

8 MAYORAL MINUTE

Nil

9 READING AND CONSIDERATION OF CORRESPONDENCE

Nil

10 EXECUTIVE SERVICES REPORTS**10.1 GOVERNANCE ANNUAL REPORT 2021 - 2022****Document Number:** 781993**Author:** Acting Governance Coordinator**Authoriser:** Chief Executive Officer**Directorate:** Executive Services**Portfolio:** Executive Services**EXECUTIVE SUMMARY**

Council is required by *section 182 of the Local Government Regulation 2012* to prepare and adopt an annual report.

RECOMMENDATION

THAT Council resolves to adopt the Annual Report for the period 1 July 2021 to 30 June 2022 for the Mount Isa City Council in accordance with the requirements of the *Local Government Act 2009* and associated regulations, and delegate authority to the Chief Executive Officer in accordance with the *Local Government Act 2009* to make minor administrative amendments and finalise all matters associated with publishing this report.

BACKGROUND

Council's Annual Report 2022 (inclusive of the Financial Statements) is provided for consideration and adoption. Adoption of the annual report is required within one (1) month after the day the Auditor-General gives their audit report about the local government's financial statements for the financial year to the local government. This year, the audit report was received from the Auditor-General on 24 October 2022.

The Annual Report provides an assessment of the operations of the Council for the 2021-22 financial year. In accordance with *section 182 of the Local Government Regulation*, the local government must publish its annual report on its website within two (2) weeks of adopting the annual report. The annual report will be made available to the community through the website.

BUDGET AND RESOURCE IMPLICATIONS

N/A

LINK TO CORPORATE PLAN

Theme:	5.	Ethical & Inclusive Governance
Strategy:	5.1	Continually monitor and evaluate all Council operations and conduct independent surveys of client/customer satisfaction levels

CONSULTATION (INTERNAL AND EXTERNAL)

All Council departments, and the Audit and Risk Committee.

LEGAL CONSIDERATIONS

This report satisfies Council's annual reporting legislative requirements.

POLICY IMPLICATIONS

N/A

RISK IMPLICATIONS

Failure to deliver an Annual Report is a breach of the *Local Government Regulation 2012* and the compliance requirement of the Council's key funding bodies.

HUMAN RIGHTS CONSIDERATIONS

N/A

RECOMMENDATION OPTIONS

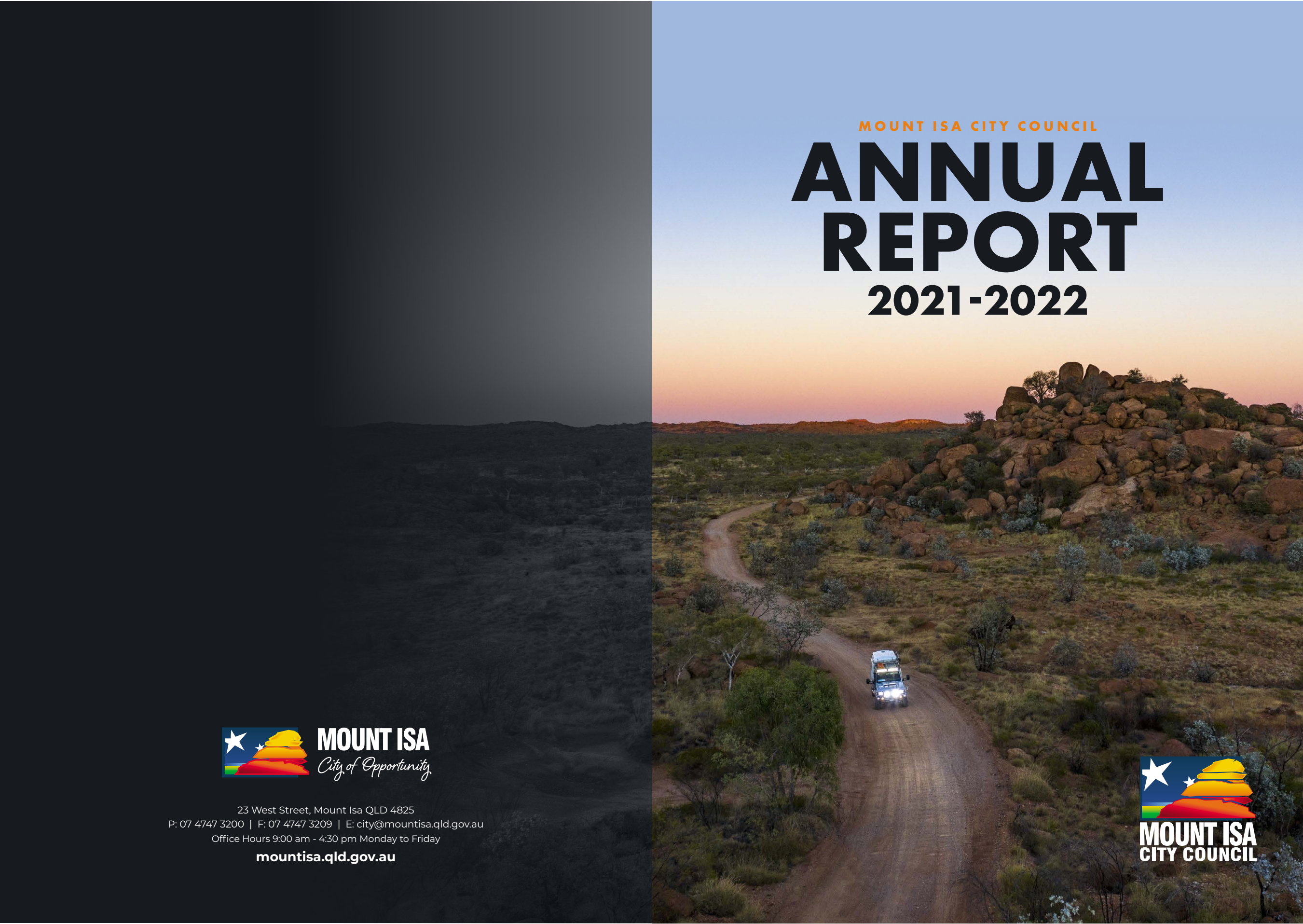
THAT Council resolves to adopt the Annual Report for the period 1 July 2021 to 30 June 2022 for the Mount Isa City Council in accordance with the requirements of the *Local Government Act 2009* and associated regulation, and delegate authority to the Chief Executive Officer in accordance with the *Local Government Act 2009* to make minor administrative amendments and finalise all matters associated with publishing this report.

OR

THAT Council does not resolve to adopt the Annual Report for the period 1 July 2021 to 30 June 2022 for the Mount Isa City Council in accordance with the requirements of the *Local Government Act 2009* and associated regulation, and delegate authority to the Chief Executive Officer in accordance with the *Local Government Act 2009* to make minor administrative amendments and finalise all matters associated with publishing this report.

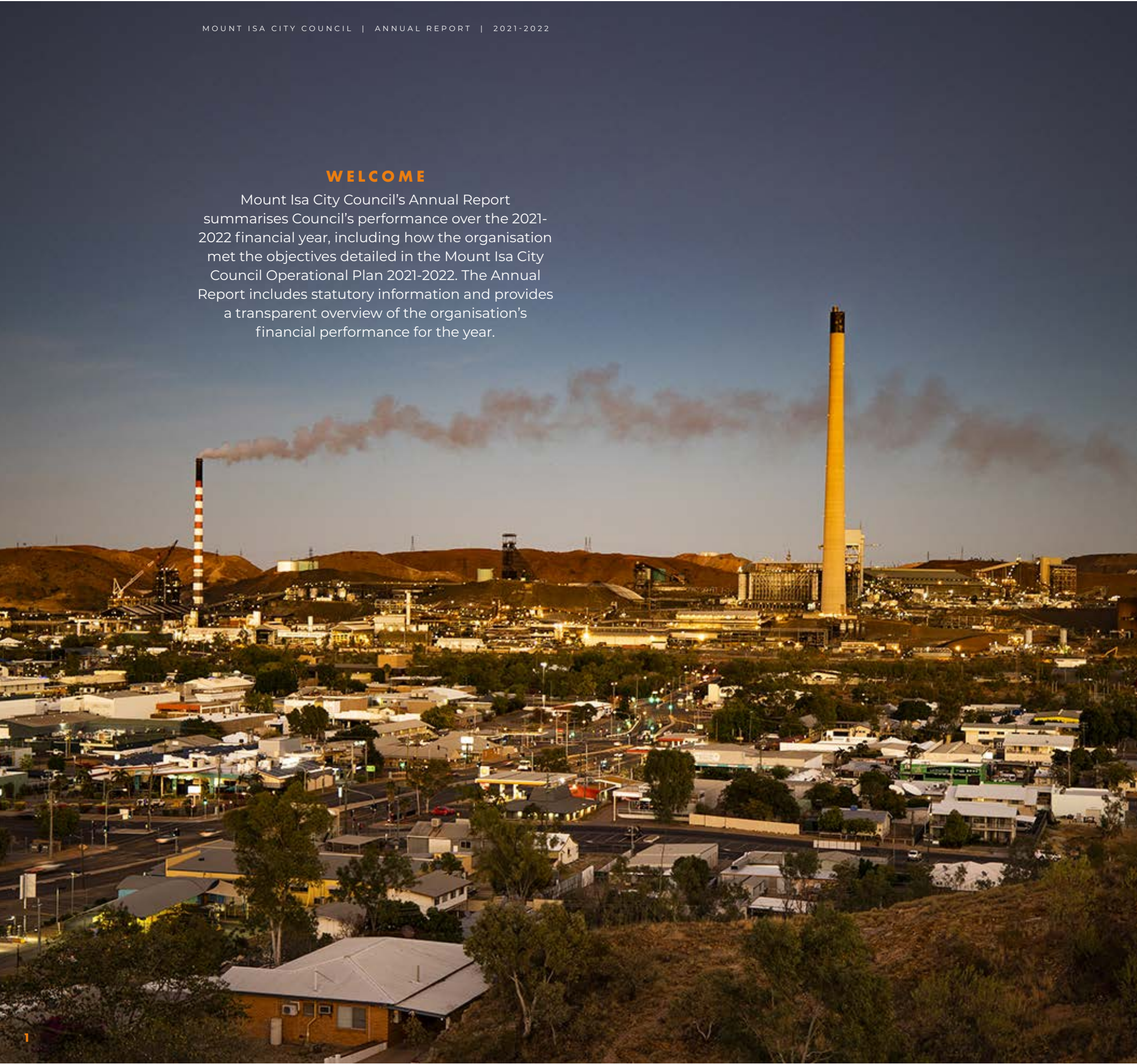
ATTACHMENTS

1. Draft Mount Isa City Council Annual Report 2021-2022 [↓](#) 



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MOUNT ISA CITY COUNCIL | ANNUAL REPORT | 2021-2022

WELCOME

Mount Isa City Council's Annual Report summarises Council's performance over the 2021-2022 financial year, including how the organisation met the objectives detailed in the Mount Isa City Council Operational Plan 2021-2022. The Annual Report includes statutory information and provides a transparent overview of the organisation's financial performance for the year.

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COUNCIL'S CORPORATE VALUES

Council is committed to having clear values that will assist all employees in working towards the same goals for the community. These values reflect Council's vision and what our employees stand for:



INTEGRITY

- Adhere to legislation, Council policies and procedures
- Treat customers and co-workers with respect and courtesy
- Act with honesty and in the best interest of the organisation



SERVICE

- Exceed the expectations of internal and external customers
- Demonstrate initiative and strive for continuous improvement
- Take pride in the services delivered to the community



ACCOUNTABILITY

- Manage time and resources effectively and efficiently
- Work as one team that is united and seamless
- Celebrate success and take ownership of failure

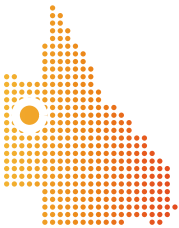


REGIONAL SNAPSHOT

Mount Isa City Council is one of the more remote local government areas in Queensland. Our region lies in the heart of Queensland's arid North West, adjoining the border of the Northern Territory. Mount Isa is located approximately 1,826 kilometres from Brisbane, the capital of Queensland, and 883 kilometres from the nearest main city and port of Townsville. Covering an area of 43,841 square kilometres (including the township of Camooweal), making Mount Isa one of the largest cities in the world and home to over 19,000 people and 150 nationalities. Shaped by our remote, rural location and rich mineral bounty, Mount Isa has a long standing mining heritage. Celebrating its 99th year in 2022, a feat among mining towns nationwide, Mount Isa has grown from Australia's first 'company town' into one of the largest and most important industrial powerhouses in the nation. Demonstrating

a strong sense of identity and community, the Mount Isa of today is the administrative, commercial and industrial centre of North West Queensland. Our region produces some of the country's best beef and is renowned as one of the world's top 10 producers of copper, lead, silver and zinc. Mount Isa is home to several unique events including the Mount Isa Rodeo, which attracts visitors from across the globe.

- Traditional Owners of the land are the Kalkadoon and Indjilandji People
- The Mount Isa local government area covers both Mount Isa and Camooweal and extends from the head of the Leichhardt River near the Selwyn Ranges to the head of the Georgina River located on the Barkly Tableland
- Mount Isa City Council covers an area of 43,841 square kilometres



Mount Isa City Council covers an area area of
43,841 KM²



Home to a population of
19,000



World's top 10 producer of copper, lead, silver and zinc



Danielle Slade
Mayor of Mount Isa

MAYOR’S MESSAGE

After two years of extraordinary challenges and difficulties, the Mount Isa community, and indeed the rest of Australia, is slowly getting back onto its feet and is now on the road to recovery.

We, along with most of the rest of the world, have made the transition to a “living with COVID” society – but that’s not to say that we are no longer feeling the effects of the ongoing pandemic. Far from it.

Supply chain issues, rising costs of materials, and delays have all thrown a spanner into the works with Council’s overall operations.

However, Council is doing everything it can, to the best of its ability, to mitigate these far-reaching and ongoing impacts and work with the financial challenges that come with them.

They have caused delays in the rollout of the Smart Water Meters across Mount Isa and the construction phase of the overall upgrade of the Family Fun Precinct, to give just two examples, during the past 12 months.

However, it’s not all bad news, with work on these two projects in particular now back on track.

Mount Isa City Council responded to the COVID-19 pandemic by having a 0% overall rate increase in 2020-21, and a 3.75% increase in 2021-22.

These steps were to assist the community to navigate through one of the most difficult periods it has ever faced, without having a long-term negative effect on Council’s future budgets and Council’s ability to deliver necessary services, projects and works to the community.

The 2021-22 financial year kicked off with news that Council had been successful in securing tenure for a block of land that is being

considered as the potential site for a North West Motor Sports Park.

This project is being ably helped along by the members of the Motor Sports Park Advisory Committee, with a feasibility study underway.

There are also three other advisory committees currently working on the Mount Isa Mine Workers Memorial, Lake Moondarra tourism opportunities, and the Mount Isa 100 Years events and activities for 2023. The members of all of these committees are doing a wonderful job for the community and I thank them for the information and guidance they are providing Council.

The Gallipoli Park Pump Track and Recreation Development was completed in December 2021, with its official opening held in May and attended by Queensland Resources Minister Scott Stewart MP. This is a fantastic facility that is proving to be very popular with local youths and families.

Council is progressing with the Centennial Place project, which will be situated on the site of the former Harvey Norman building, on the corner of Grace Street and Miles Street.

In February 2022 a design was confirmed, following a public consultation period where locals got to choose their favourite option, and the construction work is currently on the market.

Also at this time, the draft CBD Masterplan was released for public consultation. The masterplan focuses on actions that encourage further beneficial economic activity and investment opportunities for the CBD, as well as the diversification of land uses, so that the CBD can thrive as a vibrant and attractive centre going forward.

We look towards the ongoing upgrade of the Family Fun Precinct, including the Family Fun Park, which will include permanent shade

structures for the Skate Park and all new play equipment (including wet play equipment) and features for the much-loved Fun Park.

Mount Isa is booming at the moment and we recognise there is a shortfall of workers, housing and services, and as a Council, we are committed to putting plans in place to support the economic development of our great city.

Mount Isa turns 100 on 23 February 2023, and Council, and indeed the community, are preparing for a year’s worth of celebrations, but it’s also important that Mount Isa City Council plans for the next 100 years.

On behalf of Mount Isa City Council, I sincerely thank Mount Isa residents for their ongoing feedback and support, and all Council staff for the excellent work they do in the community.





ELECTED
REPRESENTATIVES



MAYOR
DANIELLE SLADE

- ADDITIONAL RESPONSIBILITY**
Mayor
- PORTFOLIO**
Not assigned
- COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS**
- Local Disaster Management Group (Chair) (PEM08/04/20)
 - North West Water Joint Evaluation Group (PEM08/04/20)
 - North West Queensland Regional Organisation of Councils (PEM08/04/20)
 - Living with Lead Alliance (PEM08/04/20)
 - Mount Isa Townsville Economic Zone (Resolution Not Required)
 - North West Flood Relief (Resolution Not Required)
- COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS**
- Not assigned



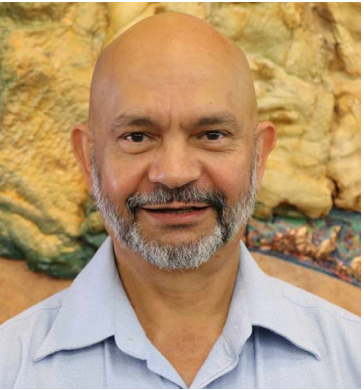
DEPUTY MAYOR,
CR PHIL BARWICK

- ADDITIONAL RESPONSIBILITY**
Deputy Mayor (PEM02/04/20)
- PORTFOLIO**
Finance, Customer Service, Economic Development, Promotion & Community Development, Arts (PEM07/04/20)
- COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS**
- Regional Arts Development Fund – RADF (PEM08/04/20)
 - Local Disaster Management Group (Deputy Chair) (PEM08/04/20)
 - Australian Mining Cities Alliance – AMCA (PEM08/04/20)
 - Tennant Creek Mount Isa Cross Border Commission (PEM08/04/20)
 - North West Hospital Health Service Community Advisory Committee (PEM08/04/20)
- COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS**
- Mount Isa City Council Owned Enterprises Board – MICCOE (OM42/04/16)
 - Outback at Isa Board (OM42/04/16)
 - Audit & Risk Management Committee (OM 39/05/19)
 - Transport and Logistic Centre (PEM08/04/20)
 - North West Motorsport Advisory Committee (PEM08/04/20)



COUNCILLOR
KIM COGLAN

- PORTFOLIO**
Youth, Beautification, Parks & Gardens
- COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS**
- Living with Lead Alliance (Delegate in Mayoral Absence) (PEM08/04/20)
- COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS**
- Not assigned



COUNCILLOR
GEORGE FORTUNE

- ADDITIONAL RESPONSIBILITY**
Acting Mayor in the absence of both Mayor and Deputy Mayor (PEM03/04/20)
- PORTFOLIO**
Development and Town Planning (PEM07/04/20)
- COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS**
- Mount Isa Water Board (PEM08/04/20)
- COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS**
- Mount Isa City Council Owned Enterprises Board – MICCOE (OM23/03/15)



COUNCILLOR
PETA MACRAE

- PORTFOLIO**
Tourism, Events, Sports and Recreation, Library (PEM07/04/20)
- COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS**
- Riversleigh Community and Scientific Advisory Committee (PEM08/04/20)
 - North Queensland Sports Foundation (Great Western Games) PEM08/04/20)
- COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS**
- Lake Moondarra Advisory Committee (PEM08/04/20)



COUNCILLOR
PAUL STRETTON

- PORTFOLIO**
Environmental Management, Waste Management, Environmental Health, Water and Sewerage, Local Laws, Camooweal (PEM07/04/20)
- COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS**
- North Queensland Sports Foundation (Great Western Games) (PEM08/04/20)
- COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS**
- Mount Isa City Council Owned Enterprises Board – MICCOE (OM42/04/16)
 - Outback at Isa Board (OM42/04/16)



COUNCILLOR
MICK TULLY

- PORTFOLIO**
Works and Engineering (PEM07/04/20)
- COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS**
- North West Water Joint Evaluation Group (PEM08/04/20)
- COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS**
- Mount Isa City Council Owned Enterprises Board – MICCOE (OM42/04/16)
 - Outback at Isa Board (OM42/04/16)
 - Audit & Risk Management Committee (OM39/05/19)



COUNCILLOR EXPENSES AND REMUNERATION

Council has adopted a Reimbursement of Expenses and Provision of Facilities policy for the Mayor and Councillors Policy. The objective of this policy is to provide provisions in which Councillors are reimbursed for reasonable expenses incurred whilst carrying out their

official duties and the administering of any Councillor facilities.

The table below shows the total remuneration, including superannuation payments and the expenses incurred by each Councillor for the 2021-2022 financial year.

COUNCILLOR	REMUNERATION (INCL. SUPERANNUATION)	EXPENSES INCURRED (INCL. REIMBURSEMENT)	FACILITIES PROVIDED
Mayor Cr Danielle Slade	\$137,355.92	\$20,984.66	<ul style="list-style-type: none">Office and facilitiesCarLaptopPortable 4G Wi-FiSamsung S10 MobilePhone
Deputy Mayor Cr Phil Barwick	\$82,415.36	\$17,420.94	<ul style="list-style-type: none">LaptopSamsung Active Tablet
Councillor George Fortune	\$68,678.74	\$3,841.34	Laptop
Councillor Peta MacRae	\$68,678.74	\$7,211.33	Laptop
Councillor Paul Stretton	\$68,678.74	\$3,181.30	Laptop
Councillor Mick Tully	\$68,678.74	\$3,744.69	Laptop
Councillor Kim Coghlan	\$68,678.74	\$3,666.39	Laptop

MOUNT ISA CITY COUNCIL DISCRETIONARY FUNDS

Council had no discretionary funds budget for the financial year, therefore no discretionary funds were allocated to capital works for a community purpose or other community purposes.

OVERSEAS TRAVEL MADE BY A COUNCILLOR OR EMPLOYEE

There was no overseas travel undertaken by a Councillor or a Council employee, in an official capacity, for the 2021-2022 financial year.

ATTENDANCE OF COUNCIL MEETINGS

During the 2021-2022 Financial Year, Council held 14 Ordinary Meetings and 11 Special Meetings.

COUNCILLOR	ORDINARY MEETINGS ATTENDED	SPECIAL MEETINGS ATTENDED
Mayor Cr Danielle Slade	14	11
Deputy Cr Mayor Phil Barwick	13	10
Cr George Fortune	14	11
Cr Peta MacRae	13	11
Cr Mick Tully	12	11
Cr Kim Coghlan	13	10
Cr Paul Stretton	13	10





David Keenan
CEO Mount Isa City Council

CEO’S REPORT

The Annual Report provides the opportunity to reflect on what has been achieved over the past 12 months and outline some of the challenges that may present in the near future.

In last year’s Annual Report it was highlighted that staff turnover had reached 43% in the preceding 12-month period. It is pleasing to note that this figure has been drastically reduced, with turnover below 20% for the past 12 months. Whilst there have been some minor incentives put in place to attract staff, feedback from an organisational survey suggests that a positive workplace has been established through the adoption of the organisational Values (Integrity, Service and Accountability) and this level of positiveness is both attracting and retaining staff. Additionally, the organisation has invested in its own staff, elevating roles and providing meaningful professional development.

The organisation has also invested in the young people of the region, taking on eight trainees and a number of apprentices. Where there is the opportunity to bring more young people into the organisation, this will always be acted upon.

As part of developing the organisation, a Reconciliation Action Plan has been developed and adopted by the organisation, as well as “Living Under the Act” training provided to all employees and elected members. The organisation is in many ways setting a benchmark for other local government authorities to follow.

The organisation continues to attract significant levels of funding from both the State and Federal Governments through the preparation of quality funding submissions. Wherever possible,

officers will seek to secure funding that will reduce the need to only use ratepayers’ funding. This has been especially the case with the Country Universities Centre, cycling and walking paths, the pontoon at Lake Moondarra, and a host of rural and urban roles, as well as toilet and shower facilities in Mount Isa and Camooweal. Staff are particularly proud of the works undertaken at Gallipoli Park in Mount Isa and Ellen Finlay Park in Camooweal.

Over the past 12 months the organisation has continued to work closely with other agencies and Departments to manage the impact of COVID-19. Council staff were for an extended period assisting at the vaccination centre, as well as coordinating food deliveries for those people who were required to isolate for extended periods of time but had no means of purchasing or receiving food and the basic necessities of life. This model of service delivery was quickly adopted by other local government authorities.

For the first time in 20 years, a Masterplan for the Central Business District was developed, with high levels of community engagement and, most importantly, feedback from business owners. The Masterplan will inform decision-making processes and be used to leverage funding from the other two tiers of Government.

In conjunction with the Audit and Risk Management Committee, the organisation has acted in response to a number of internal audits to ensure best practice is occurring in areas such as plant management and procurement. Staff have also worked closely with the members of the Audit and Risk Management Committee to mitigate risk and maintain high levels of good governance.

With regard to achieving the outcomes listed in the Mount Isa City Council Corporate Plan under

People and Communities, the organisation has delivered upon the majority of the actions. For example, the number of Advisory Committees has increased by two, with the Lake Moondarra and Motorsports Advisory Committees supporting and working with the Miner’s Memorial Advisory Committee and the 100 Years of Mount Isa Advisory Committee. The development of a Youth Strategy is underway, with the funding being received last year, and the development of a Masterplan for the Library and Civic Precinct completed.

Under the Prosperous and Supportive Strategy, partnerships have been developed with organisations such as Telstra for the delivery of a new mobile phone tower at Lake Moondarra. Further work has been undertaken in relation to residential development, with initial plans completed for the development of the Gliderport area. From an advocacy perspective, submissions have been prepared and endorsed by Council in areas such as aviation, shop trading hours, the performance of the Office of the Independent Assessor and the future of mining. Officers meet on a regular basis with local businesses to better understand their needs, as well as promoting the region to new businesses and visitors.

The delivery and completion of capital works and projects increased significantly over the past 12 months. Much of this improvement can be traced back to the engagement of good staff and better procurement processes. The focus on the delivery of services and infrastructure is in contrast to previous years where there were issues associated with accountability. As part of a broader continuous-improvement process, officers have consistently questioned the delivery of specific services and whether the organisation is best suited to deliver these services. Part of this review has seen the outsourcing of kerbside residential

waste collections to JJ Richards, in a collaborative partnership with Cloncurry Shire Council. The organisation is also really proud of the amount of work that has been completed in relation to Asset Management across a number of classes.

The organisation’s commitment to a Healthy Environment over the past 12 months has seen the installation of solar panels at the Splashez facility, higher levels of investment provided to the Lead Alliance, as well as the finalisation of a number of strategies. Significant resources have been allocated to mapping faults in the water and sewer infrastructure and this will be translated into capital works over the next 12 months. The Materials Recovery Facility continues to progress, with contracts awarded for the delivery of the machinery. The completion of the Materials Recovery Facility will allow for large-scale recycling to proceed in Mount Isa and Camooweal. Best-practice sustainability has been implemented in relation to the distribution of recycled water to the horse paddocks and recreational facilities.

Disaster Management has remained a key focus, with staff interacting with the Queensland Police Service and Queensland Fire and Emergency Services in a number of test scenarios, as well as working with key stakeholders such as Glencore and APA. Funding was received earlier in the year for the Guardian System which will improve the way all agencies deal with natural disasters.

Good governance and ethical decision making will remain key priorities over the next 12 months. Over the previous 12 months, all staff have been briefed on the Employee Code of Conduct, and elected officials have received training and familiarisation with guiding policies, documents and legislation. Substantial progress has been made on the development of

the Enterprise Resource Planning resource over the past 12 months. This resource will consolidate the different software programs that have been in place for over a decade and allow for a modern, effective system to be established to meet the needs of both staff and the community.

There have been some great events over the past 12 months which were what was needed following the limitations created through COVID-19. Some of these events included a very successful Pet Day, Sign-On Expo, combined Welcoming Babies Day and Queensland Day, and the inaugural Great Australia Bites event. Over the next 12 months the number of events and celebrations will increase as Mount Isa recognises its centenary.

I am particularly proud of what the organisation has achieved over the past 12 months from a delivery perspective and an organisational health perspective. For the first time, a team of staff from Mount Isa City Council won the North Queensland Rural Management Challenge and this perhaps demonstrates how the organisation is moving ahead. Thank you to the Mayor and Councillors for supporting staff in delivering great outcomes for the residents of Mount Isa City Council.



SENIOR MANAGEMENT REMUNERATION

The table below shows the total remuneration packages payable to the Senior Management of Council in \$100,000 increments as required by the Local Government Act 2009.

TOTAL ANNUAL REMUNERATION	NUMBER OF EMPLOYEES
Band \$100,000 - \$200,000	0
Band \$200,000 - \$300,000	3
Band \$300,000 - \$400,000	1
Total Annual Remuneration to Senior Management	\$823,057

CUSTOMER SERVICE CHARTER

Mount Isa City Council is committed to best practice and continuous improvement across all aspects of the Customer Service experience. Council strives to provide quality services and programs that are consistent, efficient and effective and meet the Community needs.

- Our commitment to you when you contact Mount Isa City Council, we will:
- Treat you with respect and honesty in a fair and professional manner
- Respect cultural and religious diversity
- Consult, inform and engage you while resolving your enquiry
- Provide complete and accurate information in a timely manner

- Value your feedback both positive and negative.

Your comments provide valuable information to allow for continuous improvement to our customer service.

- We will ensure our decisions:
- Comply with relevant legislation
- Are fair and transparent
- Are made in a timely manner once all information is provided

We strive to improve our service by:

- Seeking feedback on our service delivery
- Welcoming feedback from the public in the development of products and services

COMPLAINTS

ADMINISTRATIVE ACTION COMPLAINTS

Council is committed to processing all administrative action complaints fairly and efficiently. This commitment is supported through the implementation of our Administrative Action Complaints Policy and Procedure which is reviewed, assessed and updated on an annual basis. Council employees involved in handling administrative action complaints are trained on an annual basis.

In accordance with the Local Government Regulation, Council is required to report on the particulars of the Administrative Action Complaints received and processed by Council. The below table provides a summary of these complaints.

Administrative Action Complaints made to Council in the financial year	20
Administrative Action Complaints resolved by Council in the financial year	17 (2 relate to 20-21)
Administrative Action Complaints not resolved by Council in the financial year	5
Administrative Action Complaints not resolved by Council that were made in a previous financial year	7



COUNCILLOR CONDUCT

In accordance with the Local Government Regulation 2012, Council is required to report on Councillor conduct complaints. The below table provides a summary of these complaints.

Orders made under section 150I(2) of the Local Government Act 2009.	Nil
Orders made under section 150AH(1) of the Local Government Act 2009.	Nil
Decisions, orders and recommendations made under section 150AR(1) of the Local Government Act 2009, including:	Nil
Names of the above for whom an order was made	N/A
Description of unsuitable conduct	N/A
Summary of decision for each councillor	N/A
Complaints referred to OIA under s150P(2)(a) of the Local Government Act 2009 by the local government.	2
Notices given under s150R(2) of the Local Government Act 2009. <i>Note: 13 complaints/councillor conduct referrals were made directly to the OIA anonymously therefore Council is unable to verify if these 13 matters were referred by the local government.</i>	6
Matters mentioned in s150P(3) of the Local Government Act 2009, notified to the Crime and Corruption Commission.	Nil
Notices given under s150S(2)(a) of the Local Government Act 2009.	Nil
Decisions made under Section 150W(1):	
(a) dismiss the complaint	6
(b) refer the suspected inappropriate conduct back to local government to deal with	3
(e) take no further action of the Local Government Act 2009.	10
Referral notices accompanied by a recommendation mentioned in s150AC(3)(a) of the Local Government Act 2009.	1
The occasions information was given under section 150AF(4)(a) of the Local Government Act 2009.	Nil
The occasions the local government asked for another entity to investigate, under chapter 5A, part 3 division 5 of the Local Government Act 2009 for the local government, the suspected inappropriate conduct of a councillor.	3
Applications heard by the conduct tribunal:	Nil
(a) under chapter 5A, part 3, division 6 of the Local Government Act 2009 about whether a councillor engaged in misconduct or inappropriate conduct	

STATUTORY INFORMATION

INVITATION TO CHANGE TENDERS

There have been no invitations to change tenders in accordance with s228(7) of the Local Government Regulation 2012 during the 2021-2022 financial year.

MOUNT ISA CITY COUNCIL REGISTERS

Council maintains the following registers:

- Administrative Action Complaints Register
- Asset Register
- Authorised Officer Register
- Conflicts of Interest Register
- Contact with Lobbyists Register
- Contracts Register
- Councillor Conduct Register
- Dog Registry
- Financial Delegations Register
- Gifts and Benefits Register
- Land Register
- Local Laws Register
- Operational Risk Register
- Policy Register
- Register of Cost Recovery Fees
- Register of Delegations – Council to CEO
- Register of Delegations – CEO to Employees and Contractors
- Related Party Transactions Register
- Roads Map and Register
- Strategic and Corporate Risk Register

BENEFICIAL ENTERPRISES

Council operated one (1) Beneficial Enterprise, Mount Isa City Council Owned Enterprises.

BUSINESS ACTIVITIES

Council has not identified any business activities that are significant business activities as per Local Government Act 2009 s45(b).

COMPETITIVE NEUTRALITY PRINCIPLE

Council received no competitive neutrality complaints during the year in relation to any business activities nor were there any referrals or recommendations received by Council from the Queensland Competition Authority in relation to business units.

SIGNIFICANT BUSINESS ACTIVITIES NOT CONDUCTED IN LAST FINANCIAL YEAR

NON-REPORTABLE ITEMS

As per Local Government Act 2009 s45(d), during the 2021-22 financial year Mount Isa City Council did not have any reportable activity in the following areas:

- Significant Business Activities
- Commercial Business Units

JOINT GOVERNMENT ACTIVITIES

NON-REPORTABLE ITEMS

As per Local Government Regulation 2012 190 (1)(d) Mount Isa City Council did not have any reportable joint government activities during the 2021-2022 financial year.

SPECIAL RATES AND CHARGES

There were no special rates or charges levied for 2021-2022.

CONCESSIONS FOR RATES AND CHARGES

CONCESSION FOR PENSIONERS

Council provides pensioners with a concession on General Rates and Utility Charges equivalent to that provided by the State Government, which is 20% of the amount levied to a maximum of \$200.00.

- No concession is provided on State Fire Services Levy as it is a State Government Charge.
- No concession is offered on any separate or special charges.

Council will be continuing to provide an additional \$80.00 per annum concession to pensioners in 2021/22. Council has determined that pensioners as defined by the Local Government Regulation 2012 are entitled to receive concessions on rates and charges levied by Council. Council may grant a concession for land that is owned by a pensioner under Section 120(1)(a) of the Local Government Regulation 2012.

In exercising these concession powers Council will be guided by the principles of:

- transparency by making clear the requirements necessary to receive concessions; and
- equity by ensuring that all applicants of the same type receive the same concession.

GENERAL ELIGIBILITY

Upon written application to Council, a pensioner may be eligible for a pension concession.

To be eligible under the Council Pension Subsidy Scheme for a remission of rates, the applicant

must be an approved pensioner who meets all of the criteria below:

- is the sole owner, joint owner, part owner, or life tenant of a property
- the property must be the principal place of residence of the pensioner or life tenant
- has, either solely or jointly with a co-owner, the legal responsibility for the payment of rates and charges as defined herein, which are levied in respect of the said property by the Mount Isa City Council and
- must be a current holder of one of the following cards:
 - Queensland 'Pensioner Concession Card' issued by Centrelink
 - a Veterans' Affairs 'Gold Card'
 - a Veterans' Affairs Pensioner Concession Card
 - Repatriation Health Card for all conditions

These cards do not qualify for a remission: Seniors Cards, Health Care Card, or Health Benefit cards.

In the case of life tenancy, the applicant must meet the above criteria and provide:

- a certified copy of the will, stating the applicant is a life tenant and responsible for paying rates OR
- a court order and a duly signed copy of death certificate

Remissions can only be granted on one property per pensioner per half year.

CONCESSION FOR OWNER OCCUPIED RESIDENTIAL PROPERTY WITH A LARGER THAN STANDARD 20MM WATER METER

Council will grant a remission to all owner(s) occupied residential properties with a Council installed water meter larger than the standard 20mm water meter subject to the following criteria.

Conditions for receiving concessions

- Property is to be owner occupied and used for residential purposes only, no business (other than a home-based business) is carried out on the premises.
- Home based businesses must be a conforming home business under the City of Mount Isa Planning Scheme 2006 (as amended 2015) by complying with all Acceptable Solutions of the residential planning area code and the home business code; and the property must be classified in one of the following differential rating categories:
 - 1 – Residential <1Ha – Camooweal
 - 4 – Residential <1Ha
 - 5 – Residential <10Ha
 - 82 – Residential – Owner Occupied <4,000 m², ≤\$60,000
 - 83 - Residential – Owner Occupied <4,000 m², ≤\$90,000; and
 - 84 - Residential – Owner Occupied <4,000 m², >\$90,000.

The property cannot currently be subject to any other Council approved concessions or remission for water access charges.

REMISSION AVAILABLE

All ratepayers who are eligible for this remission will be charged an annual water access charge equivalent to that of a 20mm water meter.

Council is satisfied that such circumstances justify the exercise of the remissions power and grants this remission on the basis that to require the ratepayer to pay full charges in these circumstances would result in hardship.

HOME HAEMODIALYSIS (KIDNEY DIALYSIS) TREATMENT

Pursuant to sections 120 and 122 of the Local Government Regulation 2012, if a ratepayer incurs higher water consumption charges as a result of home haemodialysis treatment.

Council is satisfied that such circumstances justify the exercise of the remissions power and grants this remission on the basis that to require the ratepayer to pay full charges in these circumstances would result in hardship. Where this remission applies there will a \$200 reduction in the water consumption charge per financial year based on application.

CHRISTIAN OUTREACH CENTRE:

Cleansing charges for 1 x 240 Litres residential bin for the period commencing 1 July 2017 for so long as the Christian Outreach Centre continue to provide community programs that allow the community to

congregate and the utilise the services that the Centre offer. This is subject to an annual review with Christian Outreach Centre being required to provide evidence of continual delivery of these services to the community.

Resolution OM12/04/17.

GOOD SHEPHERD PARISH:

On cleansing charges for 5 x 240 Litres residential bins, for the period commencing 1 January 2017 for so long as "Good Shepherd Parish" continues to provide free meals for the homeless. This is subject to an annual review with Good Shepherd Parish being required to provide evidence of continual services delivery.

Resolution OM16/02/17.

LEICHHARDT SERVICES BOWLS CLUB:

Council approve a concession of 100% on general rate charges only under Section 120 (b)(i) and (c), AND this concession is subject to an annual review by Council

management with the club being required to provide supporting financial documentation as evidence of severe financial hardship.

Resolution OM14/12/18

THE COOTHARINGA SOCIETY OF NORTH QUEENSLAND:

On general rates only for the period commencing 1 January 2017 for so long as "The Cootharinga Society of North Queensland" remains a registered charity.

Resolution OM44/11/16.

CAMOOWEAL RURAL FIRE BRIGADE:

Council approve to reinstate the exemption given to Camooweal Rural Fire Brigade in September 1991 from all general rates and charges as per Section 93 (3)(b) of the Local Government Act 2009.

Resolution OM22/01/21



REQUEST FOR WAIVER OF RATES & CHARGES DUE TO FINANCIAL HARDSHIP ASSESSMENT 04337-00005-000

Resolution OM25/12/21

Moved:.....Cr George Fortune
Seconded:..... Cr Paul Stretton

THAT Council approve a concession to waiver outstanding rates and charges, including water consumption and interest charges under Section 119, 120 (1)(c) & 121 (a) of the Local Government Regulation 2012 and that this concession is applied under Section 122 (1)(a) for property assessment 04337-00005-000 due to financial hardship.

AND

THAT Council further approve a concession to waiver future rates and charges, including water consumption charges that are yet to be issued for the remainder of the 2021-2022 financial period under Section 119, 120 (1)(c) & 121 (a) of the Local Government Regulation 2012 and that this concession is applied under Section 122 (1)(a) for property assessment 04337-00005-000.

CARRIED

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

Resolution OM19/06/22

Moved:.....Cr Phil Barwick
Seconded:..... Cr Paul Stretton

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

AND

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

CARRIED

CONCESSION TO WAIVER WATER CONSUMPTION CHARGES

Resolution OM25/08/22

MOTION

Moved:.....Cr Phil Barwick
Seconded:..... Cr Paul Stretton

THAT Council approves a Concession to Waiver Water Consumption Charges issued to property assessment 04428-00000-000 for the 2021/2022 Financial Period as per Sections 119, 120 (1)(b) (i) & 120 (1)(c), 121 (a) and 122 (1)(a) of the Local Government Regulation 2012, due to the property owner being a Charitable Not-for-Profit Organisation that provides an essential health care service to Mount Isa and surrounding communities. To the value of \$38 608.00.

AND

THAT Council agrees that payment of the water consumption charges for the 2021/2022 financial period will cause financial hardship, which in turn, could impact of the delivery of critical services provided to the community by this organisation.

AND

THAT Council further approves to waiver interest charges accrued on the outstanding charges up to the 31/08/2022 for \$646.36, and to hold interest on the outstanding rate notice issued 21/03/2022 until paid in full.

DIVISION CALLED

In Favour:.....Crs Danielle Slade, Phil Barwick and Paul Stretton

Against:.....Crs Peta MacRae, Mick Tully and Kim Coghlan

CARRIED (MAYOR CASTING VOTE)



RESOLUTIONS MADE BY COUNCIL

Council is required to report any resolutions made under s206(2) of the Local Government Regulation 2012.

There are no resolutions made during the 2021-22 financial year under s206(2) of the Local Government Regulation 2012 regarding threshold for non-current physical asset to be treated as an expense.



MOUNT ISA CITY COUNCIL | ANNUAL REPORT | 2021-2022

INTERNAL AUDIT REPORT FOR THE 2021-2022 FINANCIAL YEAR

Section 190 of the Local Government Regulation 2012 requires a report on internal audit to be included in the Annual Report.

Council uses an external professional service provider to perform the internal audit function. Internal audit provides independent, objective assurance and advice, and is designed to add value to and improve Council's operations. It helps Council by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes. Internal audit has developed a 3 Year Strategic Internal Audit Plan, in consultation with management. From that plan, the internal audit activities performed each year are outlined in the Annual Internal Audit Plan.

For the FY2022 Annual Internal Audit Plan, it was agreed that two projects would be undertaken at management's request:

- 1. Strategic Workforce Management & Performance Review
- 2. Internal Audit Report(s) Follow-up Review

The findings from these projects will assist in improving internal controls within the Council.

Further, Council has an Audit & Risk Management Committee that met five times during the financial year and operates in accordance with its Council approved Charter. The Committee reviews and provides oversight of internal and external audit activities, internal controls, risk management, fraud control, financial management and financial reporting. The Committee comprises two experienced independent members and two Councillors and is chaired by one of the independent members. The minutes and recommendations of the Committee are reported to Council. At each Committee meeting, progress against the Annual Internal Audit Plan is monitored and the outcomes of completed audits are reviewed along with management's responses as well as progress and timeliness in addressing audit recommendations.

COMMUNITY GRANTS AND RADF 2021-2022

COMMUNITY GRANTS ROUND 1 - 2021		
Organisation	Project/Event	Amount
Mount Isa Pistol Club	Purchase defib	\$2,500.00
Mount Isa Golf Club	Appy Golfers	\$3,201.00
Mount Isa Amateur Netball Association	Operation deep fryer	\$5,000.00
Parkside United Junior Football Club	Build office	\$5,000.00
Stack City Mountain Bike Club Inc.	Purchase trailer	\$5,000.00
		\$20,701.00

SPONSORSHIP - ROUND 1 - 2021		
Organisation	Project/Event	Amount
Mount Isa School of Dance	Under the Sea Dance Production	\$7,500.00
Young People Ahead	School Holiday Program	\$2,791.00
St Joseph's Catholic School	2021 St Joseph's Family Fiesta	\$4,245.00
Commerce North West	2021 Jemena Northern Outback Business Awards	\$3,500.00
		\$18,036.00

COMMUNITY GRANTS ROUND 2 - 2022		
Organisation	Project/Event	Amount
RFDS Mount Isa Base	Medical equipment for RFDS Mount Isa Base	\$4,472.00
Mount Isa Hockey Assoc.	Purchase Scoreboard	\$4,545.45
Mount Isa Pistol Club	Purchase of Equipment to be more inclusive	\$2,150.00
		\$11,167.45

SPONSORSHIP - ROUND 2 - 2022		
Organisation	Project/Event	Amount
Commerce North West	North West MPX	\$15,000.00
Mount Isa Motorsport and Rec Inc.	Mount Isa Motorshow	\$1,000.00
Good Shepherd Catholic Parish	2022 Multicultural Festival	\$4,939.00
PCYC Mount Isa	RUBY (Rise Up, Be Yourself) Program	\$4,950.00
The Isa Ski and Powerboat Club Inc.	Moondarra Mash	\$4,000.00
Drovers Camp Association Inc.	Drovers Camp Festival	\$8,000.00
Mount Isa Campdraft Association Inc.	Q Energy Solutions 2022 Mount Isa Campdraft	\$10,040.00
Camooweal Campdraft Association Inc.	Camooweal Campdraft	\$7,891.00
		\$55,820.00

OTHER COMMUNITY SUPPORT		
Organisation	Project/Event	Amount
Golf Australia	2022 Outback Masters	\$20,000.00
Mount Isa Agricultural Show Society Inc.	Mount Isa Show	\$35,000.00
Opera Qld	Composed in Queensland	\$15,000.00
		\$70,000.00

IN-KIND SUPPORT		
Organisation	Project/Event	Amount
17 Local Not For Profit Organisations	Support for clubs and community organisations to assist in site improvements, events and maintaining grounds, including items such as fee waivers and use of Council equipment	\$6,785.00
Grand Total <i>N.B. Amounts are plus GST if applicable</i>		\$182,509.45

RADF 2021-22		
Organisation	Project/Event	Amount
Underground Hospital	Historian to research content for a book on Underground Hospital	\$5,000.00
		\$5,000.00

COUNCIL INITIATED PROJECTS		
Qld Ballet Community Engagement Program		
Library Oral History Project		

COMMUNITY FINANCIAL REPORT

MOUNT ISA CITY COUNCIL

The Community Financial Report provides an explanation of Council's financial statements for the year ended 30 June 2022. This enables our community to understand Council's financial position and how Council's funds were used during the year to deliver services for the residents of Mount Isa City Council.

During the financial year Mount Isa City Council delivered a large program of operational and capital works. Council continued to meet all financial commitments and made regular repayments on its borrowings. Council's Financial Statements must be certified by both the Mayor and the Chief Executive Officer as 'presenting fairly' the Council's financial results for the year. They are also required to be adopted by Council – ensuring responsibility for and ownership of the Financial Statements by management and elected representatives.

This Community Financial Report focuses on consolidated figures for:

- Statement of Comprehensive Income
- Statement of Financial Position
- Statement of Cash Flows
- Measures of Financial Sustainability



STATEMENT OF COMPREHENSIVE INCOME

This statement which is often referred to as the Profit and Loss Statement measures what Council has earned (revenue) and what costs Council has incurred (expenses) throughout the financial year. Operating revenue is referred to as recurrent revenue in Council's financial statements.

REVENUE – WHERE DID COUNCIL'S FUNDS COME FROM?

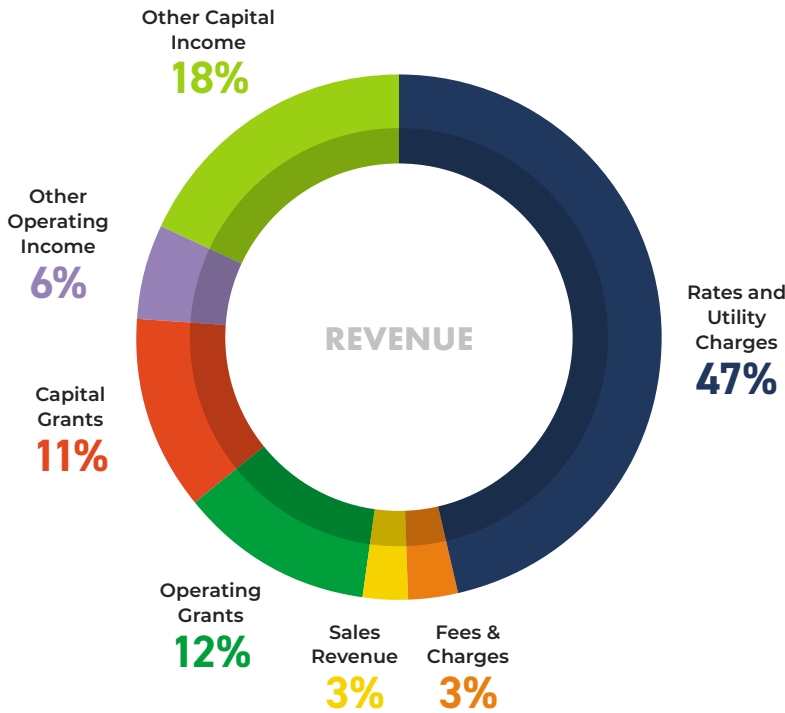
Council reported total income of \$95.8m during the 2021/22 financial year. This is broken up into two areas:

- Operating Income of.....\$67.7m*
- Capital Income of.....\$28.1m*

The more significant contributors to Council's revenue stream include:

- Rates and utility charges.....\$45.1m*
- Operational grants and subsidies.....\$11.9m*
- Fees and charges.....\$3.0m*
- Other operational income.....\$7.7m*

The revenue categories are graphed as a percentage below.



Graph: Revenue Categories by Percentage

Council aims to maximise its revenue from sources other than rates and fees to reduce the burden on residents. We actively pursued grants and subsidies from State and Federal Governments and were successful in obtaining \$10.4m worth of funds to be invested in our community.

*Consolidated

EXPENDITURE – WHERE WAS YOUR MONEY SPENT?

Council incurs both operating and capital expenditure. Operating expenses are referred to as recurrent expenses in Council’s financial statements. Operating expenses represent the costs of maintaining community assets such as Council roads and parks as well as providing services such as refuse collection. A significant amount of Council’s day to day activities are focussed on the maintenance, upgrade and construction of infrastructure assets to ensure there are adequate services for the community.

Expenses are monitored constantly throughout the year. Detailed estimates are prepared at the beginning of each financial year and performance against these estimates is measured through budget reviews to ensure community funds are used efficiently.

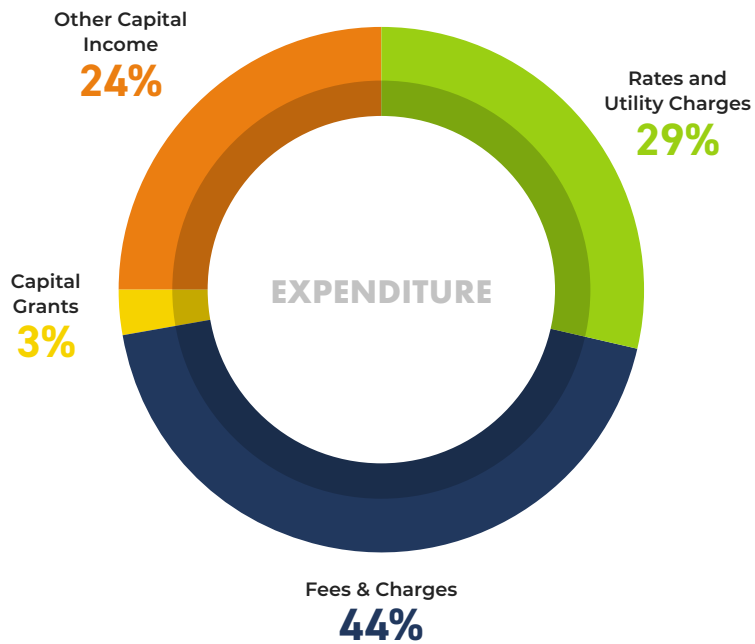
Total operating expenditure amounted to \$68.9m which is broken up into:

■ Employee Benefits	\$20.2m*
■ Materials and Services	\$30.5m*
■ Finance costs	\$1.6m*
■ Depreciation	\$16.6m*

Employee benefits consist of wages and other entitlements such as superannuation which are paid to our staff members. As Council’s workforce predominantly resides in Mount Isa City, the community directly benefits from having this money available for spending locally.

Materials and Services consist of goods Council purchases to use in day to day operations. Finance costs consist predominantly of interest on loans used to construct community assets such as the upgrade of the sewerage treatment plant and for upgrades to Council’s road network.

The expense categories are graphed as a percentage below.



CAPITAL EXPENDITURE

In addition to operating expenses, Council also incurred \$24.96m in capital expenditure to renew, upgrade, and construct new community infrastructure assets. Council completed projects Capital expenditure projects competed during the year included \$6.45 million of buildings, \$6.3 million of roading projects and upgrades and renewals to plant, water, and sewage assets. Capital expenditure is not shown on the Statement of Comprehensive Income but is set out in Note 13 of the audited financial statements.



STATEMENT OF FINANCIAL POSITION

The Statement of Financial Position is commonly referred to as the Balance Sheet and provides a snapshot at 30 June 2022 of Council’s net asset base. The statement measures what Council owns (Assets) and what Council owes (Liabilities). The difference between these two components is the net asset wealth of Council (Community Equity).

■ Total Assets	\$591.7m
■ Total Liabilities	\$52.5m
■ Total Community Equity	\$539.2m

This represents an increase to community equity of \$34.3m over the prior year.

ASSETS – WHAT THE COMMUNITY OWNS

The total value of all assets was \$591.7m at 30 June 2022, of which \$508.7m (86%) relates to property, plant and equipment. These community assets include buildings, roads, stormwater drainage, water, sewerage, waste management and parks infrastructure. Careful management is required to ensure the level of service provided by these assets is adequate.

Other major components of our assets include:

■ Cash and investments	\$67.5m
■ Trade and Other receivables.....	\$12.4m

LIABILITIES – WHAT THE COMMUNITY OWES

The major components of our liabilities are:




■ Borrowings (loans).....	\$18.96m
■ Amounts payable to our suppliers	\$8.92m
■ Landfill rehabilitation & staff provisions.....	\$16.27m

Council reviews its need to borrow funds as part of the annual budget process. Council has no plans to borrow in the 2023 financial year and continues to focus on managing within the funds it has available.

KEY SUSTAINABILITY RATIOS

It is important that Council remains financially sustainable. Council is considered to be sustainable if its infrastructure and financial capital is able to be maintained over the long term. The Department of State Development, Infrastructure, Local Government and Planning has developed a range of indicators to assist in assessing the sustainability of Council.

The table below summarises the indicators and compares Council's actual results for the June 2022 financial year against the targets set by the Department of State Development, Infrastructure, Local Government and Planning.

MEASURES OF FINANCIAL SUSTAINABILITY	DESCRIPTION	TARGET	ACTUAL PERFORMANCE JUNE 2022	TARGET MET
Operating surplus ratio	Net Result (excluding capital items)			
	Total Operating Revenue An indicator of which the extent to which revenues raised cover operational costs or are available for capital projects.	0% to 10%	-1.3%	
Asset sustainability ratio ##	Capital Expenditure on the Renewal of existing Council Assets			
	Depreciation Expense The extent to which existing infrastructure assets are being replaced. Infrastructure assets include buildings, roads, water and sewer.	Greater than 90%	55.7%	
Net financial liabilities ratio **	Total Liabilities less Current Assets			
	Total Operating Revenue The extent to which financial liabilities such as loans and accounts payable can be serviced by Council's operating revenue.	Less than 60%	-46.1%	

Council did not meet this target as costs rose faster than the increase in recurring revenue sources. Council depended on capital grants to meet the overall surplus for the year.

Council did not meet this target as it invested a significant sum on upgrading and constructing new assets for our community.

** The negative number indicates that Council's current assets exceed its total liabilities. Council has outperformed this target and is a very strong position to meet all its financial commitments.

SUMMARY

Mount Isa City Council has achieved 1 of the 3 key targets for the 2022 financial year. Council remains in strong financial position with over \$60 million in cash reserves to be able to deliver on its commitments to the community.

Mount Isa City Council
Financial Statements
For the year ended 30 June 2022

Mount Isa City Council
Financial statements
For the year ended 30 June 2022

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Mount Isa City Council
Statement of Comprehensive Income
For the year ended 30 June 2022

Note	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
Income				
Revenue				
Recurrent revenue				
Rates, levies and charges	3(a)	45,076,892	43,213,071	45,223,356
Fees and charges	3(b)	2,968,967	2,596,710	2,968,967
Sales revenue	3(c)	2,436,141	1,646,994	994,479
Grants, subsidies, contributions and donations	3(d)	11,874,195	10,544,649	11,874,195
Total recurrent revenue		62,356,195	58,001,424	61,060,997
Capital revenue				
Grants, subsidies, contributions and donations	3(d)	10,411,589	7,376,774	10,411,589
Total capital revenue		10,411,589	7,376,774	7,376,774
Rental income		46,502	77,322	35,700
Interest received	4(a)	902,038	963,607	902,038
Other income	4(b)	4,347,667	5,866,415	4,343,577
Other capital income	5	17,713,610	4,352,130	17,713,610
Total income		95,777,602	76,637,671	94,467,510
Expenses				
Recurrent expenses				
Employee benefits	6	(20,160,712)	(18,624,418)	(18,624,582)
Materials and services	7	(30,491,600)	(29,455,151)	(30,427,962)
Finance costs	8	(1,596,559)	(1,658,011)	(1,596,303)
Depreciation and amortisation				
Property, plant and equipment	13	(16,609,659)	(17,652,682)	(16,571,071)
Intangible assets		(210)	(63,997)	(210)
		(68,858,740)	(67,454,261)	(67,220,128)
Capital expenses	9	(26,540,735)	(344,273)	(26,540,735)
Total expenses		(95,399,475)	(67,798,534)	(93,760,863)
Net result		378,126	8,839,137	706,648
Other comprehensive income				
Items that will not be reclassified to net result				
Increase / (decrease) in asset revaluation surplus	13	33,968,839	22,885,354	33,968,839
Total other comprehensive income for the year		33,968,839	22,885,354	33,968,839
Total comprehensive income for the year		34,346,965	31,724,490	34,675,486

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

Mount Isa City Council
Statement of Financial Position
As at 30 June 2022

Consolidated			Council	
Note	2022 \$	2021 \$	2022 \$	2021 \$
Current assets				
Cash and cash equivalents	10	67,547,901	63,275,964	67,373,187
Receivables	11	12,413,261	11,082,045	12,277,592
Inventories	12	348,291	298,515	294,539
Contract assets	14	2,671,026	2,284,103	2,671,026
Total current assets		82,980,479	76,940,627	82,616,343
Non-current assets				
Other financial assets		-	-	1
Property, plant and equipment	13	508,697,103	472,616,857	508,515,985
Intangible assets		-	287,779	-
Total non-current assets		508,697,103	472,904,636	508,515,986
Total assets		591,677,582	549,845,262	591,132,328
Current liabilities				
Payables	15	8,921,271	7,987,792	8,533,994
Contract liabilities	14	4,382,510	3,840,762	4,382,510
Borrowings	16	1,788,991	1,640,007	1,788,991
Provisions	17	2,533,440	2,114,884	2,474,872
Other liabilities	26	1,025,229	-	1,025,229
Total current liabilities		18,651,441	15,583,445	18,205,597
Non-current liabilities				
Borrowings	16	17,171,456	18,967,484	17,171,456
Provisions	17	13,732,253	10,467,147	13,697,711
Other liabilities	26	2,948,279	-	2,948,279
Total non-current liabilities		33,851,988	29,434,631	33,817,446
Total liabilities		52,503,429	45,018,075	52,023,043
Net community assets		539,174,152	504,827,187	539,109,285
Community equity				
Asset revaluation surplus		276,315,879	242,347,041	276,315,879
Retained surplus		262,858,273	262,480,146	262,793,406
Total community equity		539,174,152	504,827,187	539,109,285

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

Mount Isa City Council
Statement of Changes in Equity
For the year ended 30 June 2022

Consolidated	Asset revaluation surplus \$	Retained surplus \$	Total \$
Balance as at 1 July 2020	219,461,687	253,641,010	473,102,697
Net result	-	8,839,137	8,839,137
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	22,885,354	-	22,885,354
Total comprehensive income for the year	22,885,354	8,839,137	31,724,491
Balance as at 30 June 2021	242,347,041	262,480,147	504,827,187
Balance as at 1 July 2021	242,347,041	262,480,147	504,827,187
Net result	-	378,126	378,126
Adjustment to Equity			
Increase / (decrease) in asset revaluation surplus	33,968,839	-	33,968,839
Total comprehensive income for the year	33,968,839	378,126	34,346,965
Balance as at 30 June 2022	276,315,879	262,858,273	539,174,153

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

Mount Isa City Council
Statement of Changes in Equity
For the year ended 30 June 2022

Council	Asset revaluation surplus \$	Retained surplus \$	Total \$
Balance as at 1 July 2020	219,461,687	253,204,277	472,665,964
Net result	-	8,882,481	8,882,481
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	22,885,354	-	22,885,354
Share of comprehensive income of equity	-	-	-
Total comprehensive income for the year	22,885,354	8,882,481	31,767,835
Balance as at 30 June 2021	242,347,041	262,086,759	504,433,799
Balance as at 1 July 2021	242,347,041	262,086,759	504,433,799
Net result	-	706,648	706,648
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	33,968,839	-	33,968,839
Total comprehensive income for the year	33,968,839	706,648	34,675,486
Balance as at 30 June 2022	276,315,879	262,793,406	539,109,285

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

Mount Isa City Council
Statement of Cash Flows
For the year ended 30 June 2022

Note	Consolidated		Council	
	2022 \$	2021 \$	2022 \$	2021 \$
Cash flows from operating activities				
Receipts from customers	53,541,184	48,659,428	52,070,323	47,310,291
Payments to suppliers and employees	(50,350,730)	(46,048,778)	(47,188,413)	(44,798,933)
	3,190,453	2,610,649	4,881,908	2,511,358
Dividend received	3,625,183	5,081,702	3,625,183	5,081,702
Interest received	902,038	963,607	902,038	963,607
Operating Grants and Contributions	13,424,195	10,203,912	11,874,195	10,203,912
Rental Income	39,791	35,293	35,700	35,293
Borrowing costs	(1,596,303)	(1,421,816)	(1,596,303)	(1,421,816)
Net cash inflow (outflow) from operating activities	2119,585,356	17,473,347	19,722,720	17,374,056
Cash flows from investing activities				
Payments for property, plant and equipment	(24,955,462)	(12,929,351)	(24,925,473)	(12,882,119)
Capital Grants, Subsidies, Contributions and Donations	10,411,589	8,180,847	10,411,589	8,180,847
Proceeds from sale of property plant and equipment	877,496	16,136	877,496	16,136
Net cash inflow (outflow) from investing activities	(13,666,377)	(4,732,368)	(13,636,387)	(4,685,135)
Cash flows from financing activities				
Net repayment of borrowings	(1,647,042)	(1,551,636)	(1,647,042)	(1,551,636)
Net cash inflow (outflow) from financing activities	(1,647,042)	(1,551,636)	(1,647,042)	(1,551,636)
Net increase (decrease) in cash and cash equivalent held	4,271,938	11,189,343	4,439,291	11,137,285
Cash and cash equivalents at the beginning of the financial year	63,275,964	52,086,621	62,933,897	51,796,613
Cash and cash equivalents at end of the financial year	1067,547,901	63,275,964	67,373,187	62,933,897

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

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

1 Information about these financial statements

1.A Basis of preparation

The Mount Isa City Council is constituted under the *Queensland Local Government Act 2009* and is domiciled in Australia.

These general purpose financial statements are for the period 1 July 2021 to 30 June 2022. They are prepared in accordance with the *Local Government Act 2009* and the *Local Government Regulation 2012*.

Council is a not-for-profit entity for financial reporting purposes and complies with Australian Accounting Standards as applicable to not-for-profit entities.

These financial statements have been prepared under the historical cost convention except for the revaluation of certain classes of property, plant and equipment.

1.B Basis of consolidation

Council and its controlled entities together form the consolidated entity, the financial statements of controlled entities are included in the consolidated financial statements where material by size or nature, from the date when control commences until the date when control ceases.

Transactions between council and entities controlled by council have been eliminated when preparing consolidated accounts. In addition, the accounting policies of controlled entities have been adjusted on consolidation where necessary, to ensure the financial statements of the consolidated entity are prepared using accounting policies that are consistent with those of the council. Information on controlled entities that have been consolidated is included in Note 25.

1.C New and revised Accounting Standards adopted during the year

Mount Isa City Council adopted all standards which became mandatorily effective for annual reporting periods beginning on 1 July 2021, none of the standards had a material impact on reported position, performance and cash flows.

IFRIC Agenda Decisions – Configuration or Customisation in a Cloud Computing Arrangement

The IFRS Interpretations Committee (IFRIC) issued a final agenda decision in relation to configuration or customisation costs in a cloud computing arrangement. The decision clarified some aspects of accounting for cloud-based software-as-a-service (“SaaS”) arrangements, which could result in a change in accounting policy that would need to be retrospectively applied.

The agenda decision clarified that customisation and configuration costs of SaaS arrangements cannot be classified as intangible assets where the entity does not have ownership over the underlying software. Such costs must either be expensed immediately or treated as a prepayment, depending on whether they are distinct from the underlying SaaS arrangement.

1.D Standards issued by the AASB not yet effective

The AASB has issued Australian Accounting Standards and Interpretations which are not effective at 30 June 2022, these standards have not been adopted by Council and will be included in the financial statements on their effective date. Where the standard is expected to have a material impact for Council then further information has been provided in this note.

1.E Estimates and judgements

Councils make a number of judgements, estimates and assumptions in preparing these financial statements. These are based on the best information available to Council at the time, however due to the passage of time, these assumptions may change and therefore the recorded balances may not reflect the final outcomes. The significant judgements, estimates and assumptions relate to the following items and specific information is provided in the relevant note:

Valuation and depreciation of property, plant and equipment (Note 13)

Impairment of property, plant and equipment (Note 9)

Provisions (Note 17)

Contingent liabilities (Note 19)

Financial instruments and financial risk management (Note 24)

Revenue recognition (Note 3)

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

1.F Rounding and comparatives

The financial statements are in Australian dollars and have been rounded to the nearest \$1, unless otherwise stated.

Comparative information is generally restated for reclassifications, errors and changes in accounting policies unless permitted otherwise by transition rules in a new Accounting Standard.

1.G Taxation

Council is exempt from income tax, however council is subject to Fringe Benefits Tax, Goods and Services Tax (“GST”) and payroll tax on certain activities. The net amount of GST recoverable from the ATO or payable to the ATO is shown as an asset or liability respectively.

1.H COVID-19

During the year financial year 2021-22, Council did not extend any rate waivers and concessions to the members of the community.

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

2. Analysis of Results by Function

2(a) Components of council functions

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

Business Services and finance

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

Construction and maintenance

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

Community services

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

This function includes:

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

Planning and development

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

Transport infrastructure

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

Waste management

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

Water and Sewerage infrastructure

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

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

- 2 Analysis of results by function
- (b) Income and expenses defined between recurring and capital are attributed to the following functions:

Year ended 30 June 2022															
Functions	Gross program income						Elimination of inter-function transactions	Total income	Gross program expenses		Elimination of inter-function transactions	Total expenses	Net result from recurrent operations	Net Result	Assets
	Recurrent			Capital					Recurrent	Capital					
	Grants	Other	\$	Grants	Other	\$									
Business services and finance	7,503,288	21,040,679	-	-	129,677	(146,464)	28,533,181	(8,982,251)	(167,724)	1,550,000	(7,599,975)	20,971,253	20,933,206	188,470,792	\$
Construction and maintenance	-	1,132,614	-	-	-	-	1,132,614	(4,177,129)	-	-	(4,177,129)	(3,044,515)	(3,044,515)	11,378,376	-
Community services	2,323,356	515,020	10,411,589	-	-	-	13,249,965	(11,561,151)	-	-	(11,561,151)	(8,722,776)	1,688,813	-	-
Planning & development	-	499,797	-	-	-	-	499,797	(1,633,557)	-	-	(1,633,557)	(1,133,760)	(1,133,760)	-	-
Transport infrastructure	2,041,551	-	-	-	-	-	2,041,551	(13,677,915)	(5,606,422)	-	(19,284,337)	(11,636,364)	(17,242,786)	277,733,620	-
Waste management	-	13,667,987	-	-	17,583,933	-	31,251,920	(10,733,836)	(20,766,589)	-	(31,500,424)	2,934,152	(248,504)	62,859,873	-
Water and Sewerage infrastructure	-	17,612,019	-	-	-	-	17,612,019	(16,454,289)	-	-	(16,454,289)	1,157,730	1,157,730	50,889,668	-
Total Council	11,874,195	54,468,116	10,411,589	-	17,713,610	(146,464)	94,321,047	(67,220,128)	(26,540,735)	1,550,000	(92,210,863)	525,719	2,110,184	591,132,329	-
Controlled entity net of eliminations	-	3,006,555	-	-	-	(1,550,000)	1,456,555	(3,334,864)	-	146,464	(3,188,400)	(1,878,309)	(1,731,845)	545,253	-
Total consolidated	11,874,195	57,474,671	10,411,589	-	17,713,610	(1,696,464)	95,777,602	(70,554,992)	(26,540,735)	1,696,464	(95,399,263)	(1,352,590)	378,338	591,677,582	\$

Year ended 30 June 2021														
Functions	Gross program income						Elimination of inter-function transactions	Total income	Gross program expenses		Total expenses	Net result from recurrent operations	Net Result	Assets
	Recurrent			Capital					Recurrent	Capital				
	Grants	Other	\$	Grants	Other	\$								
Business services and finance	5,861,695	-	21,527,707	686,774	-	6,160	(561,883)	27,520,453	(8,867,778)	(344,273)	(7,210,168)	19,961,624	20,310,285	166,955,064
Construction and maintenance	-	-	943,581	-	-	-	-	943,581	(3,573,020)	-	(3,573,020)	(2,629,438)	(2,629,438)	10,694,669
Community services	3,286,468	-	475,195	-	-	-	-	3,761,663	(11,344,076)	-	(11,344,076)	(7,582,414)	(7,582,414)	-
Planning & development	-	-	448,935	-	-	-	-	448,935	(1,263,371)	-	(1,263,371)	(814,436)	(814,436)	-
Transport infrastructure	1,396,486	-	-	6,690,000	-	-	-	8,086,486	(13,823,793)	-	(13,823,793)	(12,427,307)	(5,737,307)	263,441,951
Waste management	-	-	13,067,226	-	-	4,345,970	-	17,413,196	(11,483,034)	-	(11,483,034)	1,584,192	5,930,162	60,215,839
Water and Sewerage infrastructure	-	-	17,083,706	-	-	-	-	17,083,706	(16,238,078)	-	(16,238,078)	845,629	845,629	47,776,068
Total Council	10,544,849	-	53,546,351	7,376,774	-	4,352,130	(561,883)	75,258,020	(66,593,150)	(344,273)	(64,935,540)	(1,062,150)	10,322,481	549,083,591
Controlled entity net of eliminations	-	-	2,819,650	-	-	-	(1,440,000)	1,379,650	(2,862,994)	-	(2,862,994)	(1,483,343)	(1,483,343)	761,672
Total consolidated	10,544,849	-	56,366,001	7,376,774	-	4,352,130	(2,001,883)	76,637,670	(69,456,144)	(344,273)	(67,798,535)	(2,545,493)	8,839,138	549,845,262

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

3 Revenue

(a) Rates, levies and charges

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

	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
General rates	15,948,664	15,086,382	16,095,128	15,216,360
Separate rates	441,483	426,806	441,483	426,806
Water	10,295,066	9,850,187	10,295,066	9,850,187
Water consumption, rental and sundries	7,030,935	6,960,299	7,030,935	6,960,299
Sewerage	7,443,155	7,195,278	7,443,155	7,195,278
Waste Management	4,023,589	3,807,353	4,023,589	3,807,353
Total rates and utility charge revenue	45,182,891	43,326,305	45,329,354	43,456,283
Less: Discounts	416	1,797	416	1,797
Less: Pensioner remissions	(106,415)	(115,031)	(106,415)	(115,031)
	<u>45,076,892</u>	<u>43,213,071</u>	<u>45,223,356</u>	<u>43,343,049</u>

(b) Fees and charges

Revenue arising from fees and charges are recognised at the point in time when the performance obligation is completed and the customer receives the benefit of the goods / services being provided.

The performance obligation relates to the specific services which are provided to the customers and generally the payment terms are within 30 days of the provision of the service or in some cases, the customer is required to pay on arrival, for example caravan parks. There is no material obligation for Council in relation to refunds or returns.

Licences granted by Council are all either short-term or low value and all revenue from licences is recognised at the time that the licence is granted rather than the term of the licence.

Revenue from infringements is recognised on issue of infringement notice after applying the expected credit loss model relating to impairment of receivables for initial recognition of statutory receivables.

Animal Control	282,822	203,926	282,822	203,926
Building and Development	499,797	448,935	499,797	448,935
Cemetery fees	121,783	113,222	121,783	113,222
Finance	104,430	80,574	104,430	80,574
Infringements	67,162	48,678	67,162	48,678
Other fees and charges	513,984	516,891	513,984	516,891
Refuse tip and recycling	1,378,990	1,184,484	1,378,990	1,184,484
	<u>2,968,967</u>	<u>2,596,710</u>	<u>2,968,967</u>	<u>2,596,710</u>

(c) Sales revenue

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

Revenue from contracts and recoverable works generally comprises a recoupment of material costs together with an hourly charge for use of equipment and employees. This revenue and the associated costs are recognised by reference to the stage of completion of the contract activity based on costs incurred at the reporting date. Where consideration is received for the service in advance it is included in other liabilities and is recognised as revenue in the period when the service is performed. The contract work carried out is not subject to retentions.

Rendering of services

Contract and recoverable works	72,454	(188,308)	72,454	153,660
Concrete sales	922,025	587,618	922,025	587,618

	<u>994,479</u>	<u>399,310</u>	<u>994,479</u>	<u>741,278</u>
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Sale of goods

Tourism and Event Revenue	1,441,662	1,247,684	-	-
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	<u>1,441,662</u>	<u>1,247,684</u>	<u>-</u>	<u>-</u>
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Total Sales revenue	<u>2,436,141</u>	<u>1,646,994</u>	<u>994,479</u>	<u>741,278</u>
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Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

(d) Grants, subsidies, contributions and donations

Grant income under AASB 15

Where grant income arises from an agreement which is enforceable and contains sufficiently specific performance obligations then the revenue is recognised when control of each performance obligations is satisfied. The performance obligations varied based on the agreement. Payment terms vary depending on the terms of the grant, cash is received upfront for some grants and on the achievement of certain payment milestones for others. Each performance obligation is considered to ensure that the revenue recognition reflects the transfer of control and within grant agreements there may be some performance obligations where control transfers at a point in time and others which have continuous transfer of control over the life of the contract. Where control is transferred over time, revenue is recognised using either costs or time incurred.

Grant income under AASB 1058

Where Council receives an asset for significantly below fair value, the asset is recognised at fair value, related liability (or equity items) are recorded and income then is recognised for any remaining asset value at the time that the asset is received.

Capital grants

Where Council receive funding under an enforceable contract to acquire or construct a specified item of property, plant and equipment which will be under Council's control on completion, revenue is recognised as and when the obligation to construct or purchase is completed. For construction projects, this is generally as the construction progresses in accordance with costs incurred.

	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
(i) Operating				
General purpose grants	9,241,844	7,076,121	9,241,844	7,076,121
State government subsidies and grants	2,632,351	3,468,528	2,632,351	3,468,528
	<u>11,874,195</u>	<u>10,544,649</u>	<u>11,874,195</u>	<u>10,544,649</u>

(ii) Capital

Capital Revenue includes grants and subsidies received which are tied to specific projects for the replacement or upgrade of existing non-current assets and/or investment in new assets. It also includes non-cash contributions which are usually infrastructure assets received from developers.

State Government subsidies and grants	8,893,780	3,106,919	8,893,780	3,106,919
Commonwealth Government subsidies and grants	1,517,810	4,269,855	1,517,810	4,269,855
Total capital grants, subsidies and contributions	10,411,589	7,376,774	10,411,589	7,376,774
	<u>10,411,589</u>	<u>7,376,774</u>	<u>10,411,589</u>	<u>7,376,774</u>

(iii) Timing of revenue recognition for grants, subsidies, contributions and donations

Revenue recognised at a point in time

Grants and subsidies	11,874,195	7,476,288	11,874,195	7,476,288
	<u>11,874,195</u>	<u>7,476,288</u>	<u>11,874,195</u>	<u>7,476,288</u>

Revenue recognised over time

Grants and subsidies	10,411,589	10,445,135	10,411,589	10,445,135
	<u>10,411,589</u>	<u>10,445,135</u>	<u>10,411,589</u>	<u>10,445,135</u>

	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$

4 Interest and other income

(a) Interest received

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

Interest received from term deposits				-
Interest received from financial institutions	334,990	415,259	334,990	415,259
Interest from overdue rates and utility charges	567,048	548,348	567,048	548,348
	<u>902,038</u>	<u>963,607</u>	<u>902,038</u>	<u>963,607</u>

(b) Other income

Dividends are recognised when they are declared.

Dividend (Mount Isa Water Board)	3,625,183	5,081,702	3,625,183	5,081,702
Other income	722,485	784,713	718,394	784,713
	<u>4,347,667</u>	<u>5,866,415</u>	<u>4,343,577</u>	<u>5,866,415</u>

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

		Consolidated		Council	
		2022	2021	2022	2021
		\$	\$	\$	\$
5	Other capital income				
	Gain /(loss) on disposal of non-current assets				
	Proceeds from sale of property, plant and equipment	-	16,136	-	16,136
	Less: Carrying value of disposed property, plant and equipment	13	(9,977)	-	(9,977)
		-	6,160	-	6,160
	Proceeds from sale of land and improvements	322,896	-	322,896	-
	Less: Carrying value of disposed land	13	(193,219)	(193,219)	-
		129,677	-	129,677	-
	Provision for Landfill Rehabilitation				
	Adjustment due to change discount rate	17	17,583,933	3,988,432	17,583,933
	Adjustment due to change in inflation rate	-	185,545	-	185,545
	Adjustment due to change in cost estimate	-	171,993	-	171,993
		17,583,933	4,345,970	17,583,933	4,345,970
	Total Other capital income	17,713,610	4,352,130	17,713,610	4,352,130
6	Employee benefits				
	Employee benefit expenses are recorded when the service has been provided by the employee.				
	Staff wages and salaries	15,259,231	14,440,171	14,046,277	13,313,098
	Councillors' remuneration	511,967	512,346	511,967	512,346
	Annual, Sick and Long Service Leave Entitlements	2,786,429	2,413,269	2,674,473	2,335,768
	Workers compensation Insurance	250,172	243,204	250,172	243,204
	Fringe Benefits Tax (FBT)	47,269	46,412	47,269	46,412
	Superannuation	20	1,796,270	1,759,112	1,667,572
		20,651,338	19,414,514	19,197,730	18,099,612
	Other employee related expenses	82,523	108,113	-	75,848
		20,733,860	19,522,626	19,197,730	18,175,460
	Less: Capitalised employee expenses	(573,148)	(898,208)	(573,148)	(898,208)
		20,160,712	18,624,418	18,624,582	17,277,252

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

		Consolidated		Council	
		2022	2021	2022	2021
		Number	Number	Number	Number
Total Council employees at the reporting date:					
Elected members		7	7	7	7
Administration staff		96	102	85	88
Depot and outdoors staff		103	100	100	100
Total full time equivalent employees		206	202	192	195

7 Materials and services

Expenses are recorded on an accruals basis as Council receives the goods or services.

	\$	\$	\$	\$
Advertising, marketing and promotion	82,135	103,758	36,596	29,810
Audit Fees *	124,550	104,500	111,350	91,300
Bulk Water Purchases	12,373,729	11,783,652	12,373,729	11,783,652
Communications and IT	1,315,849	1,057,336	1,294,710	1,015,796
Council Enterprises Support	86,544	87,737	1,783,008	1,527,737
Governance and Promotions	1,339,980	2,014,688	1,339,980	2,014,688
Land Use Planning and Regulation	104,788	103,781	104,788	103,781
Parks and Gardens	1,524,829	1,610,032	1,524,829	1,610,032
Recruitment and Training	1,077,709	949,876	1,077,709	949,876
Road Maintenance	2,403,067	1,574,608	2,403,067	1,574,608
Flood Works	2,087,436	1,956,772	2,087,436	1,956,772
Utilities	924,151	720,204	732,615	647,354
Vehicle and plant operating costs	1,845,889	2,016,800	1,845,889	2,016,800
Waste Levy Payments (Total)	1,834,836	2,268,180	1,834,836	2,268,180
Waste Levy Refund **	(884,305)	(866,345)	(884,305)	(866,345)
Waste Management	874,973	914,312	874,973	914,312
Water and Sewerage Maintenance	1,529,501	1,916,263	1,529,501	1,916,263
Other materials and services	1,845,938	1,138,999	357,250	424,792
	30,491,600	29,455,151	30,427,962	29,979,407

* Total audit fees quoted by the Queensland Audit Office relating to the 2021-22 financial statements are \$111,350 (2021: \$104,500)

** The State Government rebated \$ 884,305 of the State waste levy to mitigate the direct impacts on households. (2021: \$866,345)

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

		Consolidated		Council	
		2022	2021	2022	2021
		\$	\$	\$	\$
8	Finance costs				
	Finance costs charged by the Queensland Treasury Corporation	1,156,769	1,252,177	1,156,769	1,252,177
	Bank charges	191,086	169,885	190,830	169,639
	Impairment of receivables	-	1,340	-	1,340
	Unwinding of discount on provisions	17	248,704	234,610	248,704
		1,596,559	1,658,011	1,596,303	1,657,765
9	Capital expenses				
	Impairment loss - property, plant and equipment	13	(5,318,853)	344,273	(5,318,853)
	Writeoff intangible asset - software	(287,569)	-	(287,569)	-
	Total impairment losses/write off recorded as expenses	(5,606,422)	344,273	(5,606,422)	344,273
	Key judgements and estimates:				
	In assessing impairment, management estimates the recoverable amount of each asset, based on expected future cash flows and uses an interest rate to discount them. Estimation uncertainty relates to assumptions about future operating results and the determination of a suitable discount rate.				
	Loss on disposal of non-current assets				
	Proceeds from sale of plant and equipment	554,600	-	554,600	-
	Less: Carrying value of disposed plant and equipment	13	(722,324)	-	(722,324)
		(167,724)	-	(167,724)	-
	Landfill rehabilitation				
	Adjustment due to change in cost estimate	17	(3,833,327)	-	(3,833,327)
	Adjustment due to change in inflation	17	(16,933,261)	-	(16,933,261)
		(20,766,589)	-	(20,766,589)	-
	Total Capital expenses	(26,540,735)	344,273	(26,540,735)	344,273
10	Cash and cash equivalents				
	Cash and cash equivalents in the statement of cash flows include cash on hand, all cash and cheques receipted but not banked at the year end, deposits held at call with financial institutions, other short-term and highly liquid investments with original maturities of three months or less that are readily convertible to cash and which are subject to an insignificant risk of changes in value.				
	Cash at bank and on hand	447,121	831,162	272,407	489,094
	Deposits at call	67,100,779	62,444,802	67,100,780	62,444,803
	Balance as per Statement of Financial Position	67,547,901	63,275,964	67,373,187	62,933,897
	Council is exposed to credit risk through its investments in the QTC Cash Fund. The QTC Cash Fund is an asset management portfolio investing in a wide range of high credit rated counterparties. Deposits with the QTC Cash Fund are capital guaranteed.				
	Cash and cash equivalents	67,547,902	63,275,965	67,373,187	62,933,897
	Less: Externally imposed restrictions on cash	(5,944,512)	(5,253,401)	(5,944,512)	(5,253,401)
	Unrestricted cash	61,603,390	58,022,564	61,428,675	57,680,496
	Council's cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include:				
	Externally imposed expenditure restrictions at the reporting date relate to the following cash assets:				
	Unspent Government Grants and Subsidies	14b	4,382,510	3,840,762	4,382,510
	Special Rate Levies Unspent	1,333,520	1,192,037	1,333,520	1,192,037
	Unspent developer contributions	228,482	220,602	228,482	220,602
	Total externally imposed restrictions on cash assets	5,944,512	5,253,401	5,944,512	5,253,401

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

10 Cash and cash equivalents (continued)

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

In accordance with the *Local Government Act 2009* and *Local Government Regulation 2012*, a separate trust bank account and separate accounting records are maintained for funds held on behalf of outside parties. Funds held in the trust account include those funds from the sale of land for arrears in rates, deposits for the contracted sale of land, security deposits lodged to guarantee performance and unclaimed monies (e.g. wages). The Council performs only a custodian role in respect of these monies and because the monies cannot be used for Council purposes, they are not considered revenue nor brought to account in the financial statements since Council has no control over the assets.

	Consolidated		Council	
	2022	2021	2022	2022
	\$	\$	\$	\$
Trust funds held for outside parties				
Monies collected or held on behalf of other entities yet to be paid out	26,168	24,805	26,168	24,805
Security deposits	1,667	1,667	1,667	1,667
	<u>27,835</u>	<u>26,472</u>	<u>27,835</u>	<u>26,472</u>

11 Receivables

Receivables, loans and advances are amounts owed to Council at year end and are recognised at the amount due at the time of sale or service delivery or advance. Settlement of receivables is required within 30 days after the invoice is issued.

Receivables are measured at amortised cost which approximates fair value at reporting date. Trade debtors are recognised at the amounts due at the time of sale or service delivery i.e. the agreed purchase/contract price. Settlement of these amounts is required within 30 days from invoice date.

Debts are regularly assessed for collectability and allowance is made, where appropriate, for expected credit loss. All known bad debts were written-off at 30 June. If an amount is recovered in a subsequent period it is recognised as revenue.

The loss is recognised in finance costs. The amount of the impairment is the difference between the asset's carrying amount and the present value of the estimated cash flows discounted at the effective interest rate.

Current trade and other receivables

Rates and charges	6,930,371	7,978,579	6,094,863	7,143,071
Statutory Charges (Water charges not yet levied)	1,212,584	2,807,042	1,212,584	2,807,042
GST Recoverable	571,816	151,386	571,816	151,386
Prepayments	323,933	296,584	245,813	196,597
Other debtors	3,490,180	(20,807)	4,268,140	738,789
	<u>12,528,884</u>	<u>11,212,784</u>	<u>12,393,216</u>	<u>11,036,885</u>
Less: Expected credit losses				
Other debtors	-	-	-	-
Rates and general debtors	(115,624)	(130,739)	(115,624)	(130,739)
Total Current trade and other receivables	<u>12,413,261</u>	<u>11,082,045</u>	<u>12,277,592</u>	<u>10,906,146</u>

Council applies normal business credit protection procedures prior to providing goods or services to minimise credit risk. The Council does not require collateral in respect of trade and other receivables. Interest is charged on outstanding rates. No interest is charged on other debtors.

When Council has no reasonable expectation of recovering an amount owed by a debtor, and has ceased enforcement activity, the debt is written-off by directly reducing the receivable against the loss allowance. If the amount of debt written off exceeds the loss allowance, the excess is recognised as an impairment loss.

Accounting for impairment losses is dependent upon the individual group of receivables subject to impairment. The loss allowance for grouped receivables reflects lifetime expected credit losses and incorporates reasonable and supportable forward-looking information.

Economic changes impacting debtors, and relevant industry data form part of the impairment assessment.

Council has identified 3 distinctive groupings of its receivables: Rates & Charges, Statutory Charges, Other Debtors.

Rates and Charges:
Council is empowered under the provisions of the *Local Government Act 2009* to sell an owner's property to recover outstanding rate debts and therefore the expected credit loss is immaterial. Impairment of rates and charges will occur only if arrears are deemed to be greater than the proceeds Council would receive from the sale of the respective property.

Statutory charges:
In some limited circumstances Council may write off impaired statutory charges, on this basis Council calculates an ECL for Statutory Charges (non-rates & utility charges). Although not material, disclosure is being made for the purposes of public interest and transparency.

Other Debtors:
Council identifies other debtors as receivables which are not rates and charges; statutory charges; lease receivables; or grants.

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

12 Inventories

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

Inventories held for distribution are:

- goods to be supplied at nil or nominal charge and
- goods to be used for the provision of services at nil or nominal charge.

These goods are valued at cost, adjusted, when applicable, for any loss of service potential.

	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
Inventories held for sale				
Merchandise stocks	42,037	42,802	-	-
Civic Centre consumable stock	11,717	11,187	-	-
	<u>53,754</u>	<u>53,989</u>	<u>-</u>	<u>-</u>
Inventories held for distribution				
Quarry and road materials	226,475	205,095	226,475	205,095
Plant and equipment stores	68,064	39,432	68,064	39,432
	<u>294,539</u>	<u>244,527</u>	<u>294,539</u>	<u>244,527</u>
Total Inventories	<u>348,291</u>	<u>298,515</u>	<u>294,539</u>	<u>244,527</u>

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

13 Property, Plant and Equipment

Consolidated - 30 June 2022

Basis of measurement
Fair value category
Asset values
Opening gross value as at 1 July 2021
Additions
Disposals
Revaluation adjustment to other comprehensive income(asset revaluation surplus)
Write off
Transfers between classes
Closing gross value as at 30 June 2022

Note	Land	Buildings and Other Structures	Plant and equipment	Road Infrastructure	Water	Sewerage	Capital Work in progress	Total
	Fair Value	Fair Value	Cost	Fair Value	Fair Value	Fair Value	Cost	
	Level 2	Levels 2 & 3		Level 3	Level 3	Level 3		
	\$	\$	\$	\$	\$	\$	\$	\$
	6,646,008	130,963,836	20,722,740	405,499,002	143,880,654	117,651,132	7,050,170	832,413,540
5,9	-	-	29,989	-	-	-	24,925,473	24,955,462
	(193,219)	-	(2,059,643)	-	-	-	-	(2,252,862)
9	477,506	16,845,076	-	29,915,554	11,990,808	5,870,755	-	65,099,699
	-	(4,122,340)	-	(5,415,790)	-	-	-	(9,538,130)
	-	6,451,090	3,444,342	6,292,291	1,400,431	1,840,979	(19,429,132)	-
	6,930,295	150,137,661	22,137,428	436,291,057	157,271,892	125,362,866	12,546,511	910,677,710

Accumulated depreciation and impairment
Opening balance as at 1 July 2021
Depreciation expense
Depreciation on disposals
Revaluation adjustment to asset revaluation surplus
Impairment adjustment to asset revaluation surplus
Impairment/Write off
Accumulated depreciation and impairment as at 30 June 2022

5,9	-	53,343,693	10,611,533	142,301,578	96,104,586	57,435,292	-	359,796,682
	-	3,744,988	1,667,000	7,233,469	2,159,921	1,804,261	-	16,609,659
	-	-	(1,337,319)	-	-	-	-	(1,337,319)
	-	7,385,831	-	11,007,209	8,318,011	3,228,990	-	29,940,041
	-	782,835	-	407,984	-	-	-	1,190,819
9	-	(2,120,994)	-	(2,098,283)	-	-	-	(4,219,277)
	-	63,136,353	10,941,213	158,851,976	106,582,518	62,468,544	-	401,980,605

Total Written Down Value as at 30 June 2022

Not depreciated	6,930,295	87,001,308	11,196,214	277,439,081	50,689,374	62,894,322	12,546,511	508,697,103
	-	-	-	-	-	-	-	-
	-	9 - 100	4 - 35	3 - 150	15 - 100	20 - 300	Not depreciated	-
	\$	\$	\$	\$	\$	\$	\$	\$
	-	1,451,112	45,837	4,208,170	1,182,390	1,447,522	-	8,335,031
Other Additions	-	9,715,959	3,335,674	2,271,252	1,062,437	235,109	-	16,620,432

Range of estimated useful life in years
Additions comprise:
Renewals
Other Additions

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

13 Property, Plant and Equipment (continued)

Consolidated - 30 June 2021

Basis of measurement
Fair value category
Asset values
Opening gross value as at 1 July 2020
Additions
Disposals
Revaluation adjustment to other comprehensive income(asset revaluation surplus)
Write off from WIP
Transfers between classes
Closing gross value as at 30 June 2021

Note	Land	Buildings and Other Structures	Plant and equipment	Road Infrastructure	Water	Sewerage	Capital Work in progress	Total
	Fair Value	Fair Value	Cost	Fair Value	Fair Value	Fair Value	Cost	
	Level 2	Levels 2 & 3		Level 3	Level 3	Level 3		
	\$	\$	\$	\$	\$	\$	\$	\$
	5,793,130	109,478,413	20,577,914	408,536,041	133,870,806	117,252,513	7,638,433	803,147,050
5,9	-	-	47,232	-	-	-	12,904,219	12,951,451
	-	-	(51,533)	-	(539,275)	-	-	(590,808)
9	546,378	17,041,167	(282,255)	(7,582,002)	7,219,008	176,190	-	17,118,485
	-	(123,030)	(61,859)	-	-	-	(27,748)	(212,637)
	306,500	4,567,286	493,242	4,544,963	3,330,315	222,429	(13,464,735)	-
	6,646,008	130,963,836	20,722,740	405,499,002	143,880,654	117,651,132	7,050,170	832,413,540

Accumulated depreciation and impairment
Opening balance as at 1 July 2020
Depreciation expense
Depreciation on disposals
Revaluation adjustment to asset revaluation surplus
Accumulated depreciation and impairment as at 30 June 2021

5,9	-	42,205,635	9,215,697	153,510,283	85,394,885	57,933,411	-	348,259,811
	-	3,864,708	1,429,832	8,306,192	2,214,858	1,837,092	-	17,652,682
	-	-	(41,557)	-	(307,386)	-	-	(348,943)
	-	7,273,449	7,561	(19,514,898)	8,802,229	(2,335,210)	-	(5,766,869)
	-	53,343,693	10,611,533	142,301,578	96,104,586	57,435,292	-	359,796,682

Total Written Down Value as at 30 June 2021

Not depreciated	6,646,008	77,620,142	10,111,207	263,197,424	47,776,068	60,215,839	7,050,170	472,616,856
	-	-	-	-	-	-	-	-
	-	9 - 100	4 - 35	3 - 150	15 - 100	20 - 300	Not depreciated	-
	\$	\$	\$	\$	\$	\$	\$	\$
	-	3,380,832	5,064	2,070,902	1,542,102	374,101	-	7,373,001
Other Additions	-	1,278,479	653,914	2,206,311	1,333,372	106,375	-	5,578,451

Range of estimated useful life in years
Additions comprise:
Renewals
Other Additions

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

13 Property, Plant and Equipment

Council - 30 June 2022

Basis of measurement
Fair value category

Asset values
Opening gross value as at 1 July 2021

Additions
Disposals

Revaluation
Write off

Transfers between classes

Closing gross value as at 30 June 2022

Accumulated depreciation and impairment

Opening balance as at 1 July 2021
Depreciation expense

Depreciation on disposals
Revaluation

Impairment adjustment to asset revaluation surplus
Write off

Accumulated depreciation and impairment as at 30 June 2022

Total Written Down Value as at 30 June 2022

Range of estimated useful life in years
Additions comprise:

Renewals
Other Additions

Land	Buildings and Other Structures	Other plant and equipment	Road, drainage and bridge network	Water	Sewerage	Work in progress	Total
Fair Value	Fair Value	At Cost	Fair Value	Fair Value	Fair Value	Cost	
Level 2	Levels 2 & 3		Level 3	Level 3	Level 3		
\$	\$	\$	\$	\$	\$	\$	\$
6,646,008	130,681,581	20,591,984	405,499,002	143,880,654	117,651,132	7,050,170	832,000,530
-	-	-	-	-	-	24,925,473	24,925,473
(193,219)	-	(2,059,643)	-	-	-	-	(2,252,862)
477,506	16,845,076	-	29,915,554	11,990,808	5,870,755	-	65,099,669
-	(4,122,340)	-	(5,415,790)	-	-	-	(9,538,130)
-	6,451,090	3,444,342	6,292,291	1,400,431	1,840,979	(19,429,132)	-
6,930,295	149,855,406	21,976,683	436,291,057	157,271,892	125,362,866	12,546,511	910,234,711

Note

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-	53,351,254	10,380,681	142,301,578	96,104,586	57,435,202	-	359,573,390
-	3,744,988	1,628,412	7,233,489	2,159,921	1,804,261	-	16,571,071
-	-	(1,337,319)	-	-	-	-	(1,337,319)
-	7,385,831	-	11,007,209	8,318,011	3,228,990	-	29,940,041
-	782,835	-	407,984	-	-	-	1,190,819
-	(2,120,994)	-	(2,098,283)	-	-	-	(4,219,277)
-	63,143,914	10,671,773	158,851,976	106,582,518	62,468,544	-	401,718,725

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6,930,295	86,711,493	11,304,909	277,439,081	50,689,374	62,894,322	12,546,511	508,515,985
Not depreciated	9 - 100	4 - 35	3 - 150	15 - 100	20 - 300	Not depreciated	-
\$	\$	\$	\$	\$	\$	\$	\$
-	1,451,112	15,848	4,208,170	1,182,390	1,447,522	-	8,305,042
-	9,715,959	3,335,674	2,271,252	1,062,437	235,109	-	16,620,432

Range of estimated useful life in years
Additions comprise:

Renewals
Other Additions

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2022

13 Property, Plant and Equipment (continued)

Council - 30 June 2021

Basis of measurement
Fair value category

Asset values
Opening gross value as at 1 July 2020

Additions
Disposals

Revaluation
Write off

Write off from WIP

Transfers between classes

Closing gross value as at 30 June 2021

Accumulated depreciation and impairment

Opening balance as at 1 July 2020
Depreciation expense

Depreciation on disposals
Revaluation

Accumulated depreciation and impairment as at 30 June 2021

Total Written Down Value as at 30 June 2021

Range of estimated useful life in years
Additions comprise:

Renewals
Other Additions

Land	Buildings and Other Structures	Other plant and equipment	Road, drainage and bridge network	Water	Sewerage	Work in progress	Total
Fair Value	Fair Value	At Cost	Fair Value	Fair Value	Fair Value	Cost	
Level 2	Levels 2 & 3		Level 3	Level 3	Level 3		
\$	\$	\$	\$	\$	\$	\$	\$
5,793,130	109,478,413	20,212,135	408,536,041	133,870,606	117,252,513	7,638,433	802,781,272
-	-	-	-	-	-	12,904,219	12,904,220
-	-	(51,533)	-	(539,276)	-	-	(590,808)
546,378	16,758,912	-	(7,582,002)	7,219,008	176,190	-	17,118,485
-	(123,030)	(61,859)	-	-	-	-	(184,890)
-	-	-	-	-	-	(27,748)	(27,748)
306,500	4,567,286	493,242	4,544,963	3,330,315	222,429	(13,464,735)	-
6,646,008	130,681,581	20,591,984	405,499,002	143,880,654	117,651,132	7,050,170	832,000,529

Note

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-	42,205,535	9,030,360	153,510,283	85,394,885	57,933,411	-	348,074,473
-	3,864,708	1,391,878	8,306,192	2,214,858	1,837,092	-	17,614,728
-	-	(41,557)	-	(307,386)	-	-	(348,943)
-	7,281,010	-	(19,514,898)	8,802,229	(2,335,210)	-	(5,766,869)
-	53,351,254	10,380,681	142,301,578	96,104,586	57,435,292	-	359,573,390

5,9

Total Written Down Value as at 30 June 2021

Range of estimated useful life in years
Additions comprise:

Renewals
Other Additions

6,646,008	77,330,327	10,211,303	263,197,424	47,776,068	60,215,839	7,050,170	472,427,140
Not depreciated	9 - 100	4 - 35	3 - 150	15 - 100	20 - 300	Not depreciated	-
\$	\$	\$	\$	\$	\$	\$	\$
-	3,380,832	5,064	2,070,902	1,542,102	374,101	-	7,373,001
-	1,278,479	606,682	2,206,311	1,333,372	106,375	-	5,531,219

Mount Isa City Council
Notes to the Financial Statements
For the Year Ended 30 June 2022

13 a Property, Plant and Equipment

Recognition

Purchases of property, plant and equipment are recognised as assets unless they are below the asset recognition threshold or maintenance expenditure. Individual assets valued below the asset recognition threshold are recognised as an asset if connected to a larger network, for example the components of parks. Land under roads and reserve land under the *Land Act 1994* or *Land Title Act 1994* is controlled by Queensland State Government and not recognised in the Council financial statements.

Each class of property, plant and equipment is stated at cost or fair value less, where applicable, any accumulated depreciation and accumulated impairment loss. Items of plant and equipment with a total value of less than \$5,000, and infrastructure assets and buildings with a total value of less than \$10,000 are treated as an expense in the year of acquisition. All other items of property, plant and equipment are capitalised.

Measurement

Property, plant and equipment are initially recorded at cost. Subsequently, each class of property, plant and equipment is stated at cost or fair value less, where applicable, any accumulated depreciation and accumulated impairment loss.

Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition, including freight in, architect's fees and engineering design fees and all other establishment costs.

Property, plant and equipment received in the form of contributions, are recognised as assets and revenues at fair value by Council valuation where that value exceeds the recognition thresholds for the respective asset class. Fair value is the price that would be received to sell the asset in an orderly transaction between market participants at the measurement date.

Depreciation

Land is not depreciated as it has an unlimited useful life. Depreciation on other property, plant and equipment assets is calculated on a straight-line basis so as to write-off the net cost or revalued amount of each depreciable asset, less its estimated residual value, progressively over its estimated useful life to Council. Management believe a straight-line basis appropriately reflects the pattern of consumption of Council assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and commissioned ready for use.

Where assets have separately identifiable components that are subject to regular replacement, these components are assigned useful lives distinct from the asset to which they relate. Any expenditure that increases the originally assessed capacity or service potential of an asset is capitalised and the new depreciable amount is depreciated over the remaining useful life of the asset to the Council.

Major spares purchased specifically for particular assets above the asset recognition threshold are capitalised and depreciated on the same basis as the asset to which they relate.

The depreciable amount of improvements on leasehold land is allocated progressively over the estimated useful lives of the improvements to Council or the unexpired period of the lease, whichever is the shorter.

Depreciation methods, estimated useful lives and residual values of property, plant and equipment assets are reviewed at the end of each reporting period and adjusted where necessary to reflect any changes in the pattern of consumption, physical wear and tear, technical or commercial obsolescence, or management intentions. The condition assessments performed as part of the annual valuation process for assets measured at written down current replacement cost are used to estimate the useful lives of these assets at each reporting date. Details of the range of estimated useful lives for each class of asset are shown in Note 13.

Impairment of Non-Current Assets

Property, plant and equipment held at cost is assessed for indicators of impairment annually. If an indicator of possible impairment exists, the Council determines the asset's recoverable amount. Any amount by which the asset's carrying amount exceeds the recoverable amount is recorded as an impairment loss. The recoverable amount of an asset is the higher of its fair value less costs to sell and its value in use.

An impairment loss is recognised as an expense in the Statement of Comprehensive Income, unless the asset is carried at a revalued amount. When the asset is measured at a revalued amount, the impairment loss is offset against the revaluation surplus of the relevant class to the extent available.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised as income unless the asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation surplus increase.

13 b Fair Value Measurements

Valuation

Land, buildings and other structures and all infrastructure assets are measured on the revaluation basis, at fair value, in accordance with *AASB 116 Property, Plant & Equipment* and *AASB 13 Fair Value Measurement*. Plant and equipment and work in progress are measured at cost.

Non-current physical assets measured at fair value are revalued, where required, so that the carrying amount of each class of asset does not materially differ from its fair value at the reporting date. This is achieved by engaging independent, professionally qualified valuers to determine the fair value for each class of property, plant and equipment assets at least once every 3-5 years. This process involves the valuer physically sighting a representative sample of Council assets across all asset classes and making their own assessments of the condition of the assets at the date of inspection.

In the intervening years, Council undertakes a "desktop" valuation for land and improvements, buildings and major plant asset classes which involves management providing updated information to the valuer regarding additions, deletions and changes in assumptions such as useful life, residual value and condition rating. The valuer then determines suitable indices which are applied to each of these asset classes, the results of which are considered in combination with an appropriate cost index for the region. Together these are used to form the basis of a management valuation for each asset class in each of the intervening years.

Any revaluation increment arising on the revaluation of an asset is credited to the appropriate class of the revaluation surplus, except to the extent it reverses a revaluation decrement for the class previously recognised as an expense. A decrease in the carrying amount on revaluation is charged as an expense to the extent it exceeds the balance, if any, in the revaluation surplus of that asset class.

On revaluation, accumulated depreciation is restated proportionately with the change in the carrying amount of the asset and any change in the estimate of remaining useful life. Separately identified components of assets are measured on the same basis as the assets to which they relate.

Mount Isa City Council
Notes to the Financial Statements
For the Year Ended 30 June 2022

In accordance with AASB 13 fair value measurements are categorised on the following basis:

- Fair value based on quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1)
- Fair value based on inputs that are directly or indirectly observable for the asset or liability (Level 2)
- Fair value based on unobservable inputs for the asset or liability (Level 3)

The fair values of the assets are determined using valuation techniques which maximise the use of observable data, where it is available, and minimise the use of entity specific estimates. If all significant inputs required to fair value an asset are observable the asset is included in level 2. If one or more of the significant inputs is not based on observable market data the asset is included in level 3. This is the case for Council infrastructure assets, which are of a specialist nature for which there is no active market for similar or identical assets. These assets are valued using a combination of observable and unobservable inputs.

The table presents the Council's assets and liabilities measured and recognised at fair value at 30 June 2022.

Recurring Fair Value Measurements 2022	Level 2	Level 3	TOTAL
Land	6,930,295	-	6,930,295
Buildings and Other Structures	166,970	86,544,522	86,711,492
Road Infrastructure	-	277,439,081	277,439,081
Water	-	50,689,374	50,689,374
Sewerage	-	62,894,322	62,894,322
Recurring Fair Value Measurements 2021	Level 2	Level 3	TOTAL
Land	6,646,008	-	6,646,008
Buildings and Other Structures	147,500	77,472,643	77,620,143
Road Infrastructure	-	263,197,424	263,197,424
Water	-	47,776,068	47,776,068
Sewerage	-	60,215,839	60,215,839

(i) Valuation techniques used to derive fair values for Level 2 and 3 valuations

Land (Level 2 and 3)

Land fair values were indexed by 7.4% as per independent valuers Australis Asset Advisory Group based on assessment of market value effective 30 June 2022. Valuation inputs used to value land include freehold title as well as land used for special purposes which is restricted in use under zoning rules.

Sale prices of comparable land in close proximity were adjusted for differences in key attributes such as property size. The most significant inputs into this valuation approach are price per square metre.

Where a paucity of directly comparable sales evidence or observable inputs was evident, or a significant level of unobservable adjustments were required, the assets were identified as a Level 3. In other cases, where there was active and liquid sales evidence and thus observable inputs available, the assets were identified as a Level 2. The Valuer undertook land assessments under a Market Approach (Direct Comparison). This methodology also meets the standards required by AASB116, AASB5 and AASB102.

Buildings and Other Structures (Levels 2 and 3)

The fair value of Buildings and Other Structures was indexed using 13.2% as advised by Australis Advisory Group effective 30 June 2022. Where an observable market for these assets could be identified, fair value was measured by way of a Market Approach (Level 2) derived from the sale prices of comparable properties after adjusting for differences in key attributes, such as size.

Buildings that were considered of a specialist nature and did not meet the criteria for a market approach, Fair Value was measured on the basis of a Cost Approach (Level 3).

Under this methodology the gross replacement cost was assessed on the basis that it reflected a modern equivalent asset with similar service potential.

The gross current values have been derived from reference to market data for recent projects and costing guides issued by reputable institutions.

Under the Cost approach, the asset's Fair Value is the result of the gross current value less accumulated depreciation, to reflect the consumed or expired service potential of the asset.

The most significant inputs into the valuation were the rate per square metre or unit (to arrive at the Gross Replacement Cost), the useful life of the asset and a condition rating reflecting the remaining useful life of the asset.

In determining the level of accumulated depreciation, as the first step an Economic Useful Life (EUL) was provided to each asset on either a single line or componentised asset basis (for assets of \$500,000 or more).

As a second step, the condition rating, which has direct influence on the Remaining Useful life (RUL) of the asset was assessed and applied to each asset. The RUL takes into consideration the assets physical characteristics, age, recent repairs or capital works, as well as factors such as functionality, capability, utilisation and obsolescence. Refer to Council's Condition Rating Matrix which outlines the correlation between an asset's condition score and remaining useful life.

Given the variation of asset types and construction materials, it is not meaningful to provide the average cost of construction used to calculate the gross value.

Estimates of expired service potential and remaining useful lives were determined on a straight line basis and all buildings with a replacement cost of \$500,000 or more were disaggregated into significant components which exhibit different useful lives.

While some of the inputs to the Gross Replacement Cost, such as the rate per square metre or per unit, can be supported by observable data (Level 2), the estimates of economic useful life, pattern of consumption, and condition rating, which are used to calculate the accumulated depreciation comprise unobservable inputs (Level 3).

Due to the fact the inputs are significant to the valuation, the overall Cost Approach Methodology is considered a Level 3.

Infrastructure Assets - Roads, Water and Sewer

All Council infrastructure assets were valued using written down current replacement cost. This valuation comprises the asset's current replacement cost (CRC) less accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset. Council first determined the gross cost of replacing the full service potential of the asset and then adjusted this to take account of the expired service potential of the asset. There are no residual values on Council infrastructure assets.

CRC was measured by reference to the lowest cost at which the gross future economic benefits of the asset could currently be obtained in the normal course of business. Where existing assets were overdesigned, had excess capacity or were redundant, an adjustment was made so that the resulting valuation reflected the cost of replacing the existing economic benefits based on an efficient set of modern equivalent assets to achieve the required level of service output within Council's planning horizon.

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The unit rates (labour and materials) and quantities applied to determine the CRC of an asset or component were based on a Greenfield assumption meaning that the CRC was determined as the full cost of replacement with a new asset including components that may not need to be replaced, such as earthworks. The written down current replacement cost was determined using methods relevant to the asset class as described under individual asset categories.

Road Infrastructure (Level 3)

The fair value of roads infrastructure was indexed by 7.46% as advised by Australis Asset Advisory Group effective 30 June 2022.

This class of asset includes roads, stormwater drainage, bridges and footpaths.

Council categorises its road infrastructure into formed, unformed, sealed and gravelled roads. Urban roads are managed in smaller segments while rural roads are managed in larger segments. All roads are then componentised into formation, pavement, base seal and top seal (where applicable).

Drainage assets are managed in segments; pipes, pits and channels being the major components.

Where drainage assets are located underground and physical inspection is not possible, the age, size and type of construction material, together with current maintenance records are used to determine the fair value at the reporting date.

Council assumes that environmental factors such as soil type, climate, topography are consistent across each segment. Council also assumes each segment is designed and constructed to the same standard and uses a consistent amount of labour and materials.

CRC was calculated by reference to asset linear and area specifications, labour and material inputs, service costs, and overhead allocations.

The costs of raw materials, as well as plant and labour hire rates, are established through quoted supplier prices, through reviewing prices for recent projects and using industry standards such as the Rawlinsons Construction Handbook. Intangible costs such as overheads are estimated using industry standards which are then tailored to local conditions by Council's engineers using recent project cost breakdowns.

In determining the level of accumulated depreciation, roads assets were disaggregated into significant components which exhibited similar useful lives.

Condition was assessed by experienced Valuers taking into account factors such as the age of the asset, overall condition, economic and/or functional obsolescence. Refer to Council's Condition Rating Matrix which outlines the correlation between an asset's condition rating and remaining useful life.

Remaining useful lives were assessed taking into account considerations including visual condition, construction date evidence of recent repairs or capital works and surrounding environmental factors.

Estimates of expired service potential and remaining useful lives were determined on a straight line basis.

In determining the level of accumulated depreciation, drainage assets were disaggregated into significant components which exhibited different useful lives. Estimates of expired service potential and remaining useful lives were determined on a straight line basis based on industry standard practices and past experience, supported by maintenance programs.

Water and Sewerage (Level 3)

Water and sewerage infrastructure fair values were indexed by a weighted average of 11.30% and 10.20% respectively. This assessment was made by Australis Asset Advisory Group, Registered Valuers effective 30 June 2022.

Where water and sewer assets are located underground and physical inspection is not possible, the age, size and type of construction material, together with current maintenance records are used to determine the fair value at the reporting date.

Council assumes that environmental factors such as soil type, climate, topography are consistent across each segment. Council also assumes each segment is designed and constructed to the same standard and uses a consistent amount of labour and materials.

CRC was calculated by reference to asset linear and area specifications, labour and material inputs, service costs, and overhead allocations.

The costs of raw materials, as well as plant and labour hire rates, are established through quoted supplier prices, through reviewing prices for recent projects and using industry standards such as the Rawlinsons Construction Handbook. Intangible costs such as overheads are estimated using industry standards which are then tailored to local conditions by Council's engineers.

For wastewater mains the assumption that pipes will be relined was adopted. Fair value for sewer mains was determined as follows:

For all pipes, replacement cost was determined based on replacement by trench excavation, useful life was determined as the pipe useful life. If a pipe is relined generally the brownfield relining cost is similar to the greenfield pipe installation cost for shallow/moderate depth pipes, in this case the relined pipe is re-lified with the liner life, due to there being no recycled value on a greenfield basis.

Where pipes have been relined, the total pipe useful life was determined as the pipe liner useful life. The relining of pipes was valued at reline rates and depreciated over the reline life. Fair value of relined pipes was based on age. In determining the level of accumulated depreciation, water and sewer assets were disaggregated into significant components which exhibited similar useful lives.

Condition was assessed by experienced Valuers taking into account factors such as the age of the asset, overall condition, economic and/or functional obsolescence.

Remaining useful lives were assessed taking into account considerations including visual condition, construction date evidence of recent repairs or capital works and surrounding environmental factors. Estimates of expired service potential and remaining useful lives were determined on a straight line basis.

Council's Condition Rating Matrix		
Condition Rating	Description	Remaining Life
1	Brand new or rehabilitated to new, no visible deterioration.	95% - 100%
2	Excellent overall condition, early stages of deterioration.	55% - 95%
3	Fair overall condition, obvious deterioration, some serviceability	15% - 55%
4	Poor overall condition, obvious deterioration, some serviceability loss, high maintenance costs.	5% - 15%
5	Extremely poor condition, severe serviceability problems. Renewal required immediately.	0% - 5%

Where site inspections cannot be undertaken the remaining useful life is calculated on an age basis taking into consideration current and planned maintenance records.

(ii) Valuation Processes

Council's valuation policies and procedures are set by Council resolution and by the Executive Management Team. They are reviewed annually taking into consideration an analysis of movements in fair value and other relevant information. Council's current policy for the valuation of property, plant and equipment is set out in this note. Non-recurring fair value measurements are made at the point of reclassification by a registered valuer.

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14 Contract balances

Contract assets represents the excess of costs incurred in relation to a contract with the customer or construction of an asset over the amounts that Council has invoiced the customer or the grantor. Where Council has invoiced the customer or the grantor amounts in excess of what it has incurred in relation to a contract or in constructing an asset, this gives rise to a contract liability. The cost will be expensed as each program unit is conducted and the performance obligation is met.

(a) Contract assets	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
	2,671,026	2,284,103	2,671,026	2,284,103
(b) Contract liabilities				
Funds received upfront to construct Council controlled assets	2,702,612	3,840,762	2,702,612	3,840,762
Non-capital performance obligations not yet satisfied	1,679,898	-	1,679,898	-
	4,382,510	3,840,762	4,382,510	3,840,762
Revenue recognised that was included in the contract liability balance at the beginning of the year.				
	2022	2021	2022	2021
	\$	\$	\$	\$
Funds to construct Council controlled assets	3,840,762	2,110,696	3,840,762	2,110,696
	3,840,762	2,110,696	3,840,762	2,110,696

- (c) Significant changes in contract balances
- Significant movements in contract assets and contract liabilities occurred during the year which include change in the timing of the work and cash advance received in advance of construction:
- for Flood Damage, Works for Queensland, Building Better Regions, Building our Regions and LGSSP funding (contract assets), and
 - for Local Road and Community Infrastructure program and Roads to Recovery (contract liabilities).

15 Payables

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

Current				
Creditors and accrued expenses	7,429,545	6,921,666	7,100,414	6,757,416
Prepaid rates	1,212,584	835,508	1,212,584	835,508
Other creditors	279,142	230,618	220,996	115,492
	8,921,271	7,987,792	8,533,994	7,708,416

16 Borrowings

Borrowings are initially recognised at fair value plus any directly attributable transaction costs. Thereafter, they are measured at amortised cost. Principal and interest repayments are made quarterly in arrears.

All borrowings are in \$A denominated amounts and interest is expensed as it accrues. No interest has been capitalised during the current or comparative reporting period. Expected final repayment dates vary from 31 December 2028 to 15 March 2034.

Council adopts an annual debt policy that sets out council's planned borrowings for the next nine years. Council's current policy is to only borrow for capital projects and for a term no longer than the expected life of the asset. Council also aims to comply with the Queensland Treasury Corporation's (QTC) borrowing guidelines and ensure that sustainability indicators remain within acceptable levels at all times.

Current				
Loans - QTC	1,788,991	1,640,007	1,788,991	1,640,007
	1,788,991	1,640,007	1,788,991	1,640,007
Non-current				
Loans - QTC	17,171,456	18,967,484	17,171,456	18,967,484
	17,171,456	18,967,484	17,171,456	18,967,484
Opening balance at beginning of financial year	20,607,490	22,159,126	20,607,490	22,159,126
Principal repayment	(1,647,042)	(1,551,636)	(1,647,042)	(1,551,636)
Book value at end of financial year	18,960,448	20,607,490	18,960,448	20,607,490

The QTC loan market value at the reporting date was \$20,247,580 (\$25,068,855 in 2021). This represents the value of the debt if Council repaid it at that date. As it is the intention of Council to hold the debt for its term, no provision is required to be made in these accounts.

No assets have been pledged as security by the council for any liabilities, however all loans are guaranteed by the Queensland Government. There have been no defaults or breaches of the loan agreement during the 2022 or 2021 financial years.

17 Provisions

Liabilities are recognised for employee benefits such as annual and long service leave in respect of services provided by the employees up to the reporting date. Short-term benefits which are expected to be wholly settled within 12 months are calculated on wage and salary levels which are expected to be paid and includes related employee on-costs. Amounts not expected to be wholly settled within 12 months are calculated on projected future wage and salary levels and related employee on-costs, and are discounted to present values.

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Long Service Leave

The provision for long service leave represents the present value of the estimated future cash outflows to be made in respect of services provided by employees up to the reporting date. The liability is calculated using current pay rates and projected future increases in those rates and includes related employee on-costs. The estimates are adjusted for the probability of the employee remaining in the council's employment or other associated employment which would result in the Council being required to meet the liability. Adjustments are then made to allow for the proportion of the benefit earned to date, and the result is discounted to present value. The provision is discounted using the Commonwealth Bond yield rates published on the Department of State Development, Infrastructure, Local Government and Planning website.

Landfill rehabilitation

The calculation of the provision uses assumptions including application of environmental legislation, site closure dates, available technologies and engineering cost estimates. These uncertainties may result in future actual expenditure differing from amounts currently provided. The provision is reviewed at least annually and updated based on the facts and circumstances available at the time.

Landfill rehabilitation provision represents the present value of anticipated future costs associated with the closure of the dump site, decontamination and monitoring of historical residues and leaching on this site.

As refuse dumps are on state reserves which the Council does not control, the provision for restoration is treated as an expense in the year the provision is first recognised. Changes in the provision are treated as an expense or income.

	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
Current				
Annual leave	1,581,981	1,332,720	1,523,413	1,270,284
Long service leave	951,459	782,164	951,459	782,164
Total Current Provisions	2,533,440	2,114,884	2,474,872	2,052,448
Non-Current				
Long service leave	173,653	339,907	139,111	313,365
Landfill rehabilitation	13,558,600	10,127,240	13,558,600	10,127,240
Total Non-Current Provisions	13,732,253	10,467,147	13,697,711	10,440,605
Landfill rehabilitation				
Balance at beginning of financial year	10,127,240	14,238,600	10,127,240	14,238,600
Increase due to unwinding of discount	8 248,704	234,610	248,704	234,610
Adjustment due to change in cost estimate	5,9 3,833,327	(357,538)	3,833,327	(357,538)
Increase/(decrease) due to change in discount rate and inflation	5,9 (650,672)	(3,988,432)	(650,672)	(3,988,432)
Balance at end of financial year	13,558,600	10,127,240	13,558,600	10,127,240

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

18 Commitments for expenditure

Contractual commitments at end of financial year but not recognised in the financial statements are as follows:

Plant Purchases	930,838	2,093,794	930,838	2,093,794
Other Capital Works Projects	18,594,900	10,851,923	18,594,900	10,851,923
Other expenditure commitments	1,475,286	1,608,759	1,475,286	1,608,759
	21,001,025	14,554,476	21,001,025	14,554,476

19 Contingent liabilities

Details and estimates of maximum amounts of contingent liabilities are as follows:

New Reserve Road

Mount Isa City Council is party to a contract under which it is obligated to construct a new road reserve. This contract is currently undergoing legal review and engineering assessment. Until such time as this is completed, the extent and timing of any liability on Council in relation to this contract is unable to be accurately quantified.

Local Government Mutual

The Council is a member of the local government mutual liability self-insurance pool, LGM Queensland. In the event of the pool being wound up or it is unable to meet its debts as they fall due, the trust deed and rules provide that any accumulated deficit will be met by the individual pool members in the same proportion as their contribution is to the total pool contributions in respect to any year that a deficit arises.

As at 30 June 2022 the financial statements reported an accumulated surplus and it is not anticipated any liability will arise.

Local Government Workcare

The Council is a member of the Queensland local government worker's compensation self-insurance scheme, Local Government Workcare. Under this scheme the Council has provided an indemnity towards a bank guarantee to cover bad debts which may remain should the self insurance licence be cancelled and there was insufficient funds available to cover outstanding liabilities. Only the Queensland Government's workers compensation authority may call on any part of the guarantee should the above circumstances arise. The Council's maximum exposure to the bank guarantee is \$ 441,577 (\$366,871 in 2021).

Mount Isa City Council
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20 Superannuation - Regional Defined Benefit Fund

Council contributes to the LGIASuper Regional Defined Benefits Fund (the scheme), at the rate of 12% for each permanent employee who is a defined benefit member. This rate is set in accordance with the LGIASuper trust deed and may be varied on the advice of an actuary. The Regional Defined Benefits Fund is a complying superannuation scheme for the purpose of the Commonwealth Superannuation Industry (Supervision) legislation and is also governed by the Local Government Act 2009.

The scheme is a pooled defined benefit plan and it is not in accordance with the deed to allocate obligations, plan assets and costs at the council level.

Any amount by which the scheme is over or under funded may affect future contribution rate obligations, but has not been recognised as an asset or liability of the council.

Mount Isa City Council may be liable to the scheme for a portion of another local governments' obligations should that local government be unable to meet them. However the risk of this occurring is extremely low and in accordance with the LGIASuper trust deed changes to council's obligations will only be made on the advice of an actuary.

The last completed actuarial assessment of the scheme as required under Superannuation Prudential Standard 160 was undertaken as at 1 July 2021. The actuary indicated that "At the valuation date of 1 July 2021, the net assets of the scheme exceeded the vested benefits and the scheme was in a satisfactory financial position as at the valuation date." The measure of vested benefits represents the value of benefit entitlements should all participating employees voluntarily exit the scheme. The Council is not aware of anything that has happened since that time that indicates the assets of the scheme are not sufficient to meet the vested benefits, as at the reporting date.

No changes have been made to prescribed employer contributions which remain at 12% of employee salary or wages and there are no known requirements to change the rate of contributions.

The next triennial actuarial review is not due until 1 July 2024.

The most significant risks that may result in LGIASuper increasing the contribution rate, on the advice of the actuary, are:

Investment risk - The risk that the scheme's investment returns will be lower than assumed and additional contributions are needed to fund the shortfall.

Salary growth risk - The risk that wages or salaries will rise more rapidly than assumed, increasing vested benefits to be funded.

	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
Superannuation contributions made to the Regional Defined Benefits Fund	20,041	28,075	20,041	28,075
Other superannuation contributions for employees	1,776,229	1,731,037	1,647,531	1,620,709
Total superannuation contributions paid by Council for employee: 6	1,796,270	1,759,112	1,667,572	1,648,784

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

Net result	378,126	8,839,137	706,648	8,882,481
Non-cash items:				
Write off of Prior years WIP to Profit and Loss	211	5,602	-	5,602
Depreciation and amortisation	16,609,869	17,716,680	16,571,281	17,678,726
Unwinding discount on provisions	248,704	234,610	248,704	234,610
Impairment/write off	5,606,422	344,273	5,606,422	344,273
Provision for restoration of landfill	3,182,656	(4,345,970)	3,182,656	(4,345,970)
Investing and development activities (non-cash):				
Net (profit)/loss on disposal of non-current assets	38,047	(6,160)	38,047	(6,160)
Capital grants and contributions	(10,411,589)	(8,180,847)	(10,411,589)	(8,180,847)
	15,274,319	5,768,187	15,235,520	5,730,233

Changes in operating assets and liabilities:				
(Increase)/ decrease in receivables	(1,353,283)	675,078	(1,371,446)	740,262
(Increase)/ decrease in other assets	21,868	7,536	-	-
(Increase)/ decrease in contract assets	(386,923)	(1,421,436)	(386,923)	(1,421,436)
(Increase)/decrease in inventory	(49,778)	97,413	(50,012)	62,742
Increase/(decrease) in payables	933,973	3,310,834	825,508	3,154,732
Increase/(decrease) in contract liabilities	541,748	989,052	541,748	989,052
Increase/(decrease) in other liabilities	3,973,508	-	3,973,508	-
Increase/(decrease) in employee leave entitlements	251,797	(792,456)	248,170	(764,012)
	3,932,911	2,866,022	3,780,554	2,761,341

Net cash inflow from operating activities	19,585,356	17,473,346	19,722,721	17,374,055
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22 Reconciliation of liabilities arising from financing activities

2022	As at 30 June 2021 \$	Cash flows \$	As at 30 June 2022 \$
Borrowings	20,607,490	(1,647,042)	18,960,448
2021	As at 30 June 2020 \$	Cash flows \$	As at 30 June 2021 \$
Borrowings	22,159,126	(1,551,636)	20,607,490

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23 Events after the reporting period

On 1 October 2022 Council entered into a refuse collections contract with J.J. Richards & Sons Pty Ltd. Under this contract , J.J. Richards & Sons Pty Ltd will take responsibility for collection and disposal of all domestic and trade waste in the council area for a period of ten years. The fee payable to J.J. Richards & Sons Pty Ltd depends on the amount of waste generated, and is estimated to be in the region of \$10 million over the ten year period. 3 employees ceased to be employed by Council and became employees of J.J. Richards & Sons Pty Ltd as a result of the arrangement.

24 Financial Instruments and Financial Risk Management

Mount Isa City Council has exposure to the following risks arising from financial instruments:

- credit risk
- liquidity risk
- market risk

Risk Management Framework

Council is responsible for the establishment and oversight of the risk management framework, together with developing and monitoring risk management policies.

Council's Audit and Risk Management Committee approves policies for overall risk management, as well as specifically for managing credit, liquidity and market risk.

The Council's risk management policies are established to identify and analyse the risks faced, to set appropriate limits and controls and to monitor these risks and adherence against limits. The Council aims to manage volatility to minimise potential adverse effects on the financial performance of the Council.

The Council's Audit and Risk Management Committee oversees how management monitors compliance with the Council's risk management policies and procedures, and reviews the adequacy of the risk managements framework in relation to the risks faced by the Council. The Council Audit and Risk Management Committee is assisted in its oversight role by internal audit. Internal audit undertakes both regular and ad hoc reviews of risk management controls and procedures, the results of which are reported to the Audit and Risk Management Committee.

Council does not enter into derivatives.

Credit Risk

Credit risk is the risk of financial loss if a counterparty to a financial instrument fails to meet its contractual obligations. These obligations arise principally from the Council's investments and receivables from customers.

Exposure to credit risk is managed through regular analysis of credit counterparty ability to meet payment obligations. The carrying amount of financial assets represents the maximum credit exposure.

Investments in financial instruments are required to be made with Queensland Treasury Corporation (QTC) or similar State / Commonwealth bodies or financial institutions in Australia, in line with the requirements of the *Statutory Bodies Financial Arrangements Act 1982*.

No collateral is held as security relating to the financial assets held by Council.

The following represents the maximum exposure to credit risk based on the carrying amounts of financial assets at end of the reporting period:

	Note	Consolidated		Council	
		2022	2021	2022	2021
Financial Assets		\$	\$	\$	\$
Cash and Equivalents	10	67,547,901	63,275,964	67,373,187	62,933,897
Receivables - Rates	11	6,930,371	7,978,579	6,094,863	7,978,579
Receivables - Other	11	4,061,996	130,579	4,839,956	54,667
Impairment	11	(115,624)	(130,739)	(115,624)	(130,739)
Other Credit Exposures					
Guarantees	19	441,577	366,871	441,577	366,871
Total Financial Assets		78,866,221	71,621,253	78,633,959	71,203,275

Trade and Other Receivables

In the case of rate receivables, the Council has the power to sell the property to recover any defaulted amounts. In effect this power protects the Council against credit risk in the case of defaults. In other cases, the Council assesses the credit risk before providing goods or services and applies normal business credit protection procedures to minimise the risk.

By the nature of Council's operations, there is a geographical concentration of risk in the Council's area. Because the area is largely agricultural and mining, there is also a concentration in the agricultural and mining sectors.

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Liquidity Risk

Liquidity risk is the risk that the Council will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset.

The Council's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Council's reputation.

Council is exposed to liquidity risk through its normal course of business and through its borrowings with QTC.

The following table sets out the liquidity risk in relation to financial liabilities held by the Council. It represents the remaining contractual cashflows (principal and interest) of financial liabilities at the end of the reporting period, excluding the impact of netting agreements:

Consolidated	Note	0 to 1 year	1 to 5 years	Over 5 years	Total Contractual Cash Flows	Carrying Amount
		\$	\$	\$	\$	\$
2022						
Trade and Other Payables		8,921,271	-	-	8,921,271	8,921,271
Loans - QTC	16	2,803,813	11,215,251	10,223,623	24,242,687	18,960,448
		11,725,084	11,215,251	10,223,623	33,163,958	27,881,719
2021						
Trade and Other Payables	15	7,987,792	-	-	7,987,792	7,987,792
Loans - QTC	16	2,803,813	11,215,251	13,027,436	27,046,500	20,607,490
		10,791,605	11,215,251	13,027,436	35,034,292	28,595,282
Council						
		\$	\$	\$	\$	\$
2022						
Trade and Other Payables		8,533,994	-	-	8,533,994	8,533,994
Loans - QTC	16	2,803,813	11,215,251	10,223,623	24,242,687	18,960,448
		11,337,807	11,215,251	10,223,623	32,776,682	27,494,442
2021						
Trade and Other Payables	15	7,708,486	-	-	7,708,486	7,708,486
Loans - QTC	16	2,803,813	11,215,251	13,027,436	27,046,500	20,607,490
		10,512,299	11,215,251	13,027,436	34,754,986	28,315,976

The outflows in the above table are not expected to occur significantly earlier or for significantly different amounts than indicated in the table.

Market Risk

Market risk is the risk that changes in market prices, such as interest rates, will affect the Council's income or the value of its holdings of financial instruments.

Interest Rate Risk

Council is exposed to interest rate risk through investments with QTC. Council has access to a mix of variable and fixed rate funding options through QTC so that interest rate risk exposure can be minimised. Financial instruments with fixed interest rates which are carried at amortised cost are not subject to interest rate sensitivity.

Sensitivity

Sensitivity to interest rate movements applies for variable financial assets and liabilities based on the carrying amount at reporting date.

In relation to the QTC loans held by the Council, the following has been applied:

QTC Generic Debt Pool - the generic debt pool products approximate a fixed rate loan. There is a negligible impact on interest sensitivity from changes in interest rates for generic debt pool borrowings.

Fair Value

The fair value of trade and other receivables and payables is assumed to approximate the value of the original transaction, less any allowance for impairment.

The fair value of borrowings with QTC is based on the market value of debt outstanding. The market value of a debt obligation is the discounted value of future cash flows based on prevailing market rates and represents the amount required to be repaid if this was to occur at balance date. The market value of debt is provided by QTC and is disclosed in Note 16.

QTC applies a book rate approach in the management of debt and interest rate risk, to limit the impact of market value movements to clients' cost of funding. The book value represents the carrying value based on amortised cost using the effective interest method.

Mount Isa City Council
Notes to the Financial Statements
For the Year Ended 30 June 2022

	Consolidated		Council	
	2022	2021	2022	2021
	\$	\$	\$	\$
25 Transactions with Related Parties				
(a) Transactions with key management personnel (KMP)				
Key management personnel (KMP) are those persons having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity.				
KMP include the Mayor, councillors, council's Chief Executive Officer and some executive management.				
Short-Term Employee Benefits	1,366,144	1,844,441	1,271,617	1,711,381
Long-Term Benefits	4,848	6,240	4,848	2,830
Post Employment Benefits	140,543	157,916	131,117	144,958
Termination Benefits	30,975	122,100	21,653	122,100
Total	1,542,510	2,130,697	1,429,235	1,981,269
Other related parties include the close family members of KMP and any entities controlled or jointly controlled by KMP or their close family members. Close family members include a spouse, child and dependent of a KMP or their spouse.				
Details of transactions between council and other related parties are disclosed below:				
Employee expenses for close family members of KMP	-	51,651	-	51,651
Total	-	51,651	-	51,651
Council purchased the following materials and services from entities that are controlled by members of key management personnel or their related parties. All purchases were at arm's length and were in the normal course of council operations based on public tenders or competitive quotes. The values below include GST:				
SKLT Professional Services	-	80,355	-	80,355
Other Suppliers	90,192	115,290	69,356	115,290
Total	90,192	195,645	69,356	195,645
Most of the entities and people that are related parties of council live and operate within Mount Isa City Council. Therefore, on a regular basis ordinary citizen transactions occur between Council and its related parties. Some examples include payment of rates, dog registration, and borrowing books from the library. Council has not included these types of transactions in its disclosure, where they are made on the same terms and conditions available to the general public.				
(b) Transactions with Subsidiaries				
Council's consolidated financial statements incorporate the financial information of the wholly owned subsidiary company, Mount Isa City Council Owned Enterprises Pty Ltd.				
The principal activity of the Company is the management of various entertainment facilities in Mount Isa with the principal place of business at 19 Marian St, Mount Isa.				
Council Sales to MICCOE			346,460	341,968
Council Purchases from MICCOE			50,822	89,938
Rates Issued to and for MICCOE			146,464	129,978
			543,746	561,884
Amounts receivable from MICCOE			292,553	2,957
Amounts payable to MICCOE			25,643	-
During the year Council provided a cash subsidy of \$1,550,000 (2021: \$1,440,000) to MICCOE. MICCOE is substantially dependent on funding provided by Council which has been agreed to for the 2022/23 financial year.				
26 Other liabilities				
Waste levy advance payment				
Current	1,025,229	-	1,025,229	-
Non current	2,948,279	-	2,948,279	-
	3,973,508	-	3,973,508	-

Mount Isa City Council

Financial statements

For the year ended 30 June 2022

Management Certificate

For the year ended 30 June 2022

These general purpose financial statements have been prepared pursuant to sections 176 and 177 of the *Local Government Regulation 2012* (the Regulation) and other prescribed requirements.

In accordance with section 212(5) of the Regulation we certify that:

(i) the prescribed requirements of the *Local Government Act 2009* and *Local Government Regulation 2012* for the establishment and keeping of accounts have been complied with in all material respects; and

(ii) the general purpose financial statements, as set out on pages 1 to 39, present a true and fair view, in accordance with Australian Accounting Standards, of the council's and the consolidated entity's transactions for the financial year and financial position at the end of the year.

Mayor

Danielle Siade

21 / 10 / 2022

Date:

Acting Chief Executive Officer

Renee Wallace

21 / 10 / 2022

Date:

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Item 10.1 - Attachment 1

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INDEPENDENT AUDITOR’S REPORT

To Councillors of Mount Isa City Council

Report on the Audit of the Financial Report

Opinion

I have audited the financial report of Mount Isa City Council (the Council) and its controlled entity (the group).

In my opinion, the financial report:

- a) gives a true and fair view of the council’s and group’s financial position as at 30 June 2022, and of their financial performance and cash flows for the year then ended
- b) complies with the *Local Government Act 2009*, the Local Government Regulation 2012 and Australian Accounting Standards.

The financial report comprises the statement of financial position as at 30 June 2022, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes to the financial statements including significant accounting policies and other explanatory information, and the certificate given by the Mayor and Acting Chief Executive Officer.

Basis for opinion

I conducted my audit in accordance with the *Auditor-General Auditing Standards*, which incorporate the Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor’s responsibilities for the audit of the financial report* section of my report.

I am independent of the council and group in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board’s APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code and the *Auditor-General Auditing Standards*.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

Other information comprises financial and non-financial information (other than the audited financial report) in an entity’s annual report.

At the date of this auditor’s report, the available other information in Mount Isa City Council’s annual report for the year ended 30 June 2022 was the current year financial sustainability statement and long-term financial sustainability statement.

The councillors are responsible for the other information.



My opinion on the financial report does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. However, as required by the Local Government Regulation 2012, I have expressed a separate opinion on the current year financial sustainability statement.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report and my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the councillors for the financial report

The councillors are responsible for the preparation of the financial report that gives a true and fair view in accordance with the *Local Government Act 2009*, the Local Government Regulation 2012 and Australian Accounting Standards, and for such internal control as the councillors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

The councillors are also responsible for assessing the counciland group’s ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless it is intended to abolish the council or to otherwise cease operations of the group.

Auditor’s responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for expressing an opinion on the effectiveness of the council or group’s internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the council.

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Queensland

Audit Office

Better public services

- Conclude on the appropriateness of the counciland group's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the council or group's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. I base my conclusions on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the council to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group to express an opinion on the financial report. I am responsible for the direction, supervision and performance of the audit of the group. I remain solely responsible for my audit opinion.

I communicate with the council regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Report on other legal and regulatory requirements

In accordance with s.40 of the Auditor-General Act 2009, for the year ended 30 June 2022:

- a) I received all the information and explanations I required.
- b) I consider that, the prescribed requirements in relation to the establishment and keeping of accounts were complied with in all material respects.

Prescribed requirements scope

The prescribed requirements for the establishment and keeping of accounts are contained in the Local Government Act 2009, any other Act and the Local Government Regulation 2012. The applicable requirements include those for keeping financial records that correctly record and explain the council or groups's transactions and account balances to enable the preparation of a true and fair financial report.



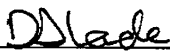

24 October 2022

Michael Claydon

as delegate of the Auditor-General

Queensland Audit Office

Brisbane

Mount Isa City Council Current-year Financial Sustainability Statement For the year ended 30 June 2022				
Measures of Financial Sustainability	How the measure is calculated	Actual -Council	Actual - Consolidated	Target
Council's performance at 30 June 2022 against key financial ratios and targets:				
Operating surplus ratio	Net result (excluding capital items) divided by total operating revenue (excluding capital items)	-1.3%	-1.8%	Between 0% and 10%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	55.7%	55.7%	greater than 90%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue (excluding capital items)	-46.1%	-45.0%	not greater than 80%
Note 1 - Basis of Preparation				
The current year financial sustainability statement is a special purpose statement prepared in accordance with the requirements of the Local Government Regulation 2012 and the Financial Management (Sustainability) Guideline 2013. The amounts used to calculate the three reported measures are prepared on an accrual basis and are drawn from the council's audited general purpose financial statements for the year ended 30 June 2022.				
Certificate of Accuracy For the year ended 30 June 2022				
This current-year financial sustainability statement has been prepared pursuant to Section 178 of the Local Government Regulation 2012 (the regulation).				
In accordance with Section 212(5) of the Regulation we certify that this current-year financial sustainability statement has been accurately calculated.				
 Mayor Danielle Slade Date: 21 / 10 /2022		 Acting Chief Executive Officer Renee Wallace Date: 21 / 10 /2022		



INDEPENDENT AUDITOR’S REPORT

To the Councillors of Mount Isa City Council

Report on the Current-Year Financial Sustainability Statement

Opinion

I have audited the accompanying current year financial sustainability statement of Mount Isa City Council for the year ended 30 June 2022, comprising the statement, explanatory notes, and the certificate of accuracy given by the Mayor and the Acting Chief Executive Officer.

In accordance with s.212 of the Local Government Regulation 2012, in my opinion, in all material respects, the current year financial sustainability statement of Mount Isa City Council for the year ended 30 June 2022 has been accurately calculated.

Basis of opinion

I conducted my audit in accordance with the *Auditor-General Auditing Standards*, which incorporate the Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor’s responsibilities for the audit of the current year financial sustainability statement* section of my report.

I am independent of the council in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the statement in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code and the *Auditor-General Auditing Standards*.«Company_independence_declaration»

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of matter – basis of accounting

I draw attention to Note 1 which describes the basis of accounting. The current year financial sustainability statement has been prepared in accordance with the Financial Management (Sustainability) Guideline 2013 for the purpose of fulfilling the council’s reporting responsibilities under the Local Government Regulation 2012. As a result, the statement may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Other Information

Other information comprises financial and non-financial information (other than the audited financial report) in an entity’s annual report.

At the date of this auditor’s report, the available other information in Mount Isa Council’s annual report for the year ended 30 June 2022 was the general purpose financial statements and long-term financial sustainability statement.

The councillors are responsible for the other information.

My opinion on the current year financial sustainability statement does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. However, as required by the Local Government Regulation 2012, I have expressed a separate opinion on the general purpose financial report.



In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report and my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the councillors for the current year financial sustainability statement

The councillors are responsible for the preparation and fair presentation of the current year financial sustainability statement in accordance with the Local Government Regulation 2012. The councillors responsibility also includes such internal control as the councillors determine is necessary to enable the preparation and fair presentation of the statement that is accurately calculated and is free from material misstatement, whether due to fraud or error.

Auditor’s responsibilities for the audit of the current year financial sustainability statement

My objectives are to obtain reasonable assurance about whether the current year financial sustainability statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this statement.

My responsibility does not extend to forming an opinion on the appropriateness or relevance of the reported ratios, nor on the council’s future sustainability.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the council’s internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the council.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.



I communicate with the council regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

M. Claydon

24 October 2022

Michael Claydon
as delegate of the Auditor-General

Queensland Audit Office
Brisbane

Mount Isa City Council
Unaudited Long-Term Financial Sustainability Statement
Prepared as at 30 June 2022

Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2022	Projected for the years ended									
				30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031	
Consolidated													
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	-1.8%	-2.5%	-0.8%	0.0%	0.8%	1.8%	3.1%	4.5%	5.3%	6.1%	
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense	greater than 90%	55.7%	63.2%	78.7%	61.5%	55.2%	55.1%	59.4%	58.3%	94.8%	91.5%	
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-45.0%	-37.3%	-36.1%	-42.4%	-52.3%	-47.1%	-60.1%	-73.7%	-88.0%	-102.8%	

Council

Operating surplus ratio	Net operating result divided by total operating revenue	Between 0% and 10%	-1.3%	-2.9%	-0.8%	0.0%	0.8%	1.8%	3.1%	4.5%	5.3%	6.1%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense	greater than 90%	55.7%	63.2%	79.7%	61.5%	55.2%	55.1%	59.4%	58.3%	94.8%	91.5%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-46.1%	-37.3%	-38.1%	-42.4%	-52.3%	-47.1%	-60.1%	-73.7%	-88.0%	-102.8%

Mount Isa City Council's Financial Management Strategy
Council measures revenue and expenditure trends over time as a guide to future requirements and to make decisions about the efficient allocation of resources to ensure the most effective provision of services. Council ensures that its financial management strategy is prudent and that its long-term financial forecast shows a sound financial position whilst also being able to meet the community's current and future needs.

Certificate of Accuracy
For the long-term financial sustainability statement prepared as at 30 June 2022

This long-term financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the regulation).

In accordance with Section 212(5) of the Regulation we certify that this long-term financial sustainability statement has been accurately calculated.

D. Slade
Mayor
Danielle Slade
Date: 21 / 10 / 2022

R. Wallace
Acting Chief Executive Officer
Renee Wallace
Date: 21 / 10 / 2022



11 CORPORATE AND COMMUNITY SERVICES REPORTS**11.1 FINANCE OVERVIEW REPORT - OCTOBER 2022**

Document Number: 781692

Author: Senior Finance Officer

Authoriser: Director Corporate and Community

Directorate: Corporate and Community

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

EXECUTIVE SUMMARY

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

RECOMMENDATION

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

OVERVIEW

In accordance with the requirements of the Local Government Regulation, Council presents a report on the financial operations for the year to date. This report provides information to Council regarding key metrics, trends and actual financial performance for the month ended 31 October 2022 against the Original Budget FY22/23 targets as adopted by the Council budget.

VARIANCES AND ITEMS OF SIGNIFICANCE

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

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

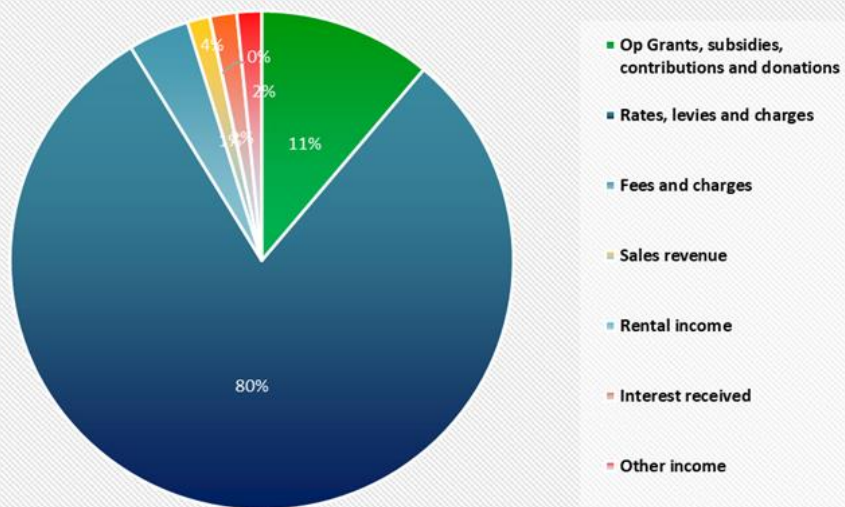
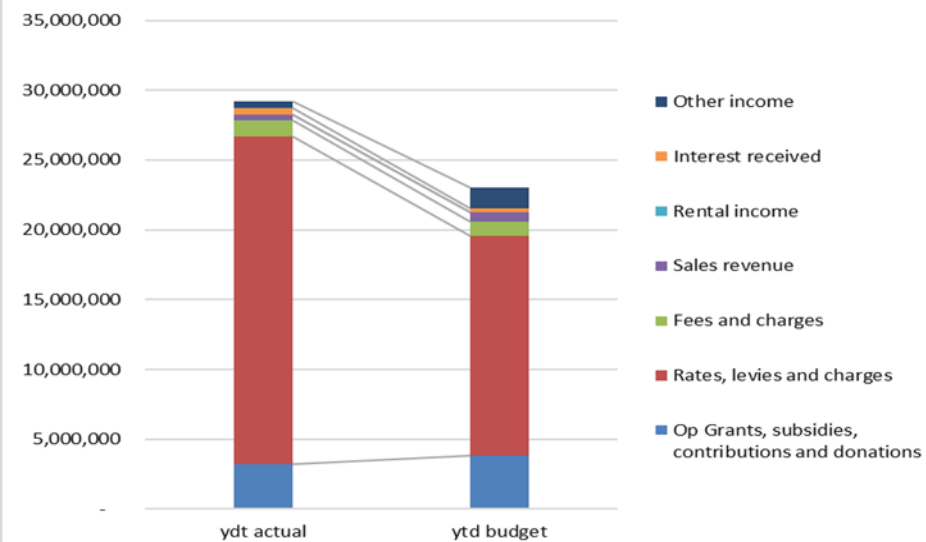
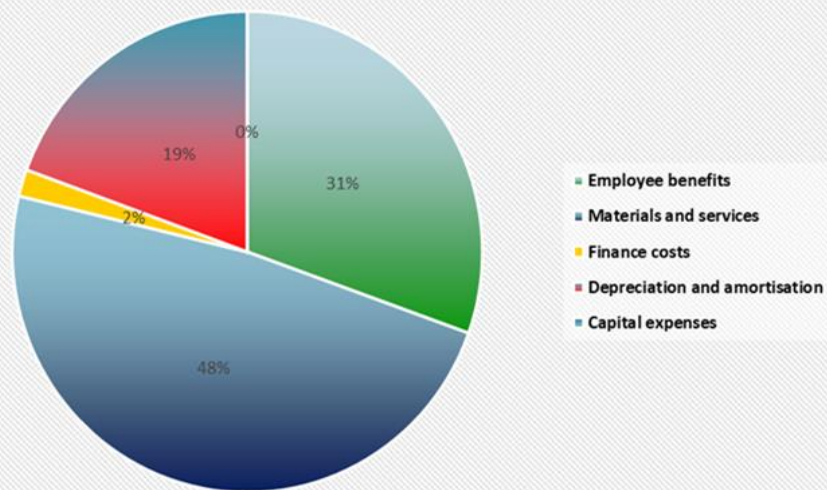
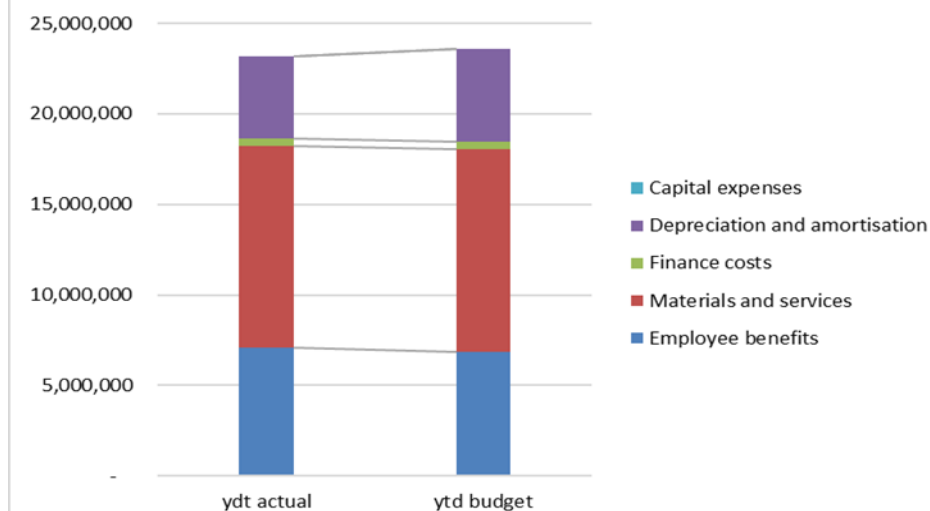
1. Operational Performance (Actual vs Budget)
2. Capital Revenue and Expenses
3. Plant, Property, and Equipment (Work-In-Progress)
4. Financial Sustainability Ratios
5. Outstanding Rates Aged Balances
6. Analysis by Function
7. Borrowings
8. Cash and Cash Equivalent Movement Comparison

1. OPERATIONAL PERFORMANCE (Actual vs. Budget)

Revenue and Expenditure Summary as of 31 October 2022

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

Operational Performance		Actual YTD 2023	YTD Budget 2023	YTD Actuals Less YTD Budget \$	Variance as a % of YTD Budget %	Remaining Budget (Full Year) \$	Comments on significant variances
Revenue							
Recurrent revenue							
Rates, levies and charges	3(a)	23,413,888	15,772,896	7,640,992	48%	23,904,800	Rates Notices for Jul-Dec 2022 has been issued
Fees and charges	3(b)	1,149,097	975,526	173,572	18%	1,777,480	Horse Paddocks & Reserve Leases has been issued per schedule
Sales revenue	3(c)	423,994	685,667	(261,672)	-38%	1,633,006	Less demand in private works
Grants, subsidies, contributions and do	3(d)	3,250,421	3,814,885	(564,465)	-15%	8,194,235	FAG & Capital Grants to be received
Total recurrent revenue		28,237,400	21,248,974	6,988,426		35,509,521	
Other Income							
Rental income		5,700	-	5,700		(5,700)	
Interest received	4(a)	502,225	306,461	195,764	64%	417,159	Interest Rates have moved higher
Other income	4(b)	464,083	1,469,708	(1,005,625)	-68%	3,945,041	Water dividend to be received in May 2023
Other capital income	5	-	-	-		-	
Total income		29,209,408	23,025,143	6,184,265	15%	39,866,021	
Expenses							
Recurrent expenses							
Employee benefits	6	(7,061,167)	(6,839,497)	221,669	-3%	(13,457,325)	Full review at Qtr 1
Materials and services	7	(11,179,771)	(11,183,543)	(3,772)	0%	(22,370,859)	Actual expenses over budget by 10% review at Qtr 1
Finance costs	8	(418,847)	(446,084)	(27,236)	6%	(919,404)	on track
Depreciation and amortisation	13	(4,506,957)	(5,141,198)	(634,240)	12%	(10,880,781)	This will be refined during the Qtr 1 Budget review
Total recurrent expenses		(23,166,743)	(23,610,322)	(443,579)	2%	(47,628,369)	
Net result		6,042,665	(585,179)	6,627,844	100%	(7,762,348)	

Actual Revenue Split**Revenue Analysis****Actual Expenditure Split****Expenditure Analysis**

2. CAPITAL REVENUE AND EXPENSES

The below statement shows a comparison between the Capital Revenue and Expenses as at 31 October 2022 actuals vs the Original Budget for FY22/23.

		Actual YTD 2023	Full Budget 2023	YTD Actuals Less Full Budget	Variance as a % of Full Budget	Remaining Budget (Full Year)	Comments on significant variances
Capital							
Capital revenue							
Grants, subsidies, contributions and do	3(d)	1,591,425	15,035,444	(13,444,019) ↓	-89%	13,444,019	Grants will be accounted for inline with actual expenditure
Total capital revenue		1,591,425	15,035,444	(13,444,019) ↓	-89%	13,444,019	
Capital expenses	9	-	-	-		-	

3. PLANT, PROPERTY AND EQUIPMENT

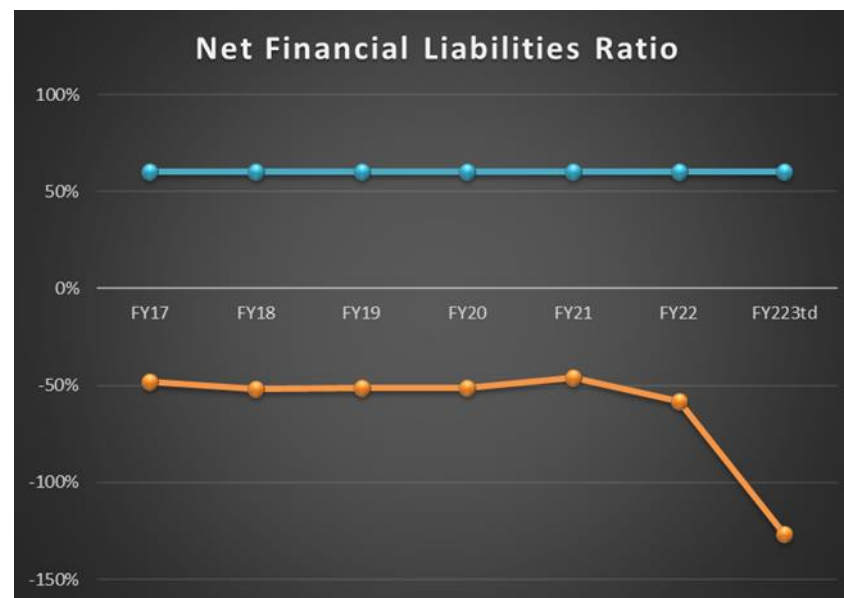
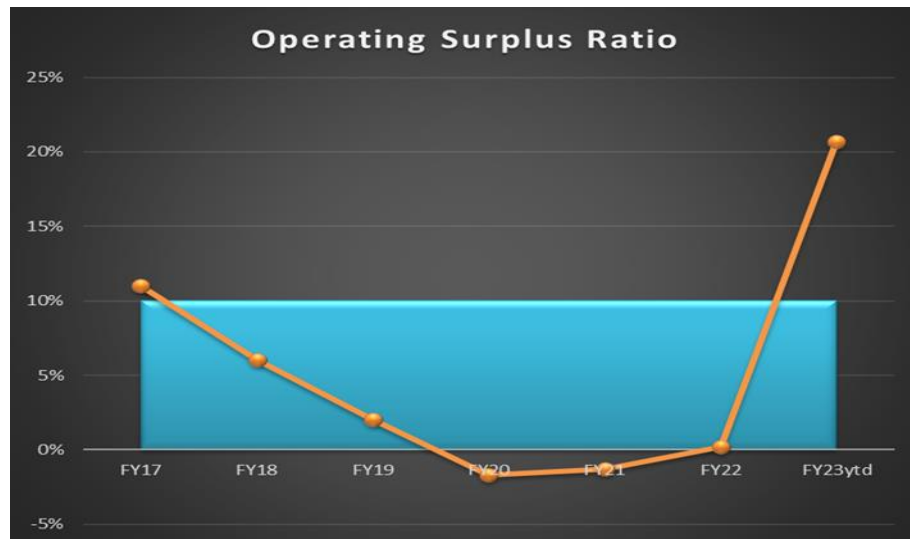
The below statement shows a comparison between the Property, Plant and Equipment as at 31 October 2022 actuals vs the Original Budget for FY22/23.

		Actual YTD 2023	Full Budget 2023	YTD Actuals Less Full Budget	Variance as a % of Full Budget	Remaining Budget (Full Year)	Comments on significant variances
Plant, Property & Equipment							
Other Additions		4,313,453	27,162,500	(22,849,047) ↓	-84%	22,849,047	delivery of capital works still in progress
Renewals		2,157,620	11,337,000	(9,179,380) ↓	-81%	9,179,380	delivery of capital works still in progress
Total Work In Progress		6,471,073	38,499,500	(32,028,427)		32,028,427	

4. FINANCIAL SUSTAINABILITY RATIOS

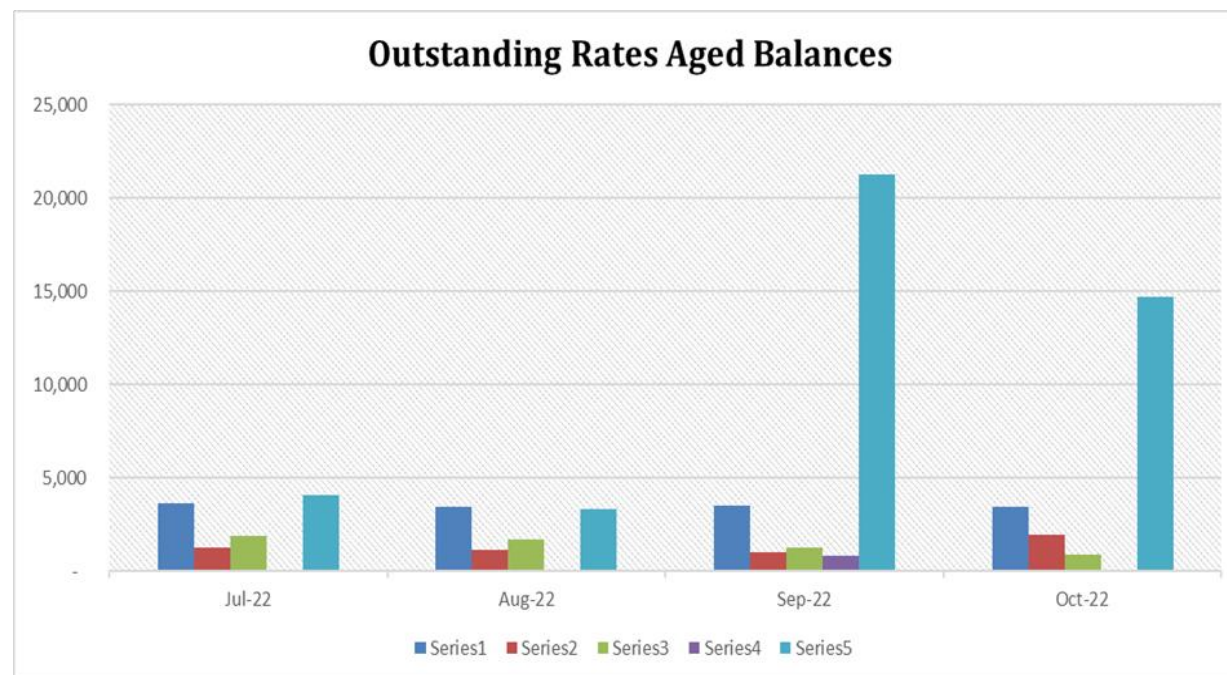
Mount Isa City Council
Current-year Financial Sustainability
For the period ended 31 October 2022

Measures of Financial Sustainability	How the measure is calculated	2022 Audited	2023 YTD Actual	Target
Council's performance against key financial ratios and targets:				
Operating surplus ratio	Net operating result (excluding capital items) divided by total operating revenue (excluding capital items)	-1.3%	20.69%	Between 0% and 10%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	55.7%	48.07%	greater than 90%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue (excluding capital items)	-46.1%	-126.75%	not greater than 60%



5. OUTSTANDING AGED RATES BALANCES

Amount in \$'000						
Month FY21/22	366 Days Arrears	181-365 Days Arrears	31-180 Days Arrears	1-30 Days Arrears Current	Current not yet due	Total
Jul-22	3,623	1,228	1,874	53	4,091	10,868
Aug-22	3,449	1,125	1,670	1	3,290	9,535
Sep-22	3,518	1,010	1,282	836	21,272	27,918
Oct-22	3,450	1,940	859	2	14,692	20,943



- Water Meter Reads for 1st Quarter Non-Residential Properties (Routes 99 & 0) has been completed. Water Consumption Notices for the 1st Quarter will be issued mid December 2022.
- Rate Levy for the period 01-07-2022 to 31-12-2022 was issued on the 10-10-2022 with a due date on the 09-11-2022.

6. ANALYSIS BY FUNCTION (Note 2b)

Function	Actual Revenue	Full Budget Revenue	YTD Progress %	Comments
Business services and finance	9,803,759	28,389,771	✖ 35%	Rates Notices for Jul-Dec 2022 has been issued
Construction and maintenance	476,757	2,335,300	✖ 20%	In progress
Community services	4,354,008	3,244,560	✔ 134%	QRA & Operational grants received
Planning & development	327,793	806,000	✖ 41%	In progress
Transport infrastructure	174,622	3,368,198	✖ 5%	Progress claim for works done to be made
Waste management	7,101,268	13,563,542	⚠ 52%	Rates Notices for Jul-Dec 2022 has been issued
Water infrastructure	8,647,225	17,368,058	⚠ 50%	Rates Notices for Jul-Dec 2022 has been issued
Total	30,885,432	69,075,428	45%	

Function	Actual Expenses	Full Budget Expenses	YTD Progress %	Comments
Business services and finance	3,339,810	10,927,409	⚠ 31%	on track
Construction and maintenance	1,625,577	4,907,546	✔ 33%	on track (off-set against Transport Infrastructure costs (below))
Community services	3,834,631	11,226,615	✔ 34%	on track
Planning & development	615,625	1,787,776	✔ 34%	on track
Transport infrastructure	5,732,695	12,316,195	✖ 47%	on track (off-set against Construction & Maintenance costs (above))
Waste management	3,543,328	12,338,316	⚠ 29%	In progress
Water infrastructure	4,558,843	17,327,111	⚠ 26%	In progress
Total	23,250,509	70,830,967	33%	

7. BORROWINGS

Council loan repayments are paid every quarter on the first working day repayment are made. The balance as of October 2022 was \$18.5 million.

Summary of QTC Loans as at 31 October 2022					
Description	Loans Month/Year Start	Original Principal \$'000	Loan Balances \$'000	Interest Rate	Final Payment Due
Healey Heights development, Roads, Water and Sewer works	March 2009	7,000	3,541	7.28%	15/06/2029
Roads, water and sewer works	December 2009	5,000	2,710	6.39%	15/06/2030
Sewer upgrade	December 2010	5,875	2,585	6.30%	15/12/2028
Sewer upgrade	September 2011	5,000	3,042	4.89%	15/06/2032
Sewer upgrade	September 2012	5,000	3,238	5.06%	15/12/2032
Sewer upgrade	September 2013	5,000	3,416	4.32%	15/03/2034
Total		32,875	18,534		

8. CASH AND CASH EQUIVALENT MOVEMENT COMPARISON

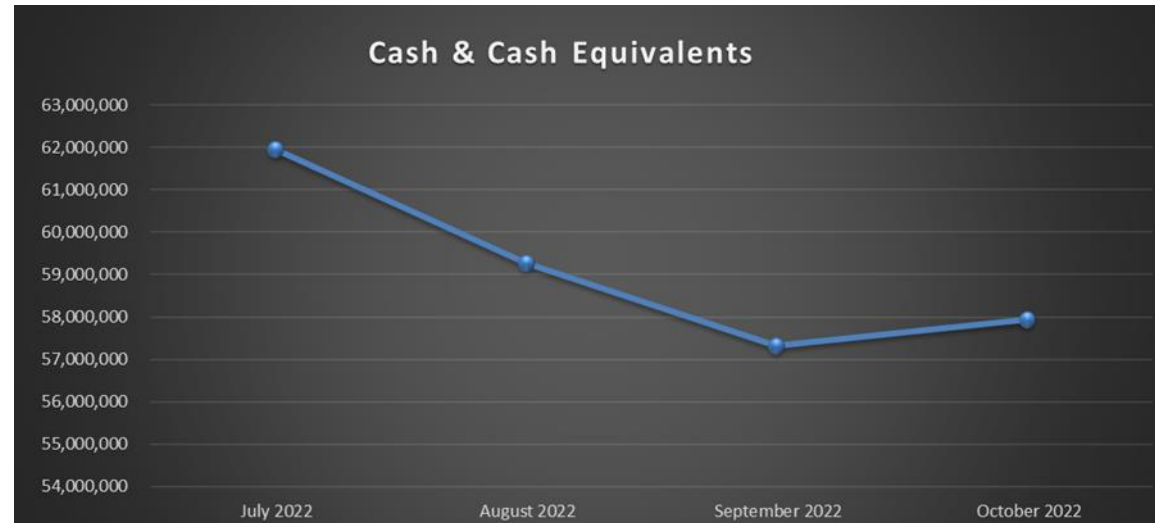
Cash at Bank – 31 October 2022 \$ 57,935

Total Cash Restrictions \$(37,257)

TOTAL UNRESTRICTED CASH \$ 20,678

MICC had \$57.9 million cash on hand at the end of October 2022. The cash level will rise rapidly over November as outstanding rates are collected. Under item 5 above, MICC has collected \$7 million of current rates in October, leaving \$14 million outstanding. The restricted cash as defined by Council consists of trust funds held in a separate bank account, employee provisions, creditors and grants received in advance for which MICC has contractual obligations. Council cash reserves will be reviewed as part of the first quarter budget review process, there are no short-term issues regarding cash on hand.

Summary of Cash and Cash Equivalents	
Month FY22/23	\$
July 2022	61,969,099
August 2022	59,280,638
September 2022	57,313,841
October 2022	57,934,935

**COMING UP**

- The ERP project has been rescheduled to 2023.
- The review of the budget has been done and is with EMT.
- 23 November 2022 Audit and Risk Management Committee Meeting

RECOMMENDATION OPTIONS

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

OR

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

ATTACHMENTS

1. **MICC Financial Statement 31 October 2022** [↓](#) 

Mount Isa City Council
Financial Statements
For the period ended 31 October 2022

Mount Isa City Council

Financial statements

For the period ended 31 October 2022

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Current Year Financial Sustainability Statement

Unaudited Long Term Financial Sustainability Statement

Mount Isa City Council
Statement of Comprehensive Income
For the period ended 31 October 2022

		Actual YTD 2023	Budget 2023	Actual 2022
	Note	\$	\$	\$
Income				
Revenue				
Recurrent revenue				
Rates, levies and charges	3(a)	23,413,888	47,318,688	45,223,356
Fees and charges	3(b)	1,149,097	2,926,577	2,968,967
Sales revenue	3(c)	423,994	2,057,000	994,479
Grants, subsidies, contributions and donations	3(d)	3,250,421	11,444,655	11,874,195
Total recurrent revenue		28,237,400	63,746,921	61,060,997
Capital revenue				
Grants, subsidies, contributions and donations	3(d)	1,591,425	15,035,444	10,411,589
Total capital revenue		1,591,425	15,035,444	10,411,589
Rental income		5,700	-	35,700
Interest received	4(a)	502,225	919,384	902,038
Other income	4(b)	464,083	4,409,124	4,343,577
Other capital income	5	-	-	17,713,610
Total income		30,800,833	84,110,872	94,467,510
Expenses				
Recurrent expenses				
Employee benefits	6	(7,061,167)	(20,518,492)	(18,624,582)
Materials and services	7	(11,179,771)	(33,550,630)	(30,427,962)
Finance costs	8	(418,847)	(1,338,251)	(1,596,303)
Depreciation and amortisation				
Property, plant and equipment	13	(4,488,147)	(15,368,928)	(16,571,071)
Intangible assets		(18,811)	(54,666)	(210)
		(23,166,743)	(70,830,967)	(67,220,128)
Capital expenses	9	-	-	(26,540,735)
Total expenses		(23,166,743)	(70,830,967)	(93,760,863)
Net result		7,634,090	13,279,906	706,648
Other comprehensive income				
Items that will not be reclassified to net result				
Increase / (decrease) in asset revaluation surplus	13	-	-	33,968,839
Total other comprehensive income for the year		-	-	33,968,839
Total comprehensive income for the year		7,634,090	13,279,906	34,675,486

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

Operating	Net operating result (excluding capital items)	6,042,665	(1,755,538)	(877,817)
	Total operating revenue (excluding capital items)	29,209,408	69,075,428	66,342,311
	Operating surplus ratio	20.7%	-2.5%	-1.3%
	T	0-10%	0-10%	0-10%

Mount Isa City Council
Statement of Financial Position
For the period ended 31 October 2022

		Actual YTD 2023	Budget 2023	2022
	Note	\$	\$	\$
Current assets				
Cash and cash equivalents	10	57,934,935	56,000,001	67,373,187
Receivables	11	24,528,128	5,601,867	12,277,592
Inventories	12	305,941	244,527	294,539
Contract assets	14	2,671,026	2,284,103	2,671,026
Total current assets		85,440,030	64,130,498	82,616,343
Non-current assets				
Other financial assets		1	1	1
Property, plant and equipment	13	509,720,565	512,818,281	508,515,985
Intangible assets		-	177,343	-
Total non-current assets		509,720,566	512,995,625	508,515,986
Total assets		595,160,596	577,126,123	591,132,329
Current liabilities				
Payables	15	4,143,092	2,075,112	8,533,994
Contract liabilities	14	6,458,443	3,840,762	4,382,510
Borrowings	16	1,453,647	1,852,721	1,788,991
Provisions	17	2,494,865	2,052,448	2,474,872
Other liabilities		-	-	1,025,229
Total current liabilities		14,550,046	9,821,043	18,205,597
Non-current liabilities				
Borrowings	16	17,171,456	15,361,002	17,171,456
Provisions	17	16,695,718	10,440,605	13,697,711
Other liabilities				2,948,279
Total non-current liabilities		33,867,174	25,801,607	33,817,446
Total liabilities		48,417,220	35,622,650	52,023,043
Net community assets		546,743,376	541,503,473	539,109,285
Community equity				
Asset revaluation surplus		276,315,879	246,058,933	276,315,879
Retained surplus		270,427,496	295,444,540	262,793,406
Total community equity		546,743,376	541,503,473	539,109,285

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

Mount Isa City Council
Statement of Changes in Equity
For the period ended 31 October 2022

Council	Asset revaluation surplus	Retained surplus	Total
	\$	\$	\$
Restated balance at 30 June 2020	219,461,687	253,204,277	472,665,964
Net result	-	8,882,481	8,882,481
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	22,885,354	-	22,885,354
Share of comprehensive income of equity accounted	-	-	-
Total comprehensive income for the year	22,885,354	8,882,481	31,767,835
Balance as at 30 June 2021	242,347,041	262,086,759	504,433,799
Net result	-	706,648	706,648
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	33,968,839		33,968,839
Share of comprehensive income of equity accounted	-	-	-
Total comprehensive income for the year	33,968,839	706,648	34,675,486
Balance as at 30 June 2022	276,315,879	262,793,406	539,109,285
Net result	-	7,634,090	7,634,090
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	-		-
Share of comprehensive income of equity accounted	-	-	-
Total comprehensive income for the year	-	7,634,090	7,634,090
Balance as at 31 October 2022	276,315,879	270,427,496	546,743,375

Mount Isa City Council
Statement of Cash Flows
For the period ended 31 October 2022

	Note	YTD 2023 \$	Budget 2023 \$	2022 \$
Cash flows from operating activities				
Receipts from customers		12,725,042	56,494,305	52,070,323
Payments to suppliers and employees		(21,511,417)	(53,976,648)	(47,188,413)
		(8,786,375)	2,517,657	4,881,909
Interest received		502,225	919,384	902,038
Operating Grants and Contributions		3,250,421	11,350,328	11,874,195
Rental & Other Income		469,783	-	3,660,883
Borrowing costs		(418,847)	(1,056,251)	(1,596,303)
Net cash inflow (outflow) from operating activities	18	<u>(4,982,794)</u>	<u>13,731,118</u>	<u>19,722,721</u>
Cash flows from investing activities				
Payments for property, plant and equipment		(5,711,538)	(31,876,758)	(24,925,473)
Capital Grants, Subsidies, Contributions and Donations		1,591,425	15,035,444	10,411,589
Proceeds from sale of property plant and equipment		-	1,114,997	877,496
Net cash inflow (outflow) from investing activities		<u>(4,120,112)</u>	<u>(15,726,316)</u>	<u>(13,636,387)</u>
Cash flows from financing activities				
Repayment of borrowings		(335,344)	(1,747,562)	(1,647,042)
Net cash inflow (outflow) from financing activities		<u>(335,344)</u>	<u>(1,747,562)</u>	<u>(1,647,042)</u>
Net increase (decrease) in cash and cash equivalent held		<u>(9,438,250)</u>	<u>(3,742,761)</u>	<u>4,439,292</u>
Cash and cash equivalents at the beginning of the financial year		67,373,187	59,742,762	62,933,897
Cash and cash equivalents at end of the reporting period	10	<u>57,934,935</u>	<u>56,000,001</u>	<u>67,373,187</u>

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

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

13 Property, Plant and Equipment

Council

Basis of measurement

Fair value category

Asset values

Opening gross value as at 1 July 2022

Additions

Closing gross value as at 31 October 2022

Accumulated depreciation and impairment

Opening balance as at 1 July 2022

Depreciation expense

Accumulated depreciation as at 31 October 2022

Total Written Down Value as at 31 October 2022

Range of estimated useful life in years

Other Additions

Renewals

Note	Land and improvements	Buildings and Other Structures	Other plant and equipment	Road, drainage and bridge network	Water	Sewerage	Work in progress	Total	Intangible Asset Software
	Fair Value	Fair Value	At Cost	Fair Value	Fair Value	Fair Value	Cost		Cost
	Level 2	Levels 2 & 3		Level 3	Level 3	Level 3			
	\$	\$	\$	\$	\$	\$	\$	\$	\$
	6,930,295	150,319,952	21,976,683	436,291,057	157,271,892	125,362,866	12,546,511	910,699,256	-
		-	-	-	-	-	5,711,538	5,711,538	
	6,930,295	150,319,952	21,976,683	436,291,057	157,271,892	125,362,866	18,258,049	916,410,794	-
	-	63,516,826	10,729,549	158,851,976	106,581,927	62,502,993	-	402,183,272	-
	-	931,813	434,045	2,137,470	534,196	450,624	-	4,488,147	18,811
	-	64,448,639	11,163,594	160,989,446	107,116,123	62,953,617	-	406,671,418	18,811
	6,930,295	85,871,313	10,813,089	275,301,612	50,155,769	62,409,249	18,258,049	509,739,376	(18,811)
	Not depreciated	9 - 100	4 - 35	7 - 1000	15 - 100	20 - 300	Not depreciated	-	
		3,040,765	467,884	656,617	122,602	25,585		4,313,453	
		194,050	-	1,493,361	354,356	115,853		2,157,620	

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

2. Analysis of Results by Function

2(a) Components of council functions

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

Business Services and finance

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

Construction and maintenance

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

Community services

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

This function includes:

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

Planning and development

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

Transport infrastructure

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

Waste management

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

Water and Sewerage infrastructure

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

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

2 Analysis of results by function

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

For the period ended 31 October 2022													
Functions	Gross program income				Elimination of inter-function transactions	Total income	Gross program expenses		Elimination of inter-function transactions	Total expenses	Net result from recurrent operations	Net Result	Assets
	Recurrent		Capital				Recurrent	Capital					
	Grants	Other	Grants	Other									
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Business services and finance	508,410	9,210,751	-	84,599	-	9,803,759	(3,255,211)	(84,599)	-	(3,339,810)	6,463,949	6,463,949	196,383,731
Construction and maintenance	-	476,757	-	-	-	476,757	(1,625,577)	-	-	(1,625,577)	(1,148,820)	(1,148,820)	10,604,219
Community services	2,567,389	195,194	1,591,425.00	-	-	4,354,008	(3,834,631)	-	-	(3,834,631)	(1,072,048)	519,377	-
Planning & development	-	327,793	-	-	-	327,793	(615,625)	-	-	(615,625)	(287,832)	(287,832)	-
Transport infrastructure	174,622	-	-	-	-	174,622	(5,732,695)	-	-	(5,732,695)	(5,558,073)	(5,558,073)	275,607,553
Waste management	-	7,101,268	-	-	-	7,101,268	(3,543,328)	-	-	(3,543,328)	3,557,940	3,557,940	62,409,249
Water infrastructure	-	8,647,225	-	-	-	8,647,225	(4,558,843)	-	-	(4,558,843)	4,088,383	4,088,383	50,155,769
Total consolidated	3,250,421	25,958,987	1,591,425	84,599	-	30,885,432	(23,165,910)	(84,599)	-	(23,250,509)	6,043,498	7,634,923	595,160,521

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

3 Revenue

(a) Rates, levies and charges

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

	2023	Budget 2023	2022
	\$	\$	\$
General rates	8,571,737	17,445,374	16,095,128
Separate rates	244,911	464,620	441,483
Water	5,339,621	10,712,000	10,295,066
Water consumption, rental and sundries	3,236,810	6,334,500	7,030,935
Sewerage	3,948,066	7,992,670	7,443,155
Waste Management	2,126,598	4,499,524	4,023,589
Total rates and utility charge revenue	23,467,743	47,448,687	45,329,354
Less: Pensioner remissions	(53,855)	(130,000)	(106,415)
	<u>23,413,888</u>	<u>47,318,687</u>	<u>45,223,356</u>

(b) Fees and charges

Animal Control	131,409	213,200	282,822
Building and Development	269,730	572,000	499,797
Cemetery fees	32,685	150,800	121,783
Finance	32,226	-	104,430
Infringements	19,290	46,800	67,162
Other fees and charges	210,062	871,680	513,984
Refuse tip and recycling	453,695	1,072,097	1,378,990
	<u>1,149,097</u>	<u>2,926,577</u>	<u>2,968,967</u>

(c) Sales revenue

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

Rendering of services

Contract and recoverable works	3,600	151,500	72,454
Concrete sales	420,394	1,905,500	922,025
	<u>423,994</u>	<u>2,057,000</u>	<u>994,479</u>
Total Sales Revenue	<u>423,994</u>	<u>2,057,000</u>	<u>994,479</u>

(d) Grants, subsidies, contributions and donations

Grant income under AASB 15

	2023	Council	2022
	\$	Budget 2023	\$
(i) Operating			
General purpose grants	625,736	7,433,035	9,241,844
State government subsidies and grants	2,624,685	4,011,620	2,632,351
	<u>3,250,421</u>	<u>11,444,655</u>	<u>11,874,195</u>

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

(ii) Capital

State & Commonwealth Government subsidies and grants	1,591,425	4,470,026	10,411,589
	<u>1,591,425</u>	<u>4,470,026</u>	<u>10,411,589</u>

4 Interest and other income

(a) Interest received

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

Interest received from financial institutions	361,028	348,750	334,990
Interest from overdue rates and utility charges	141,197	570,634	567,048
	<u>502,225</u>	<u>919,384</u>	<u>902,038</u>

(b) Other income

Dividends are recognised when they are declared.

Dividend (Mount Isa Water Board)	-	3,625,294	3,625,183
Other income	464,083	783,830	718,394
	<u>464,083</u>	<u>4,409,124</u>	<u>4,343,577</u>

Council

2023 Budget 2023 2022

\$ \$ \$

5 Other Capital income

Gain / loss on disposal of non-current assets

Proceeds from sale of property, plant and equipment	-	-	129,677
	<u>-</u>	<u>-</u>	<u>129,677</u>

Provision for restoration of land

17

Adjustment due to change discount rate	-	-	17,583,933
Adjustment due to change in inflation rate	-	-	-
Adjustment due to change in cost estimate	-	-	-
Total Other Capital Income	<u>-</u>	<u>-</u>	<u>17,583,933</u>

6 Employee benefits

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

Staff wages and salaries	7,425,555	17,013,885	14,046,277
Councillors' remuneration	174,738	522,206	490,307
Annual, Sick and Long Service Leave Entitlements	912,011	1,986,400	2,674,473
Workers compensation Insurance	194,747	249,600	250,172
Fringe Benefits Tax (FBT)	31,442	62,400	47,269
Superannuation	613,242	1,768,000	1,689,232
	<u>9,351,736</u>	<u>21,602,492</u>	<u>19,197,730</u>
Other employee related expenses	-	-	-
	<u>9,351,736</u>	<u>21,602,492</u>	<u>19,197,730</u>
Less: Capitalised employee expenses	-	(1,084,000)	(573,148)
	<u>9,351,736</u>	<u>20,518,492</u>	<u>18,624,582</u>

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

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

7 Materials and services

	\$	\$	\$
Advertising, marketing and promotion	-	-	36,596
Audit Fees *	(11,167)	220,000	111,350
Bulk Water Purchases	3,467,734	12,006,000	12,373,729
Communications and IT	482,541	2,212,690	1,294,710
Council Enterprises Support	752,570	2,125,999	1,783,008
Governance and Promotions	501,889	1,771,327	1,339,980
Land Use Planning and Regulation	17,639	181,000	104,788
Parks and Gardens	505,946	1,580,500	1,524,829
Road Maintenance	560,375	1,713,500	2,403,067
Flood Works	16,358	1,663,200	2,087,436
Utilities	-	-	732,615
Vehicle and plant operating costs	518,908	1,880,231	1,845,889
Waste Levy Payments (Total)	568,397	2,446,032	1,834,836
Waste Levy Refund **	(256,307)	-	(884,305)
Waste Management	287,681	697,000	874,973
Water and Sewerage Maintenance	424,319	1,610,864	1,529,501
Other materials and services	1,052,321	3,442,288	357,250
	<u>8,889,202</u>	<u>33,550,630</u>	<u>30,427,962</u>

	Council		
	2023	Budget 2023	2022
	\$	\$	\$
8 Finance costs			
Finance costs charged by the Queensland Treasury Corporation	365,609	1,056,251	1,156,769
Bank charges	53,239	132,000	190,830
Impairment of receivables	-	150,000	-
Unwinding of discount on provisions	-	-	248,704
	<u>418,847</u>	<u>1,338,251</u>	<u>1,596,303</u>

9 Capital expenses

Disposal of non current asset

Property, plant and equipment	-	-	(5,606,422)
Total impairment losses/write off recorded as expenses	-	-	(5,606,422)

Loss on disposal of non-current assets

Proceeds from sale of property, plant and equipment			554,600
Less: Carrying value of disposed property, plant and equipment			(722,324)
			<u>(167,724)</u>

Provision for restoration of land

Adjustment due to change in cost estimate			(3,833,327)
Adjustment due to change in inflation			(16,933,261)
			<u>(20,766,589)</u>

Total Capital expenses	-	-	<u>(26,540,735)</u>
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10 Cash and cash equivalents

Cash at bank and on hand	1,504,747	-	272,407
Deposits at call	56,430,113	56,000,001	67,100,780
Term deposits	-	-	-
Balance per Statement of Financial	<u>57,934,860</u>	<u>56,000,001</u>	<u>67,373,187</u>
Less bank overdraft			
Balance per Statement of Cash Flows	<u>57,934,860</u>	<u>56,000,001</u>	<u>67,373,187</u>

Cash and cash equivalents	57,934,860	56,000,001	67,373,187
Less: Externally imposed restrictions on cash	-	-	(5,944,512)
Unrestricted cash	<u>57,934,860</u>	<u>56,000,001</u>	<u>61,428,675</u>

Mount Isa City Council**Notes to the financial statements****For the period ended 31 October 2022**

Council's cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include:

Externally imposed expenditure restrictions at the reporting date relate to the following cash assets:

Unspent Government Grants and Subsidies	-	-	4,382,510
Special Rate Levies Unspent	-	-	1,333,520
Unspent developer contributions	-	-	228,482
Total externally imposed restrictions on cash assets	-	-	5,944,512

10 Cash and cash equivalents (continued)

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

	2023	Council	2022
	\$	Budget 2023	\$
Trust funds held for outside parties			
Monies collected or held on behalf of other entities yet to be paid out	-	-	26,168
Security deposits	-	-	1,667
	-	-	27,835

11 Receivables**Current Trade and Other Receivables**

Rates and charges	20,454,856	5,601,867	6,094,863
Statutory Charges (Water charges not yet levied)	-	-	1,212,584
GST Recoverable	350,898	-	571,816
Prepayments	-	-	245,813
Other debtors	3,798,420	-	4,268,140
	24,604,174	5,601,867	12,393,217
Less: Expected credit losses			
Other debtors	-	-	-
Rates and general debtors	(76,046)	-	(115,624)
Total Current Trade and Other Receivables	24,528,128	5,601,867	12,277,592

12 Inventories

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

Inventories held for distribution

Quarry and road materials	174,176	244,527	226,475
Plant and equipment stores	131,765	-	68,064
Total inventories	305,941	244,527	294,539

Interests in other entities

	2023	Council	2022
	\$	Budget 2023	\$
Subsidiaries			
Mount Isa City Council Owned Enterprises	1	1	1
Pty Ltd (MICCOE)	1	1	1

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

14 Contract balances

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

(a) Contract assets

	Council		Council
	2023	2023 Budget	2022
	\$	\$	\$
	2,671,026	2,284,103	2,671,026

(b) Contract liabilities

Funds received upfront to construct Council controlled assets
 Non-capital performance obligations not yet satisfied

	2,702,612	-	2,702,612
	3,755,831	3,840,762	1,679,898
	6,458,443	3,840,762	4,382,510

15 Payables

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

Current

Creditors	3,894,202	2,075,112	7,100,414
Prepaid rates	-	-	1,212,584
Other creditors	248,889	-	220,996
	4,143,092	2,075,112	8,533,994

16 Borrowings

Current

Loans - QTC	1,453,647	1,852,721	1,788,991
	1,453,647	1,852,721	1,788,991

Non-current

Loans - QTC	17,171,456	15,361,002	17,171,456
	17,171,456	15,361,002	17,171,456

Opening balance at beginning of financial year	18,960,447	18,961,285	20,607,490
Principal repayment	(335,344)	(1,747,562)	(1,647,042)
Book value at end of financial year	18,625,103	17,213,723	18,960,448

17 Provisions

	2023	2023 Budget	2022
	\$	\$	\$
Current			
Annual leave	1,622,615	1,340,374	1,523,413
Long service leave	872,249	712,074	951,459
Total Current Provisions	2,494,865	2,052,448	2,474,872
Non-Current			
Long service leave	188,839	308,067	139,111
Landfill rehabilitation	13,558,600	10,132,538	13,558,600
Waste Levy Term Advance	2,948,279	-	-
Total Non-Current Provisions	16,695,718	10,440,605	13,697,711

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

Mount Isa City Council
Notes to the financial statements
For the period ended 31 October 2022

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

Net result	7,634,090	706,648
Non-cash items:		
Write off of Prior years WIP to Profit and Loss	-	-
Depreciation and amortisation	4,506,957	16,571,281
Unwinding discount on provisions	-	248,704
Impairment/write off	-	5,606,422
Net (profit)/loss on disposal of non-current assets	-	38,047
Capital grants and contributions	(1,591,425)	(10,411,589)
	<u>2,915,532</u>	<u>15,235,520</u>
Changes in operating assets and liabilities:		
(Increase)/ decrease in receivables	(12,250,535)	(1,371,446)
(Increase)/ decrease in contract assets	-	(386,923)
(Increase)/decrease in inventory	(11,402)	(50,012)
Increase/(decrease) in payables	(5,416,132)	825,508
Increase/(decrease) in contract liabilities	2,075,932	541,748
Increase/(decrease) in other liabilities	-	3,973,508
Increase/(decrease) in employee leave entitlements	69,721	248,170
	<u>(15,532,416)</u>	<u>3,780,554</u>
Net cash inflow from operating activities	<u>(4,982,794)</u>	<u>19,722,721</u>
	(4,982,794)	

19 Reconciliation of liabilities arising from financing activities
2023

	As at 30 June 2022 \$	Cash flows \$	As at 31 October 2022 \$
Borrowings	18,960,448	(335,344)	18,625,104
2022	As at 30 June 2021 \$	Cash flows \$	As at 30 June 2022 \$
Borrowings	20,607,490	(1,647,042)	18,960,448
2021	As at 30 June 2020 \$	Cash flows \$	As at 30 June 2021 \$
Borrowings	22,159,126	(1,551,636)	20,607,490

Mount Isa City Council
Unaudited Long-Term Financial Sustainability Statement
For the period ended 31 October 2022

		Projected for the years ended											
Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2022	2023 YTD Actual	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031
Council													
Operating surplus ratio	Net operating result divided by total operating revenue	Between 0% and 10%	-1.32%	20.69%	2.27%	1.40%	1.81%	2.25%	2.70%	2.52%	2.97%	3.38%	3.72%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense	greater than 90%	42%	48%	137%	126%	85%	66%	76%	73%	73%	73%	73%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-45.8%	-126.7%	-35%	-36%	-49%	-67%	-82%	-97%	-112%	-127%	-142%

11.2 ECONOMIC AND COMMUNITY DEVELOPMENT OVERVIEW REPORT - OCTOBER 2022

Document Number: 781288

Author: Manager Economic and Community Development

Authoriser: Director Corporate and Community

Directorate: Corporate and Community

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

EXECUTIVE SUMMARY

The October 2022 Economic and Community Development Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the October 2022 Economic and Community Development Overview Report as presented.

EVENTS**IN PROGRESS:****Friday, 11 November 2022 – Remembrance Day**

- Promotion has commenced on Council's Facebook Page.
- Remembrance Day has been promoted to Schools.

Saturday, 3 December 2022 – Christmas Carols

- Christmas Carols has been promoted to various schools, community groups, and past performers, seeking food and market stalls as well as talent to perform. Promotion has commenced on Council's Facebook and Event page launched on Council's website.
- Location is the Civic Centre and Grounds.

Tuesday, 6 December 2022 – Camooweal Community Christmas Picnic

- Poster distributed
- Support being provided by Camooweal State School, City Library, Rainbow Gateway, and local businesses.
- Event includes a BBQ, Storytime, kids' activities, a water slide, and visit from Santa

Thursday, 26 January 2023 – Australia Day

- Promotion of the Australia Day Awards has commenced on Council's Facebook Page and Event Page launched on Council's website.
- Australia Day Awards have been promoted to Schools.

Saturday, 4 February 2023 – Sign On Expo

- Sporting groups have been approached.
- Marketing activities initiated
- Venue is MIM Entertainment Centre

2023 – 100 Year Celebrations

Building Better Regions Funded (BBRF) Projects include.

- Mount Isa Day - Underground Dinner (February 23)

- Reunion Dinner (May 6)
- Commerce North West Expo – Underground Hospital and mine tours (May 9-10)
- Mount Isa Show Day – Historical Display
- Isa Street Festival – Big name act (August 9)
- Mount Isa Rodeo – Big name act (August 13)

The Events Coordinator has been actively initiating further planning and confirming details for all events listed.

A separate event has also been actioned and is soon to be promoted regarding a Mount Isa Day celebration on the evening of 23 February 2023 at the Family Fun Precinct and includes the utilisation of Kruttschnitt oval. The festivities will include full use of the refurbished fun park, the skate park, family picnic areas, Splashez, and offer markets, food stalls, live entertainment, and fireworks.

The Promotions and Development team is working on a Sponsorship Prospectus to allow Mount Isa and regional businesses to partner in the celebrations.

MICCOE Changeover

On 1 November 2022, Mount Isa City Council resumed management of the Civic Centre and Buchanan Park Complex. This was initiated through the agreed works presented through the Outback at Isa Strategic Review and Master Planning documents.

Country University Centre

On 20 October 2022, a meeting was held with representatives from the Australian Government Department of Education regarding the budgeting with Operational and Capital expenditure costings. The Department is requesting that Mount Isa Council complete further reviews to see if any additional savings can be considered. The Mount Isa City Council working group will proceed with reviewing options of the preferred site (Library) and look at other sites to ensure all opportunities are considered.

TOURISM STRATEGY:

Strategic Priority One: Getting the Foundations Right

Mount Isa City Council (MICC) Tourism Marketing Officer attended the October Mount Isa Tourism Association board meeting and is enquiring into any available board positions in the upcoming AGM.

Strategic Priority Two: Make it Easy

Arrival signage is on its way to City Centre: Invoice was issued in October and acquittal of the arrival signage project is now complete.

Strategic Priority Three: Meet Mount Isa

Our Town episode has been reviewed and looks to be airing in early December. Council will begin to receive footage from mid-November 2022 to commence TVC creations for the 100 years ad campaign.

A family partnership with OQTA, Mad Hueys, and Banana Shire Council has been offered to Mount Isa City Council. Council is currently organising travel and accommodation for a contra deal to welcome the personalities to town and take them on a fishing and water sports tour of lake Moondarra for the day as well as showcasing 4wding opportunities around the city. They are due to arrive on 16 November 2022.

Tourism & Marketing Activities:

Tourism and Marketing have been working on several marketing initiatives for the 100 Years Celebration including a half-page ad in the Matilda Country Magazine for 2023 and a full-page ad in

conjunction with Outback at Isa in the OQTA annual Travellers Guide which will launch in March 2023.

Radio advertisements have also been scripted and will commence soon focusing on the 100 years events and all Centenary events have been listed on the Australian Tourism Data Warehouse (ADTW) to be pushed out to state-wide event calendars.

City-wide street banners have also been approved by the Federal Government and are in production to be erected on 30 January 2023 to mark the Centenary in February 2023.

Additional Centenary works ordering commemorative coins, artwork approval for apparel and other merchandise as well as collation of historical facts for Centennial Place Interpretive Signage and the Family Fun Park 'Fun Facts'.

COMMUNITY DEVELOPMENT

Move It NQ:

Council continued Aqua Aerobics, Boxercise, Seniors Up and Go, and Tai Chi, with the return of Yoga and Pilates late in October 2022. Zumbini (Zumba for kids) has ceased and won't be introduced into the Move It program and therefore an alternate activity will need to be sourced.

October 2022	# Of Sessions	Total October 2022 Attendance
Activity		
Boxercise	4	55
Seniors Up and Go	4	59
Tai Chi	4	20
Yoga	2	47
Pilates	2	53
Aqua Aerobics	5	111
TOTALS	21	345

Community Grants and Sponsorship:

The Mount Isa City Council Community Grants and Sponsorship 2022/23 Round 1 awarded 10 recipients, 5 in Community Grants and 5 in Sponsorship.

Approved Sponsorship Activities coming up include:

Recipient	Event Details	Event date	Inclusions
Commerce North West	NOBA	5 November 2022	4 Tickets Logo in Advertising and Promotion Speaking Opportunity (TBC) Photo Opportunity
Mount Isa School of Dance	A Winter's Tale	26 and 27 November 2022	Logo in Advertising and Promotion Banners

Isa Highlanders Dance Assoc	2022 Isa Highlanders Dance Competition and Outback Titles	12 November 2022	Present Trophy (TBC) Banner display Free entry to event
Zonta Mount Isa	2023 International Women's Day Dinner	6 March 2023 (TBC)	TBC
Golf Australia	2023 Outback Masters \$1 Million Hole in One Challenge	21-23 July 2023	2 x Players Passes to the event 8 x Spectator Passes to the event Speaking Opportunity at the Friday Night dinner

Regional Arts Development Fund:

Work continues on Council initiated projects under RADF including:

1. Mural on Former Ergon Substation building on Railway Ave – engineering and environmental assessments undertaken. Awaiting a copy of the building inspection report and costings to proceed with the mural. Artist availability is confirmed for mid-March 2023. Completion date with other repairs to be actioned as soon as possible after receipt of building inspections report from Osborne Consultants.
2. I ❤️ ISA 3D Tourist Sign – location to be confirmed, preferred site is library lawns with MIM in the background. Concept drawing to go out for Design and construct pricing in mid-October.
3. Repairs to “Art on Zinc” – ongoing

Round 1 of RADF 2022/23 community funding opened on 17 October 2022 and will close on 16 November 2022.

Youth Strategy:

Initial meetings with Atria Group have commenced with Atria Group introduced at the Regional Youth Alliance Network (RYAN) meeting via zoom and also by e-introduction to all stakeholders. Atria to do a short presentation to Council in November 2022.

In-kind Support:

In-kind support requests continue to come through with requests such as bin hire and use of Council equipment and labour.

Projects:

Additionally, work is being undertaken on various projects, including:

- Kalkadoon Warrior and family
- Centennial Place Statue and container artwork

Community Engagement

Meetings have been held with the following organisations:

- Ongoing zoom meetings with Welcoming Cities
- Kalkadoon Community around indigenous statues in the city
- Western Qld Primary Health Network
- Project 1000
- Department of Sport and Recreation

In the Community

- Council supported the PCYC School Holiday program providing two trainees who assisted with the delivery of the program over the 2-week period at the end of Term 3.
- Meals on Wheels – Council Community Development Officer and Promotions and Development Trainee assisted with meal delivery to their clients.
- Welcoming Cities – Council hosted a workshop for the multicultural community to identify the challenges and opportunities of living in a regional city.

Other works include assistance with Council events, involvement in various advisory committees, the Centennial Place Project, community consultation assistance, and other community engagement activities.

Motor Sports Advisory Committee

The Advisory Committee held its last meeting on 15 September 2022 and was reported against in the October Ordinary Council Meeting. No meeting has been held since.

The next meeting is scheduled for Friday, 25 November 2022.

Miners Memorial Advisory Committee

Miners Memorial Advisory Committee met on Tuesday 25 October 2022. CA Architects were present and delivered a Concept and theming workshop.

All members present were given the opportunity to share their thoughts and ideas on the Mine Workers Memorial concept.

CA Architects will provide 3 concepts in mid-January for consideration.

The next meeting is scheduled for January, in line with the presentation of concept designs.

Mount Isa 100 Year Mount Isa Celebrations Committee

An informal meeting was held on 5 October 2022 to discuss the planning of the 100 Year events Celebrations.

Council provided an update on works around the Round 6 BBRF Projects and an update on a Community Festival being proposed for the Family Fun Precinct.

The next Meeting is set for Tuesday 15 November 2022.

Lake Moondarra Advisory Committee

The Advisory Committee met on Tuesday 25 October 2022.

A full copy of the meeting minutes will be provided to show the activities discussed which include;

- Bird Hide options and possible locations for consideration (still in the concept stage)
- Examples of accommodation at other freshwater reserves in Queensland (Information Only)
- Concept paper on option for a rock pool (Discussion piece only)
- Fishing Jetty update for Transport Bay.
- Update from Mount Isa Water re tower installation for improved mobile network service.
- Options for events to be held at Lake Moondarra
- Update on Fishing Competition being held
- Update on Water Ski "Moondarra Splash Event" held

The next meeting is scheduled for Thursday 8 December 2022.

ECONOMIC DEVELOPMENT:

Date	Event Name/Meeting Attended	Key Speaker	Council Representative	Key items taken from the Event/Meeting
05-October-22	Joint West Queensland Alliance of Councils (WQAC) - State Government Housing Initiative	Mike Pickering (Project Consultant) Joint WQAC-State Government Housing Initiative	Economic Development Officer.	Council to provide housing data and report for the Joint WQAC-State Government Housing Initiative. Report due in two weeks. Compared to most small councils our story is very different.
07-October-22	Hastings Deering 90-Year Celebrations	Grant Samson- Manager Hastings Deering Mount Isa.	Economic Development Officer, Works and Operations Manager	Notes available upon request
11-October-22	Capricorn Copper- 29 Metals Community Consultative Committee Meeting.	Geraldine McGuire – Environment and Community Manager.	Economic Development Officer Director of Corporate and Community Services.	Notes available upon request
12-October -22	Dinner with - Regional Development Australia (RDA)	Cr Frank Beveridge- Mayor of Charters Towers and Chair of RDA. Wayde Chiesa -CEO RDA Maria James- Secretary RDA Chris Boshoff- Board Member RDA Cr June Khul - Board Member RDA	Economic Development Officer Economic and Community Development Manager, Community Development Officer. Acting CEO Cr Barwick, Cr Slade	Regional Economic Overview.

		Jennifer Vrana – Executive Officer MITEZ.		
13-October-22	RDA AGM	Mount Isa City Council presentation.	Economic Development Officer Economic and Community Development Manager, Community Development Officer. Acting CEO, Cr Slade, Cr Barwick	Meeting notes/presentation available.
13- October -22	Commerce North West Business Brew	Ross Thinee- Mount Isa City Council Economic Development Strategy. (EDS)	Economic Development Officer Cr Barwick, Cr Fortune, Manager Outback at Isa.	Chamber of Commerce business members are encouraged to complete the EDS
13-October-22	Mount Isa Fish Stocking Group (MIFSG)	Steve Farnsworth, MIFSG Treasurer, Mick Scotney, MISG President.	Economic Development Officer	The MIFSG are holding the fishing comp on the last weekend in October, there is a new format for this year which is on trial for next year's 100 years Classic. Fishing is held over a week and entries go in online. 100 years Fishing Classic Planning
19-October-22	Small Business Friendly Council. (SBF)	Maree Abshead- Small Business Commissioner	Economic Development Officer	MICC has signed to the SBF charter, the charter is designed to help small businesses, unfortunately many of the initiatives are against the law of state legislation and therefore are almost impossible to achieve. See SBF Charter. Looking to employ staff.

20-October-22	Mount Isa City Council Economic Development Strategy stakeholder engagement.	Rex Whitehead- Bird-watching enthusiast	Economic Development Officer	Rex Whitehead provided detailed documentation on the economic opportunity and existing activity for bird watching in Mount Isa and region.
24-October-22	Centennial Place Project Team Meeting	Gayle Houston, Land Use Manager MICC.	Economic Development Officer Economic and Community Development Manager. Land Use Manager. Community Development Officer	Update on the project and budget.
25-October-22	Meeting with North West Motor Sport Feasibility Study Project.	Erin Campbell and Wennie Van Lint (GHD Representatives)	Economic Development Officer Economic and Community Development Manager.	Financial overview for the North West Motor Sport Feasibility Strategy draft of layout design. Meeting notes available.
25-October -22	Lake Moondarra Advisory Committee	Brian Atherinos Economic and Community Development Manager - MICC. Rex Whitehead- Mount Isa Bird expert. Guy Mears- Chair Lake Moondarra Advisory Committee.	Economic Development Officer, Economic and Community Development Manager, Community Development Officer. Cr Slade.	Minutes available

13-October-22	Copperstring 2 Consultation for the MICC EDS	John O'Brien- Executive Chairman Copperstring 2 Project. Sasha Lennon, Managing Director of SC Lennon and Assoc.	Economic Development Officer.	Energy overview for the Mount Isa City Council Economic Development Strategy.
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Events Attended for October 2022			
13-October-22	RDA	Economic Development Officer, Cr Dannielle Slade, Cr Phil Barwick	Meeting notes/presentations available.

Project Management

North West Motor Sport Complex Project- Status -Ongoing

- GHD is a consultancy firm delivering work.
- Budget \$100k- State Government North West Mineral Province Funding obtained.
- The full funding of \$100k has been received and all reporting is up to date.
- GHD has completed public consultation and is currently working on concept options.
- GHD will provide a project update to the Motorsports Advisory Committee Friday 25 November 2022.
- Once a draft version of the findings has been developed council will be advised.

Mount Isa City Council Economic Development Strategy Status -Ongoing

- SC Lennon & Associates are completing works for the development of an Economic Development Strategy for Mount Isa
- Sasha Lennon of SC Lennon & Associates will be in Mount Isa on November 22/23 to present to stakeholders and council on works completed to date.
- Over 150 Surveys have been received to assist with capturing feedback from the community.

RECOMMENDATION OPTIONS:

THAT Council receives and accepts the October 2022 Economic and Community Development Overview Report as presented.

OR

THAT Council does not receive and accept the October 2022 Economic and Community Development Overview Report as presented.

ATTACHMENTS

Nil

11.3 SPLASHEZ OVERVIEW REPORT- OCTOBER 2022**Document Number: 781695****Author: Manager Economic and Community Development****Authoriser: Director Corporate and Community****Directorate: Corporate and Community****Portfolio: Finance, Customer Services, Economic Development, Promotion & Community Development, Arts****EXECUTIVE SUMMARY**

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

RECOMMENDATION

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

OPERATIONAL OVERVIEW

As the Summer Season has kicked off, so has the increased patronage of the pool. October saw the start of all programs resume including, Swim Fit, Aqua Aerobics, Move It NQ Aqua Classes, School Learn to Swim and PE Lessons, Learn to Swim Lessons, and Junior Squad with Miss Julie's Mobile Swim School and Mount Isa Heat Swim Club.

FINANCIAL SUMMARY

	\$ Month of October 2021 Actual	\$ Month of October 2022 Actual	\$ Month of October 2022 Budget	\$ 2022/2023 YTD Actual	\$ 2022/2023 YTD Budget	\$ 2022/2023 Full Year Budget
Revenue						
Admission*	38,791	32,992	36,500	62,779	56,400	242,000
Kiosk*	22,274	15,902	26,000	28,021	33,000	170,000
TOTAL REVENUE	61,065	48,895	62,500	90,800	89,400	412,000
Expenses						
Kiosk Cost of Sales (COS)**	7,669	13,409	-	17,807	-	-
Wages***	49,214	46,580	50,000	113,970	113,000	572,975
Electricity****	15,592	20,504	5,000	36,363	10,500	50,000
Chlorine/Chemical*****	11,791	14,260	11,000	21,351	19,000	100,000
Maintenance & Running Cost	6,654	2,217	11,300	5,360	30,600	89,000
Rates & Charges*****	-	11,507	-	25,386	8,000	20,000
Depreciation*****	18,370	3,062	3,237	5,352	12,950	38,849
TOTAL EXPENSES	109,290	111,538	80,537	225,588	194,050	870,824
NET DEFICIT	(48,225)	(62,643)	(18,037)	(134,788)	(104,650)	(458,824)
CAFÉ MARGIN	66%	16%	100%	36%	100%	100%

*Admission and Kiosk Revenue –a slight decrease in Admission by \$3,508 and a decrease in Kiosk Sales by \$10,598, against budget.

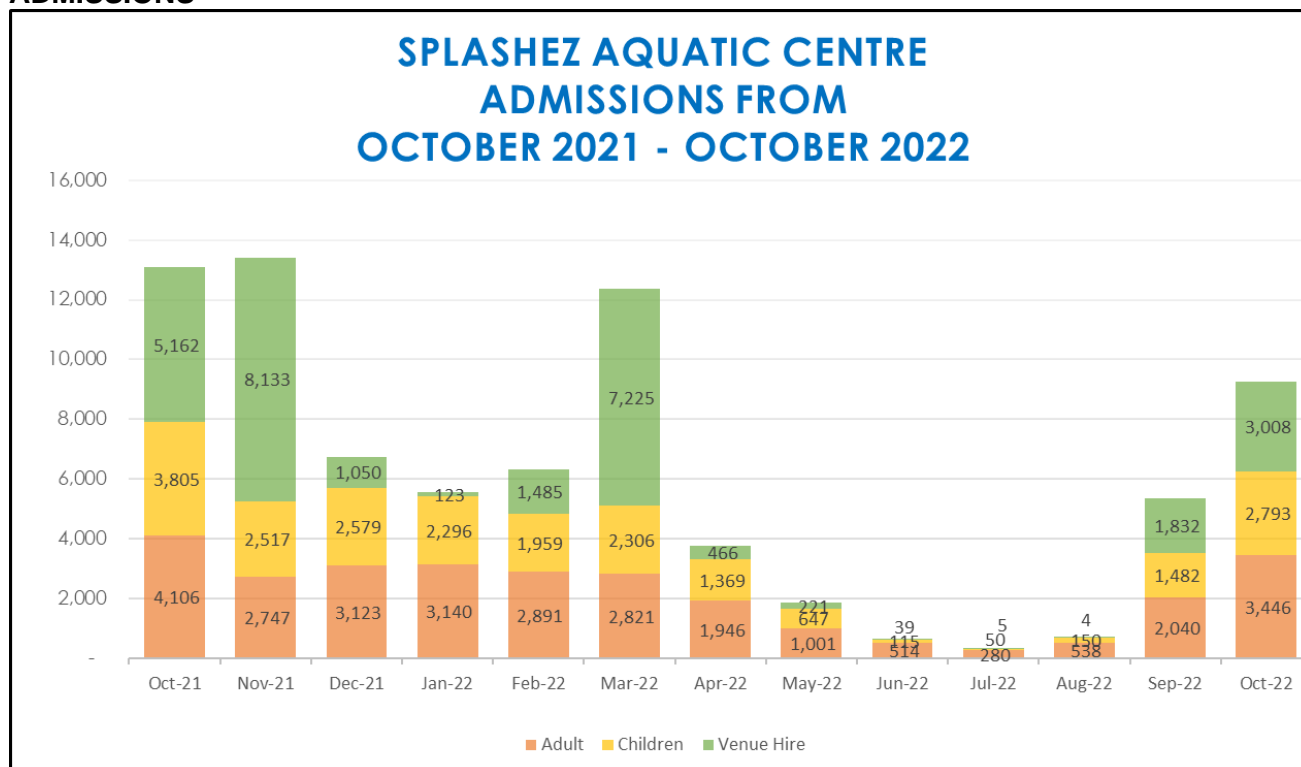
**Kiosk Cost of Sales – to be included in Q1 budget review. Cost of sales include September and October 2022 purchases from Coca Cola \$2,924.82; Woolworths \$314.30; Bidfood \$4,471.71; PFD \$2,656.42; VICI Ltd - \$2,828.75

***Wages – included 2 pay runs - 27 September 2022 \$23,917.77 & 12 October 2022 \$22,662.09;

****Electricity– Ergon bill for August 2022 is \$9,191.65 and September 2022 is \$11,312.24

*****Rates and Charges -Property Rates Notices - June 2022 - December 2022

*****Depreciation –only Plant Depreciation appeared this month; depreciation expense and budget to roll over FY2022-23 in the system.

ADMISSIONS

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

ACTIVITIES

Miss Julie's Mobile Swim School Learn to Swim and Junior Squad lessons resumed on 5 October 2022. Classes are run at Splashez four (4) days a week. (Monday, Tuesday, Friday and Saturday). Miss Julie's Swim School is running lessons for infants through to teenagers.

Mount Isa Heat Swim Team (Club) has started its club nights each Wednesday night from 5:30 pm to 7:00 pm. The Club runs training sessions 3 days a week (Monday, Thursday, and Sunday) for their members.

Move It NQ has kicked off with funding 2 Aqua sessions per week (Tuesday at 9:00 am and Thursday at 6:00 pm). There was a total of 111 participants over the 5 sessions that were run through October. Funding will continue for this program until December 2022.

Aqua Aerobics is running 7 sessions a week, including the 2 free sessions the classes on offer are Monday 5:45 am, Tuesday 9:00 am, Tuesday 6:00 pm, Wednesday 5:45 am, Thursday 9:00 am, Thursday 6:00 pm, and Friday 5:45 am. The classes have been well received since re-starting for the new season and a lot of new community members coming and trying.

Swim Fit classes are five (5) sessions a week and run Monday 6:00 pm, Tuesday 5:45 am, Tuesday 4:30 pm, Thursday 5:45 am and Friday 4:30 pm. These classes are attracting some new swimmers and a lot returning for fitness and fun.

School Learn-to-Swim programs have been running since 5 October 2022, with multiple schools each day, and swimming carnivals have been held at the facility also throughout the month.

EVENTS (Pre-bookings for October 2022 to December 2022)

Dates	Details
4-7 & 10-14 October 2022	Spinifex Yr 12 PE Lessons
4, 6, 11, 13, 18, 20, 25, 27 October 2022	Move It NQ Aqua Classes
5, 12, 19 26 October 2022	Isa Heat Swim Club Nights
17, 18, 19, 24, 25, 26 October 2022	St. Joseph's School Learn to Swim Lessons
10, 11, 12, 13, 14 October 2022	Barkly Highway State School Learn to Swim Lessons
20 October 2022	St. Joseph's Junior School Swimming Carnival
24, 28, 31 October 2022	Mount Isa Special School Learn to Swim Lessons
27 October 2022	St. Joseph's Senior School Swimming Carnival
31 Oct, 1-3 & 7-10 November 2022	Sunset State School Swimming Lessons
1, 3, 8, 10, 15, 17, 22, 24, 29 November	Move It NQ Aqua Classes
2, 9, 16, 23, 30 November 2022	Isa Heat Swim Club Nights
4, 7, 8, 9, 11 November 2022	Mount Isa Special School Learn to Swim Lessons
14, 15, 16, 17 November 2022	Happy Valley State School Learn to Swim Lessons
15 November 2022	Good Shepherd Yr 12 Break Up Day
15, 16, 22, 23, 29, 30 November 2022	Mount Isa Special School Learn to Swim Lessons
24 November 2022	Good Shepherd Yr 7, 8, 9, 10 Break Up Day
21, 22, 23, 24 November 2022	Urandangi State School Learn to Swim Lessons
28 November 2022	Happy Valley State School Graduation Day at the Pool
29, 30 November & 1, 2 December 2022	Sport for Bush Kids Learn to Swim Lessons

MAINTENANCE

The lifeguard, storage, and First Aid rooms fit-out are still under construction. Replacement of diving blocks for the 50m pool is in progress. Edge trim tiling repairs were carried out along the end of the 50m pool where some had started lifting.

ISSUES/IDENTIFIED RISKS

The shade sail over the leisure pool is deteriorating and will need replacing in the near future.

RECOMMENDATION OPTIONS

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

OR

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

ATTACHMENTS

Nil

11.4 WASTE MANAGEMENT OVERVIEW REPORT - SEPTEMBER 2022 AND OCTOBER 2022

Document Number: 781554

Author: Manager Waste & Environmental Services

Authoriser: Director Corporate and Community

Directorate: Corporate and Community

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

EXECUTIVE SUMMARY

The September 2022 and October 2022 Waste Management Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the September 2022 and October 2022 Waste Management Overview Report as presented.

OPERATIONAL OVERVIEW

September 2022 in Waste Management had a major focus on the implementation of the kerbside collection contract awarded to JJ Richards. The team at Waste worked with the Contractor to provide all data and property details required to commence the services as seamlessly as possible. September also saw the redeployment of collection drivers into other roles, the department expresses its gratitude and best wishes to all staff who delivered these critical services to the community over many years.

On 1 October 2022, saw JJ Richards commence collections. New vehicles and livery can be seen performing the services with colourful livery including anti-litter messaging and the Council website URL. In the first month, great progress has been made with the collections tracking software system installed in the trucks for bin management. This allows administrators to view and troubleshoot collections in real-time, supporting seamless service delivery to the community.

Some teething issues were expected, and encountered, but have been resolved quickly and with a focus on continuing to improve the waste services provided to the community of Mount Isa

October 2022 also saw the arrival of two new pieces of plant for Waste Management, a turf maker, and a new excavator. These machines are key in meeting environmental compliance obligations, an ongoing priority for the Waste Management Facility, and will deliver a strong return on investment due to their multiple functions and operational capacity.

MOUNT ISA OPERATIONS**1.1 Waste Management Facility Operations**

Tip operations ran to plan during September and October, including improvements to the Waste Management Facility in terms of compliance and materials movement on site.

1.2 Domestic Garbage Collection

After some initial teething problems, the new in-cabin collections tracking software system is delivering significant benefits in reducing missed bins and service disruptions.

1.3 Commercial Garbage Collection

Work is ongoing to embed Commercial Waste Collection services and the Waste Management team are working closely with the Contractor to rectify any issues as they arise.

1.4 Bulk Garbage Collection

Bulk waste collection services have transitioned to JJ Richards with no disruptions.

1.5 Facility Maintenance

Minimal Maintenance was performed at the Waste Management Facility. Minor issues with the washdown bay are still being addressed.

RECYCLING OPERATIONS

2.1 Recycling

A Communications & Engagement plan is in development for the delivery of recycling education ahead of the construction of the new Material Recovery Facility. The Waste and Recycling Strategy is undergoing final drafting for review and consultation.

CAMOOWEAL OPERATIONS

3.1 Domestic Garbage Collection

JJ Richards has taken over collections for Camooweal.

3.2 Refuse Tip

Camooweal Tip remains closed to the public, however, options for waste services in Camooweal are currently undergoing review.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the September 2022 and October 2022 Waste Management Overview Report as presented.

OR

THAT Council does not receive and accept the September 2022 and October 2022 Waste Management Report as presented.

ATTACHMENTS

1. **WASTE MANAGEMENT MONTHLY STATISTICS - SEPTEMBER AND OCTOBER 2022** [↓](#)

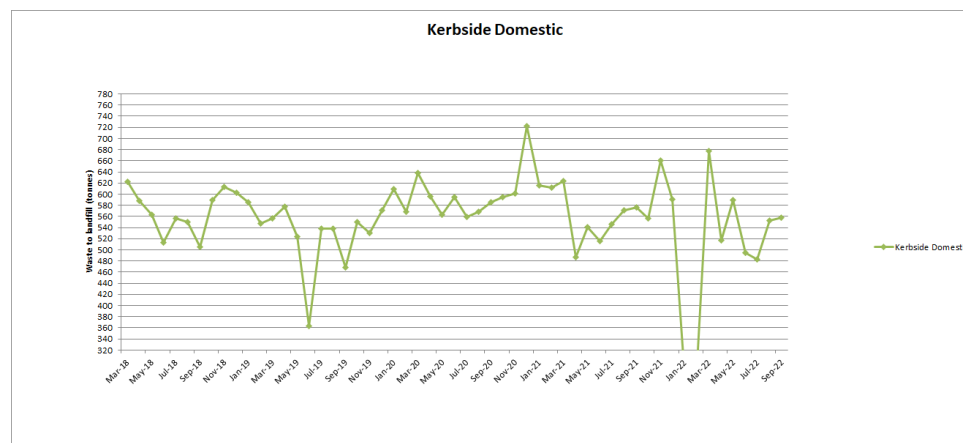


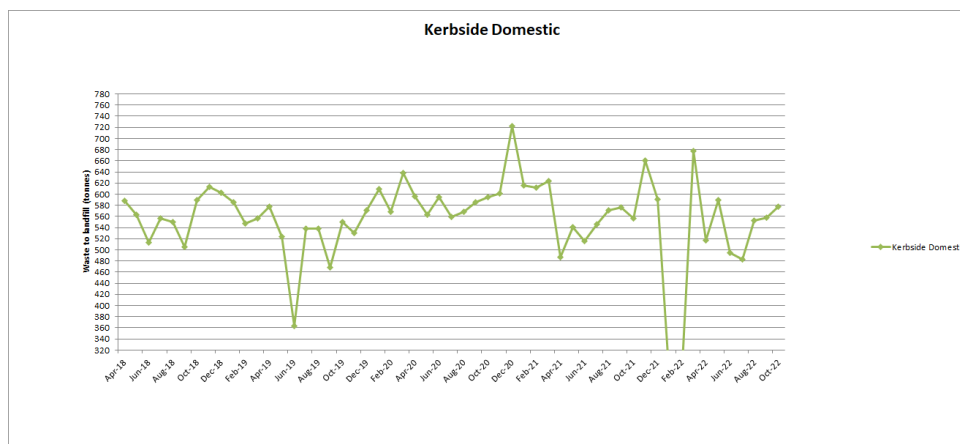
WASTE MANAGEMENT MONTHLY STATISTICS SEPTEMBER & OCTOBER 2022

OPERATIONAL BUDGET

Cost Centre	Cost Description	Budget Performance				% of Depleted Annual Budget
		Annual Budget	Year To Date Budget	Year To Date Actual	Year To Date Variance	
9100-2300	Refuse Tip Operation-Mt Isa	\$2,615,781	\$889,366	\$903,998	\$14,632	35%
9200-2002	Garbage Collection Domestic	\$417,637	\$141,997	\$73,108	\$68,889	18%
9200-2005	Sanitation Depot Maintenance	\$224,047	\$76,176	\$72,036	\$4,140	32%
9250-2007	Garbage Collection - Bulk	\$15,000	\$5,100	\$112,756	\$107,656	752%
9250-2008	Garbage Collection - Commercial	\$15,000	\$5,100	\$53,066	\$47,966	354%
9260-2003	Recycling	\$14,000	\$4,760	\$0	\$4,760	0%
9500-2303	Camoweeal Garbage	\$1,000	\$340	\$16,425	\$16,085	1643%
	TOTAL	\$3,302,465	\$1,122,838	\$1,231,389	-\$108,551	37%

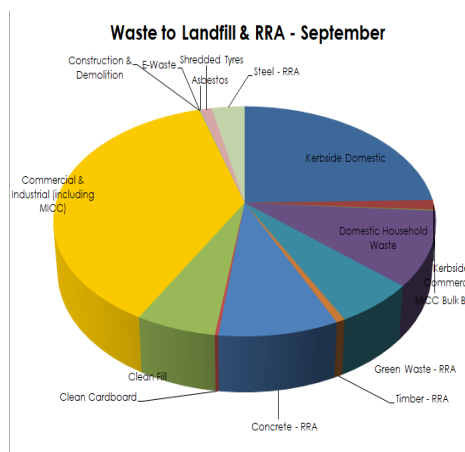
DOMESTIC GARBAGE COLLECTION



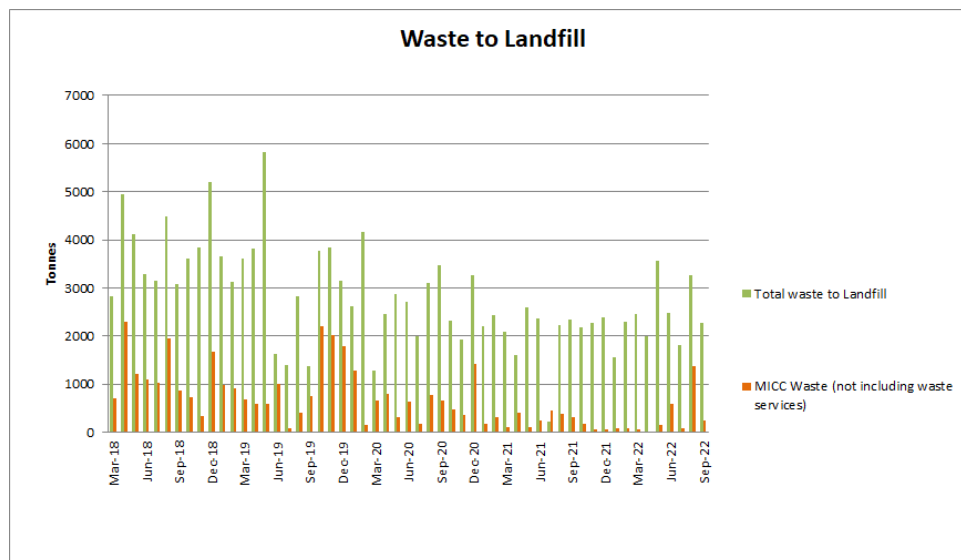
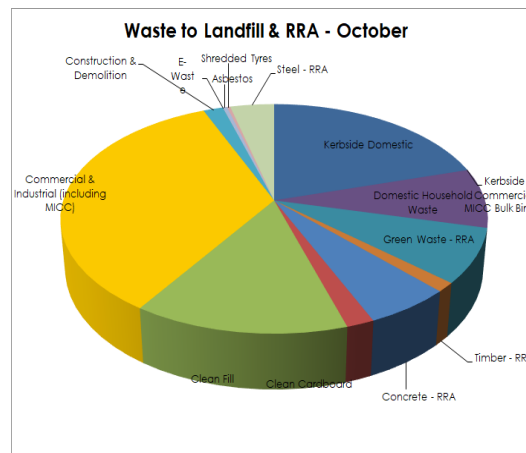


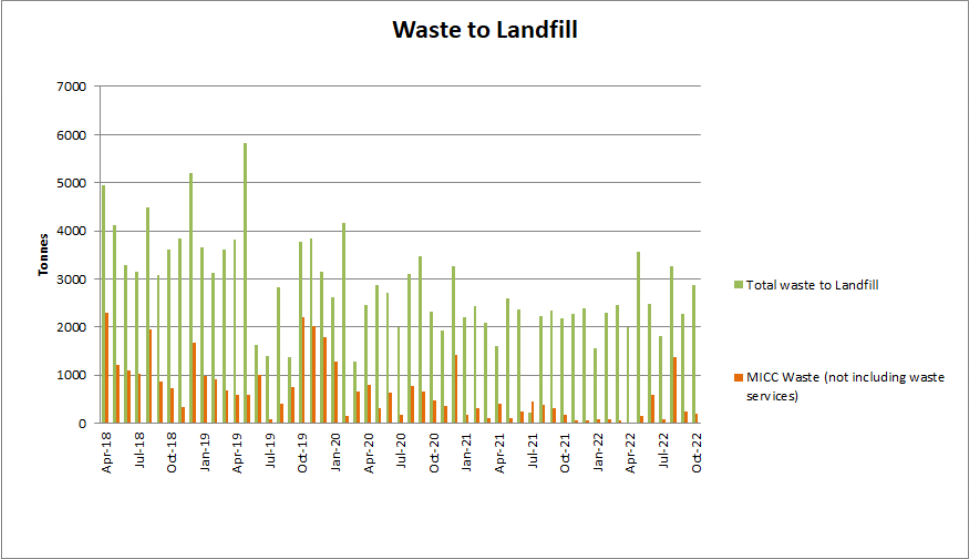
WASTE TO LANDFILL DATA ANALYSIS – September and October 2022

Waste to Landfill and RRA - SEPTEMBER	
Waste Type	Quantity (t)
Kerbside Domestic	557.40
Kerbside Commercial	31.58
MICC Bulk Bins	3.04
Domestic Household Waste	236.52
Green Waste - RRA	135.21
Timber - RRA	14.88
Concrete - RRA	197.14
Clean Cardboard	5.60
Clean Fill	132.68
Commercial & Industrial (including MICC)	851.28
Construction & Demolition	0.86
E-Waste	0.15
Asbestos	1.34
Shredded Tyres	25.12
Steel - RRA	73.81
TOTAL	2266.61



Waste to Landfill and RRA - OCTOBER	
Waste Type	Quantity (t)
Kerbside Domestic	577.28
Kerbside Commercial	0.00
MICC Bulk Bins	0.00
Domestic Household Waste	237.38
Green Waste - RRA	216.85
Timber - RRA	36.44
Concrete - RRA	160.18
Clean Cardboard	51.41
Clean Fill	396.40
Commercial & Industrial (including MICC)	973.39
Construction & Demolition	49.36
E-Waste	0.10
Asbestos	10.80
Shredded Tyres	7.74
Steel - RRA	109.85
TOTAL	2827.18





11.5 ENVIRONMENTAL AND BIOSECURITY OVERVIEW REPORT - SEPTEMBER 2022 AND OCTOBER 2022

Document Number: 781581

Author: Manager Waste & Environmental Services

Authoriser: Director Corporate and Community

Directorate: Corporate and Community

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

EXECUTIVE SUMMARY

The September 2022 and October 2022 Environment and Biosecurity Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the September 2022 and October 2022 Environmental and Biosecurity Overview Report as presented.

OPERATIONAL OVERVIEW

Environmental Services and Biosecurity processed a total of 170 service requests, searches, inquiries, and complaints between September 2022 and October 2022.

Environmental Services have finalised the renewal process with all licences issued for the 2022-2023 renewal period.

Inspections were conducted by Environmental Health Officers at events over September and October including the Rock Pop Mime Show and local monthly markets. Personal Appearance Service Inspections have begun and will run through until November 2022. Mobile Food Business Inspections have been conducted throughout September 2022.

The Great Northern Clean-Up was held on 8 October 2022. This event was run by Southern Gulf NRM and sponsored by the Mount Isa City Council (report attached).

ENVIRONMENTAL SERVICES OVERVIEW SUMMARY – SEPTEMBER 2022 AND OCTOBER 2022

Overview of Service Requests and Complaints	Sep 2022	Oct 2022	Total
Food & Safety licensing - Enquiries/Clarification/Complaints	48	41	89
Public Health Risk – Enquiries/Complaints	2	2	4
Environment – Enquiries/Complaints	4	1	5
Development Applications/Property Searches	40	24	64
Littering or illegal dumping – Notifications/Complaints	2	2	4
Vector Risk – Mosquito and Vermin Action	0	0	0
Biosecurity risk – Invasive species action	1	2	3
Asbestos-related inquiries for compliance or complaints	0	1	1
Total	97	73	170

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

ES Licenced Premises/Activities	Total Applications	Licenses Issued to Date
Food Premises Business (Fixed, temporary, mobile, Footpath Dining)	5	161
Registered Businesses with Environmental Authority Permits	0	1
Registered Caravan Parks/Caravan Grounds with Permits	0	9
Higher Risk Personal Appearance Services (PAS) with Licenses	0	8
Notification of Non-Higher Risk Personal Appearance Services (PAS)	2	26
Licensed Swimming Pools	0	2
Totals	7	207

Environmental Protection Updates:**Air Monitoring**

Mount Isa City Council is contracted to the Department of Environment and Science (the Department) Air Quality Monitoring Hut at Outback at Isa. All regular maintenance was conducted.

Routine maintenance was conducted at the air monitoring hut as per usual. HiVolumn Filters Changes every 6 days, Xact Tape Changes every 3 weeks, Monthly HiVolumn Run Records, and Six Weekly Checks were conducted.

A request for quote has been received from the Department of Environment and Science as our current deed has expired. Environmental Services have submitted this and are awaiting the result.

Biosecurity

The Rural Lands has started the Agricultural Chemicals Distribution Course (ACDC) and will be completing the practical training in November 2022. This will allow the Rural Lands Officer to spray invasive weeds as per the Department of Agriculture and Fisheries' guidelines.

The Rural Lands Officer attended events in September and October including a feral dog forum in Cloncurry and the Gulf Catchments Pest Taskforce in Burketown. These have been good opportunities to create relationships with all different shires to learn what other Biosecurity officers are doing to combat the invasive flora and fauna in the area.

The Rural Lands Officer responded to a complaint from the Department of Agriculture and Fisheries regarding residents growing Coral Cactus in their backyards. The cacti were removed and disposed of accordingly.

The Commonwealth Scientific and Industrial Research Organisation (CSIRO) sent out another round of UU2 Pupae to assist in the eradication of Parkinsonia Trees in the Mount Isa Region. The last round of this biological tool proved to be effective and less harmful to the Environment.

The Rural Lands is focusing on preparing the Mosquito Baits for treatment in November and December 2022.

Compliance Update

Environmental Services and Biosecurity have been working with the Department of Environment and Science around illegal dumping issues at the old abattoir site.

Investigations have been ongoing regarding the old Camooweal Landfill Site and the dumping of asbestos.

Biosecurity in conjunction with Queensland Police Service is undertaking compliance actions within Camooweal regarding cattle in the town area.

Soil sampling was conducted on street sweeper waste to measure levels of potential contamination present in the material. The results will allow Environmental Services to advise of the appropriate disposal method to ensure regulatory compliance is met.

Groundwater Monitoring and Surface Water Sampling

Quarterly groundwater monitoring was conducted in September 2022 at 15 bore locations in and around the landfill site.

Surface water sampling was conducted at the Horse Paddocks, Leichhardt River, and Breakaway Creek.

Gas Monitoring

Quarterly Gas Monitoring was conducted in October 2022 at 6 bore locations in the landfill site. Almost all parameters at each bore were in acceptable ranges according to the Landfill Management Plan. 1 parameter was slightly out of range, which has been reported to the Department of Environment and Science for advice to manage the issue.

Environmental Projects Update:

Project	Project Update
Environmental Evaluation	The Department responded to the Environmental Evaluation Report that was prepared by SLR consulting and Mount Isa City Council. The report was accepted, and the Department is satisfied that Council has addressed the requirements of the environmental evaluation notice. The Department has recommended the installation of two additional groundwater monitoring bores, one on Council land and one on adjacent land. The process of engaging contractors to install the additional bores is underway.
Community Tree Planting Project	The scope of the project approved by Council on the 27 February 2022 has expanded to include the planting of 10,000 trees by the end of 2023. The project will deliver a range of benefits to the community from improving the amenity of open spaces, to increasing shade and improving air quality. This project has been handed over to Parks and Gardens to execute supported by Environmental Services funding.
Energy Efficiency Strategy	Stage one of the project has been completed. The proposal report has been completed and submitted to Environmental Services. Further investigations are needed for the implementation of stage two. Electricians and mechanical engineers visited Mount Isa in October 2022 to determine the electrical components and the air conditioning systems at the Administration Building, Outback at Isa, Buchanan Park, Splashez, Sewage Treatment Plant, Civic Centre, Library and Three Sewage Treatment Pump Stations.
Biodiversity Strategy	Environmental Services received the first draft of the Biodiversity Strategy Report in September 2022. A meeting was held with the consultants to discuss and evaluate the draft reports, and the action plan in conjunction with the mapping system and satellite imagery to determine vegetation coverage within the Mount Isa Region. Stakeholders have been requested to provide their land management plans to assist in developing the guidelines within our Biodiversity Management Plan.

Sustainable Workplace Practices	<p>The Information Technology department is assisting Environmental Services with the collection of data for printing and paper consumption.</p> <p>Environmental Services are engaging with partners to develop and deliver internal education. The potential to move from paper to digital inspection records is being investigated for use in the field.</p>
Free Plants Day	This event will be held in May 2023 and planning will begin in November 2022.
Water Conservation Campaign	This event will be held in conjunction with World Water Day on the 22 nd of March 2023. Planning will begin in November 2022.
Great Northern Clean Up	<p>The Great Northern Clean-Up was held on 8 October 2022 at Tom O'Hara Park. The event was run by Southern Gulf NRM and funded by Mount Isa City Council. The clean-up locations included the roadsides of Lake Moondarra Drive roadside, Ryan Road, and Barkly Highway.</p> <p>Over 900kg of rubbish was removed with over 34 volunteers participating including the Army Reserves, Bunnings Mount Isa, Mount Isa Filipino Association, Mount Isa Water Board, and Southern Gulf NRM. The report from Southern Gulf NRM is attached.</p>

RECOMMENDATION OPTIONS

THAT Council receives and accepts the September 2022 and October 2022 Environmental and Biosecurity Overview Report as presented.

OR

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

ATTACHMENTS

1. **Mount Isa Great Northern Clean Up Report -highlights**  

Southern Gulf NRM

Southern Gulf Natural Resource Management Ltd (SGNRM) is a not-for-profit community-based organisation working through partnerships to implement strategic planning through to on ground community actions and investment activities that care for our region's natural and cultural assets.

Based locally in Mount Isa, SGNRM has been delivering projects and assisting the community and local governments by facilitating natural resource management activities, education, and capacity building in the region since 1998, and works with various regional partners to deliver natural resource management outcomes. SGNRM has used our experience to plan and execute the Great Northern Clean Up for MICC.

Great Northern Clean Up

Since 2009, the Great Northern Clean Up (GNCU) has been an event organised through Clean Up Australia. This annual event takes place between August and October in Australian locations north of the Tropic of Capricorn, and invites communities to remove rubbish from the environment prior to the arrival of the wet season.

SOUTHERN GULF NRM
MOUNT ISA GREAT NORTHERN CLEAN UP REPORT

Mount Isa Great Northern Clean Up Event Overview

The Mount Isa Great Northern Clean Up took place on Saturday, 8th October 2022, from 7:30 am and was followed by a BBQ for all participants. The event was managed and delivered by Lyndy Skea, Community Project Officer from Southern Gulf NRM, in consultation with Environmental Officer Natasha French from the Mount Isa City Council (MICC).



The event saw 920 kgs of litter and illegally dumped items removed from multiple locations, including Tom O'Hara Park, the Barkly Highway, Ryan Road, and Moondarra Drive. A total of 34 participants attended on the day with representatives from the Delta Company 51FNQR Army Reserve, the Mount Isa Filipino-Australian Association Inc., Mount Isa Landcare, the Mount Isa Water Board, Southern Gulf NRM and the MICC. Members from Bunnings Mount Isa also attended the event, and after participating in the clean up, they cooked up a BBQ for other participants.

Items collected during the clean-up included a washing machine, multiple car parts, many abandoned tyres, an esky, sharps containers, and various litter items such as drink bottles and takeaway containers. All waste removed from the clean up areas was disposed of at the Mount Isa Refuse Site by the MICC staff under Southern Gulf NRM's Exempt Waste Certificate.

The event was promoted through the circulation of a digital poster with a call out for volunteers. The poster was shared through Facebook, Instagram, the ABC North West Queensland, the North West Star and MICC. The event poster was also sent to all schools within Mount Isa and various organisations such as Scouts, Rotary Clubs, Mount Isa Landcare, Queensland Fire and Emergency Services (QFES), Police, Police Citizens Youth Club (PCYC), Glencore, Bunnings and the Mount Isa Water Board. Following the event, Southern Gulf NRM promoted the event outcomes through Facebook, Instagram, an e-newsletter article, and a media release shared with ABC North West Queensland and the North West Star.



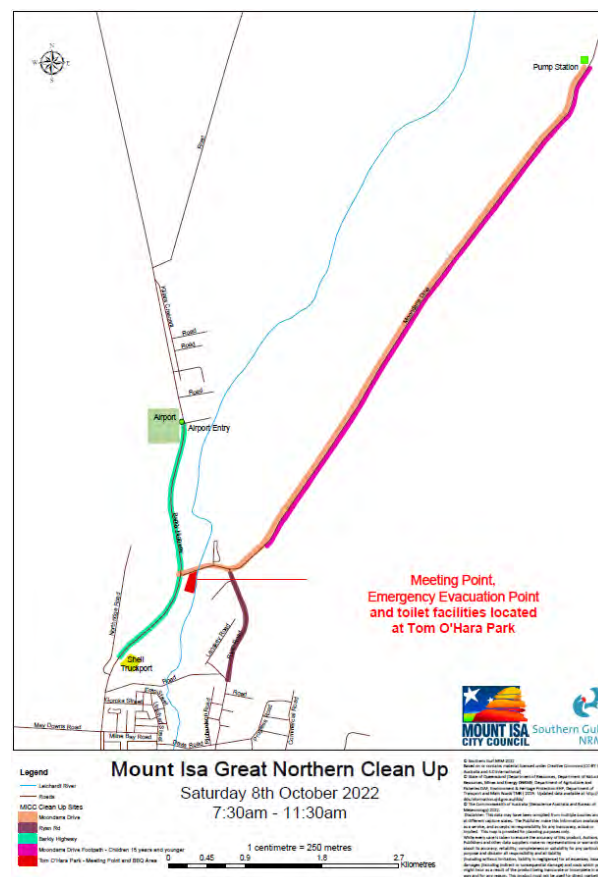
The data from the event has been submitted to the Australian Marine Database Initiative (AMDI), the Queensland Government's Department of Environment and Science, Litter and Marine Debris Clean up and Prevention Project and Clean Up Australia. The Mount Isa City Councils' investment in this initiative has delivered a coordinated event for the Great Northern Clean Up in Mount Isa, and has reduced the amount of litter and illegally dumped materials within the area. The event has also assisted with the delivery of the MICC's Environmental Management Plan outcome to reduce waste in the environment.

Saturday, 8th October 2022

7:30 am Event Debrief & Induction
7:45 am Litter Collection
9:45 am Volunteer BBQ
11:30 am Event Finish

Clean Up Locations

Site	Location	Volunteer Suitability
1	Lake Moondarra Drive (Footpath)	Parents with children under 15 years & disabled volunteers
2	Lake Moondarra Drive (Roadside)	Volunteers aged 15 & over
3	Ryan Road	Volunteers aged 15 & over
4	Barkly Highway	Volunteers from Army Reserve



SOUTHERN GULF NRM
MOUNT ISA GREAT NORTHERN CLEAN UP REPORT

Event Responsibilities

Role	Responsibilities	Allocated Person/People
Event Promotion	Promote the event and send out calls for volunteers to attend and promote the event's outcomes.	SGNRM - Lyndy Skea 0488 661 779
Park Facilities	Park and toilet facilities are clean & tidy on the day before the event.	Mount Isa City Council (MICC)
Event Set Up/Pack Up	Volunteers tent & BBQ Tent.	SGNRM
Safety Signage	Install road signs and traffic cones prior to the event and collect them at the end of the event. The road speed limit for Ryan Road and Moondarra Drive is reduced to 40km/hr.	SGNRM – Barkly Highway MICC – Ryan Road & Moondarra Road
Volunteer Tent	Volunteers debrief, sign-on/off and issue equipment.	SGNRM
Workplace Health & Safety	First Aid trained personnel will drive along clean up locations to ensure WHS measures are implemented, and hand out any extra equipment or answer questions.	SGNRM
Water Filling Station	Ensure a water station is available and is filled up during the event for volunteers.	SGNRM
BBQ	Preparation and delivery of BBQ (sausage sizzle & soft drink).	BUNNINGS MOUNT ISA
Photography	Take photos of volunteers during the event.	All SGNRM Members
Litter Disposal	Collect litter bags from the side of the road from 8 am to 12 pm and dispose of them at the MICC Refuse Tip.	MICC
Reporting	Submit the Great Northern Clean Up Report to Clean Up Australia Day and a final report to MICC.	Lyndy Skea 0488 661 779

SOUTHERN GULF NRM
MOUNT ISA GREAT NORTHERN CLEAN UP REPORT

Event Promotion

Promotion Activity	Completed
Registration of the event with Clean Up Australia on their website .	21/09/2022
Creation of an event poster with a call for volunteers.	27/09/2022
Public promotion of the event and call for volunteers to attend the event. <ul style="list-style-type: none"> Southern Gulf NRM's Facebook & Instagram with a call out for volunteers and event poster – The posts were boosted for more coverage on 05/10/2022, resulting in 8459 views, 45 reactions, 31 comments, 6 shares, and 92 link clicks (<i>See next page for post analytics</i>). ABC North West Queensland interview with reporter Julia Andre & SGNRM CEO Geoff Penton aired in regard to event promotion and called out for volunteers. North West Star Newspaper Facebook (24K followers) post and an article on their website on 7/10/2022, including the event poster and a call out for volunteers to attend the event. The Facebook post received 2 reactions and 1 share. 	28/09/2022 28/09/2022 07/10/2022
Invite community members, local businesses, and schools to participate in the event. <ul style="list-style-type: none"> ABC North West Queensland via email on 23/09/2022. Received an email back on 26/09/2022 advising that they were unable to attend but could complete interviews to be broadcast on the radio before and after the event. All local schools within Mount Isa via email asking them to share the poster in their newsletters. The schools emailed included St Kiernan's, St Joseph's, Good Shepherd, Mount Isa Special School, Central SS, Happy Valley SS, Healy SS, Townview SS, Barkly SS, Sunset SS and Spinifex SS. Mount Isa Mines Glencore via email and phone. Jemma Schweikert confirmed that the event poster was shared around all departments for circulation to employees. Mount Isa Waterboard via email and phone to Tania Strixner-Harvey, who confirmed that the event poster was shared with all employees. Bunnings Mount Isa via email. Mount Isa Landcare Group via email. Qld Police via email. QFES via email. Rotary Club via email. Scouts Club via email. PCYC via email. 	23/09/2022 04/10/2022 30/09/2022 30/09/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022
Promotion of the GNCU event outcomes <ul style="list-style-type: none"> Southern Gulf NRM's Facebook & Instagram posts thanking volunteers for their efforts (<i>See next page for post analytics</i>). Media Release for the event was emailed to ABC North West Queensland and the North West Star for publication. 	09/10/2022 12/10/2022

SOUTHERN GULF NRM
MOUNT ISA GREAT NORTHERN CLEAN UP REPORT

11.6 LOCAL LAWS OVERVIEW REPORT - SEPTEMBER 2022 AND OCTOBER 2022**Document Number:** 760730**Author:** Manager Waste & Regulatory Services**Authoriser:** Director Corporate and Community**Directorate:** Corporate and Community**Portfolio:** Environmental Management, Waste Management, Environmental Health, Water and Sewerage, Local Laws, Camooweal**EXECUTIVE SUMMARY**

The September 2022 and October 2022 Local Laws Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts September 2022 and October 2022 Local Laws Overview Report.

OPERATIONAL OVERVIEW

Local Laws Rangers and Animal Management Officers travelled to Richmond to attend dangerous dog training on 5 October 2022. The training was hosted by Richmond Council and included Local Laws Officers from a number of Councils in North West Queensland.

This was important training for staff handling animals in the field as well as in the Animal Management Facility, and a rare opportunity to meet with colleagues. The focus of networking was best practice, and various challenges and opportunities faced by colleagues working in compliance.

The installation of air conditioning in the new pound structure was completed in September. As a result, the facilities are now suitable for housing animals in the hottest months, from October to March.

Animal Registration Renewals have now been completed for the period. Work continues on Council's new ERP system to build and test the Animal, Registration, and Infringement modules as a part of the wider system upgrade.

STATISTICS

Animal Management

	FY21/22				FY22/23	
	Q1	Q2	Q3	Q4	Q1	Oct-22
Animals Impounded	286	259	316	325	220	97
Cats adopted/rescued	44	58	59	95	40	20
Cats claimed	4	4	1	1	4	4
Dogs adopted/rescued	77	21	31	53	47	16
Dogs claimed	63	51	39	72	74	15
Feral Cats	89	31	109	70	27	12
Microchip Implants	122	50	37	0	0	0

Local laws – Animals

	FY21/22				FY22/23	
	Q1	Q2	Q3	Q4	Q1	Oct-22
Wandering at large	135	76	75	100	123	35
Private Impound/surrenders	22	35	21	26	20	26
Animal Impound Claiming Request	16	16	9	11	8	2
Noise nuisance	29	18	16	20	26	3
Animal Approval (excess /regulated)	8	6	62	3	15	4
Dog attacks	13	13	7	10	18	7
Aggressive Dogs	21	11	11	16	13	5
Animal Registration	59	23	21	11	71	5
Deceased Animal Removal	5	15	14	16	12	2
Prohibited Animals	0	0	0	0	6	0

Local Laws – General

	FY21/22				FY22/23	
	Q1	Q2	Q3	Q4	Q1	Oct-22
Abandoned vehicles	26	6	30	8	11	3
Parking	8	3	3	8	3	0
Overgrown/accumulated materials	22	9	53	41	17	12
Approvals parks hire/public places	48	15	16	17	12	5
Horse Stable Inspection	16	-	0	1	0	0
Watering Restriction Breach	0	4	2	0	1	0
Illegal Camping	1	1	0	0	4	1

RECOMMENDATION OPTIONS

THAT Council receives and accepts September 2022 and October 2022 Local Laws Overview Report as presented.

OR

THAT Council does not accept September 2022 and October 2022 Local laws Overview Report as presented.

ATTACHMENTS

Nil

11.7 PAINTING DONATION**Document Number:** 781573**Author:** Manager Economic and Community Development**Authoriser:** Director Corporate and Community**Directorate:** Corporate and Community**Portfolio:** Finance, Customer Services, Economic Development, Promotion & Community Development, Arts**EXECUTIVE SUMMARY**

A community member would like to donate their painting to Council, for it to be displayed for the community's enjoyment.

RECOMMENDATION

THAT Council accepts the donation of a Roberto Lupetti still life painting, for public display.

OVERVIEW

Mr John Riley has written to Council, offering to donate his Roberto Lupetti still life painting to Council, with the request for it to be on display for the community to enjoy.

BACKGROUND

Mr. John Riley purchased the signed Roberto Lupetti painting in San Francisco in 1976 for \$1750 US. The painting is an 18in x 24in (approx. 45 x 60 cm) framed still life oil painting. He would now like to donate the framed painting to Council for public display and enjoyment.

BUDGET AND RESOURCE IMPLICATIONS

Whilst the painting will be a donation and therefore at no cost to Council, it will need to be insured as an asset and may incur an increase to the premium.

The Manager of Finance and Information Technology suggested that the painting has a value of approx \$4,000- \$6,000 and be given a nominal value of \$5,000.00 for insurance purposes.

LINK TO CORPORATE PLAN

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

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation was undertaken with the Manager of Finance and Information Technology and the Manager of Economic and Community Development.

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

The family of the donor may seek to reclaim the painting from Council.

HUMAN RIGHTS CONSIDERATIONS

Consideration has been given to the protected human rights as per the Human Rights Policy and it is believed to not infringe on these rights

RECOMMENDATION OPTIONS

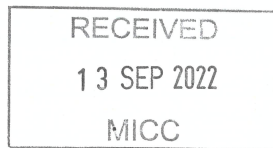
THAT Council accepts the donation of a Roberto Lupetti still life painting, for public display.

OR

THAT Council does not accept the donation of a Roberto Lupetti still life painting, for public display.

ATTACHMENTS

1. Donation of Painting - Letter from John Riley [!\[\]\(11a0966cbb90b5c1d6ebfc666ec75f78_img.jpg\)](#) 
2. Image of Roberto Lupetti Painting [!\[\]\(c237bda00463bf57e48185035f38d966_img.jpg\)](#) 



P.O. Box 318,
Mount Isa,
QLD., 4825

ifriley39@yahoo.com.au

0459 969 564

31.8.22

Donation of Painting

Still-Life; Roberto Lupetti -1972

Dear Sir,

When I was younger and had more money I bought a painting by the Italian/American artist Roberto Lupetti. It is a still-life of considerable size and beauty and measures some 32.5 by 26.5 inches and includes a gold/felt frame.

As time moves on I think this painting should be on display for all to enjoy and am asking the Council if they would consider this as a donation for the display and enjoyment of Isa folk.

I enclose the attachments for your assessment.

Yours faithfully,

A handwritten signature in blue ink that reads "John Riley".
John Riley

Chief Executive Officer,
Mount Isa Council,
P.O. Box 815,
Mount Isa,
Qld., 4825

7/23/22, 11:53 AM

(2 unread) - jfriley39@yahoo.com.au - Yahoo Mail

Back Screenshot_20220720-184630_Firefox.jpg



<https://mail.yahoo.com/d/folders/1/messages/AFmYSDhERRrQYtfBRQP7ildGH0w/AFmYSDhERRrQYtfBRQP7ildGH0w:2?.intl=au&.lang=en-AU...> 1/1

12 INFRASTRUCTURE SERVICES REPORTS

12.1 MAJOR PROJECTS OVERVIEW REPORT

Document Number: 781660

Author: Manager Major Projects

Authoriser: Acting Chief Executive Officer

Directorate: Executive Services

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

EXECUTIVE SUMMARY

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

RECOMMENDATION

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

OVERVIEW

The following capital projects are underway:

- Family Fun Park
 - Stake Park - The shade structure is awaiting lights to be finalised.
 - Shade structures have been completed within the park.
 - All play and wet park equipment is in production and will start arriving mid-November. The completion date has been delayed due to material availability and wet weather. The revised completion date is mid-December.
- Construction of the basketball court at Lions Park has been delayed due to material availability and wet weather. The forecasted completion date is end of November.
- Centennial Place
 - Construction tender has closed, and a recommendation will be presented at the November Council meeting
 - Kitchen containers and toilet block tenders for this location has also closed and been assessed for award.
- Riversleigh Road construction is complete.

BACKGROUND

Attachment 1 is a pictorial of the work from the start to today of the Family Fun Park construction.

BUDGET AND RESOURCE IMPLICATIONS

Nil

LINK TO CORPORATE PLAN

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

CONSULTATION (INTERNAL AND EXTERNAL)

Nil

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

Nil

HUMAN RIGHTS CONSIDERATIONS

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

RECOMMENDATION OPTIONS

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

OR

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

ATTACHMENTS

1. Family Fun Park Visual Report [!\[\]\(c7f0c876d08aeffda268ba5edc280983_img.jpg\) !\[\]\(688faafe333a2f882e9c0baf56b3b531_img.jpg\)](#)

BI -WEEKLY VISUAL REPORT FOR THE FAMILY FUN PRECINCT
04 Nov 2022





Figure 1 Drainage and plumbing installed ready for Concrete Pour on Tuesday



Figure 2 Shade Structures for Splash Pad, Toddler and Junior Play Areas



Figure 3Pre Pour Inspection for Main Stage



Figure 4Site preparation for Landscaping works



Figure 5 Toddler Play Area







Figure 6 Toddler Play Area





Figure 7 Picnic and BBQ areas. Shade Structure and picnic tables to be installed



Figure 8 Play Circle and Pad. Softfall colour works still to be carried out

- TASKS FOR COMPLETION BY END OF NOVEMBER**
- COPPER CITY TOWERS
 - JUNIOR PAK INSTALLTION
 - WET PLAY CONCRETE SLAB POUR
 - REMAINING FOOTPATH CONCRETE POURS
 - DELIVERY OF WET PLAY EQUIPMENT
 - DELIVERY OF GRILLEXY PARK FURNITURE
 - DELIVERY OF LIGHTING EQUIPMENT
 - LIFEGUARD FIT OUT PAINTING AND FIT OUT COMPLETION
 - OPEN UP SKATE PARK
 - IRRIGATION INSTALLTION

PROJECT OVERVIEW

MON 1/06/20 - MON 3/04/23



MILESTONES DUE
Milestones that are coming soon.

Name	Finish
Milestone 6 Payment Claim \$2.7m	Thu 1/12/22
Milestone 7 Payment Claim \$3.7	Mon 3/04/23
Copper City	Thu 15/12/22
Wet Play Install	Wed 9/11/22
Junior Play Install	Tue 22/11/22
Softfall and Landscapng Works	Mon 9/01/23
FFP Soft Opening date - all play equipment	Mon 14/11/22

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12.2 WORKS AND OPERATIONS OVERVIEW REPORT

Document Number: 781665

Author: Manager Works and Operations

Authoriser: Acting Chief Executive Officer

Directorate: Executive Services

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

EXECUTIVE SUMMARY

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

RECOMMENDATION

THAT Council receives and accepts the November 2022 Works and Operations Overview Report.

OVERVIEW

During October and November, Works and Operations:

- Completed Roads to Recovery (R2R) rehabilitation and sealing works.
- Received and commissioned the new 25-ton Volvo excavator and commenced urgent stormwater repairs and drainage clearing on rural roads in preparedness for wet season.
- Completed stage 3 of Riversleigh Road sealing works under the Transport Infrastructure Development Scheme (TIDS), combined with QRRRF and Betterment works. This is a vital corridor for both tourists and station owners alike and gives Council 6kms of sealed road in an area that was most at risk of failing, which will cut down considerably on maintenance costs.
- Continued with Disaster Recovery Funding Arrangements (DRFA) 2021/22 projects.
- Supplied concrete and materials to capital projects and private works

PARKS AND GARDENS

Council devoted three days to clean up the CBD and across town after the severe thunderstorm last week. The unseasonal rain has increased ground maintenance throughout the area.

At the end of October Council has planted 2,000 of the 10,000 tree goal in parks and sports grounds. Tube stock is being prepared in the nursery for the next greening day to acclimatise the plants and increase their chance of surviving.

Cemeteries

The new area in the Mount Isa Cemetery is almost complete, irrigation is installed and grass is now growing through the grass roots matting as intended. Council will commence planting of trees as conditions allow in the batter to lessen the chance of erosion.

There were 10 burials for October, three Headstones constructed, 12 plaques and one photo tile installed.

URBAN CONSTRUCTION AND MAINTENANCE

Gallipoli pump track carpark line marking has been completed and no parking zones installed on the surrounding streets where required.

The footpath scrubber hours have been changed so as not to interfere with local business and is operating five nights a week.

RURAL ROADS CONSTRUCTION AND MAINTENANCE

Stage 3 of Riversleigh Road sealing works under the Transport Infrastructure Development Scheme (TIDS) has been completed by Durack. This included funding from betterment and QRRRF and a lesser co-contribution from Council.

Camooweal – Urandangi Rd has been completed as has Mt Oxide, Riversleigh and Lake Julius DRFA. DRFA works on Kajabbi Rd continue along with Morestone Rd and Highland Plains Rd.

Extensive stormwater repairs and drain maintenance are being undertaken on rural roads.

BATCH PLANT

Councils yearly Nata Certified testing of all batches was completed with outstanding results, with only minor changes recommended to our batch designs.

The batch plant has had a busy month with supply to Council projects along with 140m3 of private works.

Historically, during the wet season supply requests will lessen, this will give the chance for required maintenance and training to be undertaken.

WORKSHOP AND FLEET SERVICES

The workshop took delivery of a 25-ton Volvo excavator in October. This machine was commissioned and put straight to work on the rural stormwater repairs and drain clearing. The excavator will increase Council capabilities significantly.

The pre ordering strategy is paying dividends with vehicles and plant starting to arrive sooner than anticipated enabling Council to continue to build its resources and capabilities and operating more efficiently by replacing ageing plant and equipment as per the Fleet Management policy.

The workshop has also increased its capabilities to service Council equipment by installing a tyre fitting machine with the development of a tyre fitting bay. Air conditioning servicing is now also possible. The entire stocktake of service elements is underway with full itemisation of existing stock on hand and the stocking of service kits. This will ensure that there is less downtime when waiting for parts and lessen the requirement to hire equipment.

RECOMMENDATION OPTIONS

THAT Council receives and accepts the November 2022 Works and Operations Overview Report
OR

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

ATTACHMENTS

Nil

12.3 2022/23 CAPITAL FIRST QUARTER BUDGET REVIEW**Document Number:** 781657**Author:** Manager Major Projects**Authoriser:** Acting Chief Executive Officer**EXECUTIVE SUMMARY**

A comprehensive first quarter review of the 2022/23 Capital Budget has been undertaken.

RECOMMENDATION

THAT Council receives and adopts the September quarter review of the 2022/23 capital works budget.

BACKGROUND

The 2022/23 capital works budget adopted by Council 15 June 2022 was \$34,375,658. Due to the number of carryover projects, recently successful funded projects and challenges surrounding the supply of materials and equipment and availability of contractors Council has undertaken a comprehensive first quarter budget review.

BUDGET IMPLICATIONS

Increase the capital works budget as detailed in the attached spreadsheet from \$34,375,658 to \$36,761,945.

Summary of changes:

Roads and Drainage		
Adopted Budget	\$6,590,758	
1 st Qtr Review	\$8,417,082	
Change	\$1,576,324	Increase
Carryover	\$3,189,038	90% Funded Projects including R2R, VRUP, TIDS, PACP and PCNP projects, \$517,527 (variation Fulton Hogan)
New	\$2,223,023	Riversleigh Road Rehabilitation – Betterment Funding, QRRRF and Cat D Funding
	\$250,000	Gunpowder Rd Emergency Culvert repair – Externally funded
Deferred	\$1,400,000	Telstra Hill, \$400k road rehab, \$1M stormwater until early next year

Water Infrastructure		
Adopted Budget	\$5,610,000	
1 st Qtr Review	\$6,406,950	
Change	\$796,950	Increase

Carryover	\$1,472,000	\$372,000 plus Smart Meters carryover \$1,100,000
New	\$1,000,000	BOR R6 Funding - \$1,000,000 this year to purchase materials remaining in next year \$4,265,231 with \$2,000,000 funding
	\$475,000	Other BOR R6 planning projects including – Gliderport development, Hydraulic Model, Water Treatment at Camooweal
Deferred	\$1,950,000	AMF pump out and rising main and \$1.8M Reservoir 4 refurbishment

Sewerage Infrastructure		
Adopted Budget	\$1,200,000	
1 st Qtr Review	\$1,027,769	
Change	\$172,231	Decrease
Carryover	\$637,769	Includes the contract with the Clarifier 2 & 3 repairs /replacements and horse paddock actuators and meters
New	\$0	NIL
Deferred	\$710,000	Sewer relining, SPS9, Manhole Inspection refurbishment and Sewer Odour Treatment, SPS replacements

Parks and Reserves		
Adopted Budget	\$5,900,000	
1 st Qtr Review	\$8,377,524	
Change	\$2,477,524	Increase
Carryover	\$3,402,424	including the FFP equipment which was not delivered last year \$2.4M, Basketball court \$560,000, Transmission St dog park \$125,000 and cemetery retaining structure \$110,000
New	\$0	NIL
Deferred	\$1,450,000	Centennial Place budget for this year and moved much into next year

Environment & Regulatory		
Adopted Budget	\$8,860,131	
1 st Qtr Review	\$5,535,663	
Change	\$3,324,468	Decrease
Carryover	\$15,650	Transfer Station Roof Design
New	\$0	NIL
Deferred	\$3,340,118	Materials Recovery Facility equipment delivery has been delayed and cannot be installed without a building to go into, the construction contract was released last week. Council has indicated a hold until the prices are received and the full cost for the project is known including ongoing

		operational costs. The scope now includes; Building/Construction; Water mains Upgrade; Internal Roads and Weigh Bridge. The capital budget will be readdressed once the full cost and availability of contractors are known.
--	--	--

Community Facilities		
Adopted Budget	\$2,488,000	
1 st Qtr Review	\$4,178,978	
Change	\$1,890,978	Increase
Carryover	\$1,660,378	Includes purchase of Trainor St \$280k (however we do not feel confident that this will go ahead), Camooweal Toilet Block, Buchanan Park Ablutions Block, Civic Precinct Fire Upgrade, Animal Housing Upgrades.
New	\$1,525,000	Country University - and associated Library move with the remainder of costs to next year \$1,875,000
	\$50,000	Aqua Play Facility – RCIF - remainder in next financial year \$1,250,000
Deferred		Purchase of House

Corporate - Equipment		
Adopted Budget	\$0	
1 st Qtr Review	\$317,000	
Change	\$317,000	Increase
Carryover	\$137,979	New Computers and Library RFID Implementation
New	\$180,000	Upgrade Server
Deferred	\$0	NIL

Fleet Management		
Adopted Budget	\$3,500,000	
1 st Qtr Review	\$3,000,000	
Change	\$500,000	Decrease
Carryover	\$0	NIL
New	\$0	
Deferred	\$500,000	Due to delay in delivery of fleet

RECOMMENDATION OPTIONS

THAT Council

Receives and adopts the September quarter review of the 2022/23 capital works budget.

OR

THAT Council

Does not adopt the September quarter review of the 2022/23 capital works budget.

ATTACHMENTS

1. **2022/23 Capital First Quarter Budget Review** [↓](#) 


ORDINARY COUNCIL MEETING

Job Cost No.	Project Name	Externally Funded	Adopted Budget	1st Qtr Required Budget	1st Qtr Budget Change	2023-2024	1st Qtr Budget Comments	Actual Expenditure YTD	Committed Expenditure YTD	Total Expenditure YTD
		\$	\$	\$				\$	\$	\$
	Roads and Drainage Infrastructure GL 1000-4890-0002									
1000-5256	R5 PCNP - Barkly Hwy - Design	58,000		67,000	67,000		Carry over from 2021/22	4,807	60,920	65,727
1000-2084	R7 PCNP Twenty Third Ave - Construction	100,000			-	780,000	Been to market and this is the price returned. Negotiating with PCNP	2,418	-	2,418
1000-8214	R8 PCNP - Fourth Ave (Stage 1 - 23rd Ave - 11th Ave	25,000			-	910,000	Been to market and this is the price returned. Negotiating with PCNP	1,849	372	2,221
1000-8772	R34 VRUP CBD Safer Speed	75,584		151,168	151,168		Carry over from 2021/22	-	40,100	40,100
1000-5260	#49-Ancillary Pav Repairs-MICC		-	21,000	21,000		Carry over 2021/2022	20,058	-	20,058
1000-5309	#67-TraderW SunsetDrUpgrad-MICC		-	31,500	31,500		Carry over 2021/2022	31,379	7,200	38,579
1000-8218	St Joseph Walkway - Brilliant St			-	-	98,000	Carry over of completed design - construction next year	1,090	-	1,090
1000-8216	R22 Riversleigh Road Floodways - TIDS	385,000		730,848	730,848		Carry over from 2021/22	33,210	696,644	729,854
1000-8320	R50 Flower Street area - Rehab - R2R	255,000		148,570	148,570		Carry over from 2021/22	148,570	-	148,570
1000-8322	R52 21st Avenue - Rehab - R2R	165,000		132,453	132,453		Carry over from 2021/22	132,453	-	132,453
1000-8324	R54 Rodeo Dr Roundabouts - Rehab & AC - R2R	32,000		1,103,322	1,103,322		Carry over from 2021/22 including \$517,572 variation	567,300	8,950	576,250
1000-8325	R55 West Street - Rehab & AC - R2R	265,000		237,653	237,653		Carry over from 2021/22	37,220	-	37,220
1000-8326	R56 Merauke Street - Rehab - R2R	132,000		81,321	81,321		Carry over from 2021/22	142,476	-	142,476
1000-8327	R57 Rabaul Street - Reseal - R2R	132,000		81,321	81,321		Carry over from 2021/22	-	81,321	81,321
1000-2048	R59 #48 Footpath Tactile Replacement			9,174	9,174		Carry over from 2021/22	29,584	10,078	39,662
1000-8526	R60 Regional Drainage Assessment	117,900		149,450	149,450		Carry over from 2021/22	-	117,900	117,900
1000-8306	Urquart St Bitumen Resurfacing - R2R	30,000	30,000	244,258	214,258			244,258	-	244,258
1000-5301	City Street Rehabilitation TIDS		1,000,000	-	-	1,000,000	Funds are allocated to Riversleigh rd Tids and Duchess rd upgrade Riversleigh Rd is a variation and Duchess rd is a new project that will have to be commenced in Pulse. Delete this project	-	-	-
1000-XXXX	Riversleigh Rd Tids	140,000		280,000	280,000		There is a 362 meter section left. In order to maintain road integrity and safety we will seal this section. This will give a 6km sealed section and will be completed this month of October			
1000-XXXX	Duchess Rd Upgrade TIDS	195,000		390,000	390,000		These works are required to upgrade pavement and crossings in various sections between CH 4.800 and Ch 20.900			
1000-8220	Flood Warning Signage for five Floodway/s (carry over)	360,758	560,758	600,000	39,242			130,827	419,029	549,856
1000-8801	Street/Road Rehabilitation R2R	1,090,000	1,100,000	-	-	1,100,000	Parent Project The roads are broken down below			
8801-0001	West St Barkly to Alma - R2R			-	-	595,292	on hold \$411,121 needs to be coded on other roads in this project			
8801-0002	Mary St West st to end Mary - R2R			-	-	61,490	on hold \$85,892 needs to be coded to other roads in this project			
8801-0003	Steelcon Parade - R2R			547,027	547,027		Completed	8,950	126,955	135,905
8801-0004	Little West Holly and Verry - R2r			228,036	228,036		Completed	26,263	115,880	142,143
8801-0005	Rigby rd -Little west to end - R2R			146,627	146,627		Completed		66,290	66,290

11-11-22

Capital Works & Carry 2022-2023

Page 1 of 7

										
		Externally Funded	Adopted Budget	1st Qtr Required Budget	1st Qtr Budget Change	2023-2024	1st Qtr Budget Comments	Actual Expenditure YTD	Committed Expenditure YTD	Total Expenditure YTD
Job Cost No.	Project	\$	\$	\$				\$	\$	\$
8801-0006	Soldiers Lane -Carbonate - R2R				-	54,008	On hold \$80337.14 needs to be booked on another road on this project this needs to be created as a separate job		80,337	80,337
8801-0007	Wewak-Uruhart to Buka - R2R			169,488	169,488		Completed	2,197	167,290	169,487
8801-0008	Falcon -Barkly -Corella - R2R			128,844	128,844		Completed	10,078	118,766	128,844
1000-8823	West and Alma Street Intersection Upgrade	62,500	50,000	-	-	50,000	Postponed until next year	-	-	-
1000-2059	Stormwater Repair and Replacement		500,000	-	-	500,000	CCTV for stormwater and sewer contract April work July 23 - Undertake this work with the sewer relining	-	-	-
1000-8802	Riversleigh Road Rehabilitation	1,468,609	800,000	2,223,023	1,423,023		Completed due to funding been approved	307,336	1,772,236	2,079,572
1000-8803	Road Rehabilitation		1,000,000	-	-	1,000,000	\$517,572 to R2R variation	-	-	-
1000-8804	Footpath Rehabilitation		500,000	100,000	-	400,000	List of Footpaths are forthcoming	-	-	-
1000-8822	Stormwater Upgrade Enid Street	150,000	500,000	-	-	500,000	Long lead time could be a carry over	-	-	-
1000-8749	Construction of Carpark and Access Road at Telstra Hill		550,000	45,000	-	505,000	Carry over from 2021/22 for design. Potential to move \$550k of project to 23/24 and include in the resreal program	45,006	-	45,006
1000-8828	PCNP Isa Street Footpath	490,987		20,000	20,000		NEW For design of footpath	142	-	142
1000-8831	Gunpowder Road Emergency Culvert replacement	1,000,000		250,000		750,000	NEW urgent repair of 15 culverts			
1000-XXXX	Camowesal Airstrip Upgrade	950,000		50,000	50,000	1,850,000	NEW Start design this year. D&Contract to be carried over to next year			
1000-XXXX	Culverts for critical drainage				-	1,000,000	Long Lead time items that need to be ordered this year			
	Total Roads and Drainage	7,680,338	6,590,758	8,367,082	1,526,324	7,698,790		1,927,471	3,890,268	5,817,739

ORDINARY COUNCIL MEETING


Job Cost No.	Project	Externally Funded	Adopted Budget	1st Qtr Required Budget	1st Qtr Budget Change	2023-2024	1st Qtr Budget Comments	Actual Expenditure YTD	Committed Expenditure YTD	Total Expenditure YTD
		\$	\$	\$				\$	\$	\$
	Water Infrastructure GL 1000-4890-0003									
1000-8221	W8 Reservoir Chlorine Dosing			150,000	150,000		Carry over from 2021/22. Only had \$150K budget in 21/22 after 2 Qtr	69,900	78,798	148,698
1000-8222	W9 Reconfigure Network	2,000,000		1,000,000	1,000,000	4,265,231	BOR Infrastructure Funding \$5,265,231. This year purchase materials and issue to contractor	-	-	-
1000-8223	W10 Chlorine Storage Facilities at Reservoirs			42,717	42,717		Carry over from 2021/22		42,717	42,717
1000-8225	W12 Install New Water Sampling Points			42,530	42,530		Carry over from 2021/22	24,189	9,828	34,017
1000-8227	W14 SCADA - Water System - Mount Isa			81,703	81,703		Carry over from 2021/22	43,568	38,135	81,703
1000-8871	Install fishing pontoon at Lake Moondarra	50,000	100,000	100,000	-			-	-	-
1000-6242	Smart Meters	1,200,000	2,000,000	3,100,000	1,100,000		Carry over from last year. Extra \$800k approved Council Nov 2021. \$3.9M total project	2,192	384,699	386,891
1000-8805	AMF pump out and rising main	37,500	150,000	-	-	150,000	Potentially something that could be deferred	-	-	-
1000-8224	Reconfigure reservoir inlet/outlet		50,000	-	-	50,000	worked to be included in the BOR network reconfiguration project	355	-	355
1000-2056	Water and Sewer Service Replacements		200,000	200,000	-		Most of the service replacement will be finished before the end of the calendar year	63,692	-	63,692
1000-6241	Valve Replacements		150,000	150,000	-			23,949	20,185	44,134
1000-8821	Water Treatment at Camooweal	166,675	150,000	250,000	100,000		Consultant review and design will be completed this year	-	-	-
1000-8806	Renewals at STP		200,000	200,000	-		Re-pump (variation to clarifier contract) to possibly complete the improvements on site	2,421	-	2,421
1000-6314	Reconfigure water pipework at Camooweal			-	-	50,000	Can push this out to next year	-	-	-
1000-8807	Breakaway Creek Crossing		100,000	100,000	-		Change the name to Breakaway creek crossing Sunset Dr	-	-	-
1000-XXXX	Gliderport Development - BOR R6	83,338		125,000	125,000		BOR funding received will be going out to tender this calendar year - concept design only	-	-	-
1000-XXXX	Hydraulic Models - BOR R6	83,325		100,000	100,000	150,000	BOR funding received for planning project - initial tenders have come back much less, possibly down to \$100k	-	-	-
1000-8226	Leakage Management Plan		50,000	50,000	-			-	44,466	44,466
1000-8808	Hydrant testing and replacement		60,000	60,000	-		Hydrants outside the civic centre - may reduce the cost of the Civic Precinct Fire Upgrade	-	-	-
1000-2011	Reservoir 4 refurbishment		1,800,000	-	-	1,800,000	Not high priority from consultant report as presented to Council June 2022	-	-	-
1000-2008	Water Main Replacements		600,000	600,000	-			86,631	29,081	115,712
1000-8228	Family Fun Park SCADA		-	-	-			81	9,091	9,172
1000-8281	Mount Isa Reservoir 1 Remediation			25,000	25,000		Carry over from 2021/22	25,000	-	25,000
1000-8230	W20 Pipe and Fitting Storage			30,000	30,000		Carry over from 2021/22	1,913	1,206	3,119
	Total Water	3,620,838	5,610,000	6,406,950	796,950	4,615,231		343,891	658,206	1,002,097
	Sewerage Infrastructure GL 1000-4890-0004									

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		Externally Funded	Adopted Budget	1st Qtr Required Budget	1st Qtr Budget Change	2023-2024	1st Qtr Budget Comments	Actual Expenditure YTD	Committed Expenditure YTD	Total Expenditure YTD	
Job Cost No.	Project	\$	\$	\$				\$	\$	\$	
1000-7515	S4 Switchboard Upgrades - Sewerage Pump Stations		100,000	100,000	-	100,000	Carry over from 2021/22	-	92,100	92,100	
1000-7211	S12 Clarifier 2 and 3 Repairs/Replacements			493,769	493,769		Carry over from 2021/22	63,269	455,065	518,334	
1000-8809	Petroleum and Gas Safety Upgrade		150,000	80,000	-	70,000	\$40k on plan and works on ground reduce to \$80k	1,769	-	1,769	
1000-8238	SPS pump replacements		100,000	60,000	-	40,000	3 have been committed	-	600	600	
1000-8810	Sewer Rising Main inspection and replacement		150,000	150,000	-		Out to tender	-	-	-	
1000-8234	Sewer Relining		400,000	-	-	400,000	Tender end 22-23 FY to deliver early next FY	-	-	-	
1000-8811	SPS Refurbishment		50,000	50,000	-		SPS 12	4,027	31,221	35,248	
1000-8812	Replace SPS9		50,000	-	-	50,000		2,745	-	2,745	
1000-7351	Manhole Inspection refurbishment		50,000	-	-	50,000		-	-	-	
1000-8813	Sewer Odour Treatment		100,000	-	-	100,000	Sewer rising main inspection needs to be completed first. Additionally Enviro Team has found open septic tank in area which may be the main cause	-	-	-	
1000-8814	Line Lagoons at STP		50,000	50,000	-			-	-	-	
1000-8233	SCADA - Sewerage System - Mt Isa			13,000	13,000		Carry over from 2020	12,734	-	12,734	
1000-8240	HorsePaddocksActuators& Meters		-	31,000	31,000		Carry over from 2021/22	10,267	20,528	30,795	
	Total Sewerage	-	1,200,000	1,027,769	-	172,231	700,000	94,811	599,514	694,325	
	Parks and Reserves GL 1000-4890-0006										
1000-2001	P5 Gallipoli Park Pump Track	595,000		60,000	60,000		Carry over from 2021/22 plus CCTV	25,454	2,179	27,633	
1000-8744	P11 Transmission Street Dog Park - W4Q	100,000		124,669	124,669		Carry over from 2021/22	123,289	-	123,289	
1000-8751	P18 Covered Public Basketball Court		150,000	560,000	560,000		Carry over from 2021/22	15,583	547,839	563,422	
1000-8249	P22 Splasher Pool Maintenance and Investigation			65,000	65,000		Carry over from 2021/22 for pool cover NEW starting blocks, get price shade sail	30,235	-	30,235	
1000-3736	P24 Lookout Upgrade - W4Q			80,000	80,000		Carry over from 2021/22	41,650	36,600	78,250	
1000-8748	Centennial Place	4,100,000	3,600,000	2,150,000	-	1,450,000	3,150,000	Construction tender came back at \$3.7M, toilet blocks and kitchens and artwork increased to \$5.3M. Council workshop Oct presented options want to go with full scope	71,691	22,428	94,119
1000-3738	Family Fun Precinct	1,725,000	2,300,000	5,200,000	2,900,000		Carry over from last year as there was a delay in getting equipment and price variations on equipment.	668,719	3,602,803	4,271,522	
1000-8745	Median-East & Miles St		-	2,755	2,755		Carryover 2021/22	2,755	-	2,755	
1000-8246	Cemetery - Access to New Area			110,000	110,000		Carry over from 2021/22. Decided not to replace retaining wall. Have battered the slope	14,607	19,498	34,105	
1000-8248	AFL QLD Sporting Upgrades	150,000			-	300,000	Funding end of 2023 (Aug). [CHECK PETRA] ROIF R2 unsuccessful. Petra to investigate alternatives	14	-	14	
1000-8746	Parks & Streetscapes Upgrades		-	25,100	25,100		Carry over from 2021/22 W4Q	2,750	14,256	17,006	
	Total Parks & Gardens	6,820,000	5,900,000	8,377,524	2,477,524	3,450,000		996,747	4,245,603	5,242,350	

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Job Cost No.	Project	Externally Funded	Adopted Budget	1st Qtr Required Budget	1st Qtr Budget Change	2023-2024	1st Qtr Budget Comments	Actual Expenditure YTD	Committed Expenditure YTD	Total Expenditure YTD
		\$	\$	\$				\$	\$	\$
	Environment & Regulatory - Waste Management GL 1000-4090-0012									
1000-8764	E5 Transfer Station Roof Design			15,650	15,650		Carry over from 2021/22	15,650	-	15,650
1000-2077	Materials Recovery Facility (MRF)	6,645,098	8,860,131		3,340,118			137,708	5,236,038	5,373,746
	Project Management and Consultancy			200,000			MODE design, Resource Innovations, Project Management and Legal			
	Machinery			5,320,013			20% Equip paid last FY			
	Building/Construction					11,200,000	(QS) estimated construction cost of \$11.2M			
	Water Mains Upgrade					300,000	main upgrade from 50 to 150mm			
	Internal Roads					500,000				
	Weigh bridge					450,000				
	Total Environmental and Regulatory	6,645,098	8,860,131	5,535,663	- 3,324,468	12,450,000		153,358	5,236,038	5,389,396
	Community Facilities (Building & Other Structures) GL 1000-4890-0001									
1000-2064	F7 Buchanan Park Elect and Remediation			85,000	85,000		Carry over from 2021/22	84,826	-	84,826
1000-8212	F12 Buchanan Park Ablution Facility - LRCl	600,000		375,000	375,000		Carry over from 2021/22	367,690	5,976	373,666
1000-8752	F16 Building Security Card System			55,832	55,832		Carry over from 2021/22	10,832	45,000	55,832
1000-8756	F18 Workshop Upgrade			68,000	68,000		Carry over from 2021/22, Floor?	65,456	190	65,646
1000-8758	F20 Depot Upgrade			51,928	51,928		Carry over from 2021/22	5,240	45,684	50,924
1000-8767	F21 Camooweal Toilet Block			202,100	202,100		Carry over from 2021/22	202,095	-	202,095
1000-8770	F24 Civic Precinct Fire Upgrade			200,000	200,000	580,000	Carry over from 2021/22. Fire Hydrants currently being installed may negate the need to pump and tank however the line may need to be increased	2,616	778,510	781,126
1000-8250	F26 Motorsports Facility			-	-		This can be removed/closed as it is funded WIMinerals Province an forms part of operation budget	-	-	-
1000-8762	F28 Animal Housing Upgrades			208,073	208,073		Carry over from 2021/22	98,688	109,650	208,338
1000-8780	F39 Spanish Club Refurbishment			402	402		Carry over from 2021/22	324	-	324
1000-8784	F44 All Access Amenities			33,000	33,000		Carry over from 2021/22	10,700	22,250	32,950
1000-8800	Purchase House Trainor Street			-	280,000	280,000	Carry over from 2021/22. This will most likely not go ahead. Waiting to hear formally from the State	-	-	-
1000-8815	Airconditioning Replacement 23 West Street Administration Officer		600,000	500,000	100,000		RFT documents are ready to go out.	672	-	672
1000-8816	Renovations to Camooweal Hall - Internal		250,000	250,000	-		Does this need all the budget	2,257	11,355	13,612
1000-8747	Miners Memorial		300,000	343,600	43,600		Carry over from 2021/22 The \$43600; CA Architects are progressing Concept and Detailed Design works. The \$300,000 is still required for associated costs with the development of Miners Memorial following concept and detailed design works	2,797	43,600	46,397
1000-8817	Statue for 100 years		100,000	100,000	-		Statue to located at Lookout Statue costs currently under review	-	-	-
1000-8818	Potential Land Acquisitions		1,038,000	530,000	- 508,000		Carpark removed, Potentially for 9 Isa St purchase	-	-	-
1000-8819	Railway Ave Ergon Sub Station Mural		200,000	200,000	-			-	1,480	1,480
1000-8820	Country University	1,500,000	-	525,000	525,000	975,000	Funding received after budget adopted. Cost from QS of renovation plan	8,552	20,682	29,234
1000-XXXX	Library Move			250,000	250,000	700,000	New - For renovations of the library to accommodate Country University	-	-	-
1000-8245	Miles Street Toilet Block				-		Close Project	569	4,640	5,209
1000-9276	Civic Center Fire Detection System Upgrade			50,000	50,000	250,000	Design completed last year has not been signed off. Need to readdress this	183	-	183
1000-XXXX	Aqua Play Facility - RCIF	996,408		50,000	50,000	1,250,000	RCIF Funding awarded, agreement yet to be signed. This FY complete RFT documents			

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ORDINARY COUNCIL MEETING

Job Cost No.	Project	Externally Funded	Adopted Budget	1st Qtr Required Budget	1st Qtr Budget Change	2023-2024	1st Qtr Budget Comments	Actual Expenditure YTD	Committed Expenditure YTD	Total Expenditure YTD
		\$	\$	\$				\$	\$	\$
1000-2247	#09-Camowee Facilities RefurUp			86,000	86,000		Carry over from 21/22	85,762	-	85,762
1000-9280	#N93-Road& Interpretive Signage			15,043	15,043		Carry over from 21/22	15,043	-	15,043
1000-8781	Swimming Pontoon-Lake Moodarra						Remove and move expenses to 1000-8871	2,422	-	2,422
	Total Community Facilities	3,096,408	2,488,000	4,178,978	1,610,978	4,835,000		966,724	1,089,917	2,056,741
	Corporate - Equipment - GL 1000-4891-002									
1000-9298	C3 New Computers		-	100,000	100,000		Carry over from 2021/22	44,099	18,404	62,503
1000-8753	C8 Library RFID Implementation		-	37,979	37,979		Carry over from 2021/22	37,187	3,690	40,877
1000-XXXX	Switch Upgrade			180,000	180,000		NEW Required for new system	-	-	-
	Total Corporate Equipment	-	-	317,979	317,979	-		81,286	22,094	103,380

ORDINARY COUNCIL MEETING

Job Cost No.	Project	Externally Funded	Adopted Budget	1st Qtr Required Budget	1st Qtr Budget Change	2023-2024	1st Qtr Budget Comments	Actual Expenditure YTD	Committed Expenditure YTD	Total Expenditure YTD
		\$	\$	\$				\$	\$	\$
	Mobile Plant - GL 1000-4891-003									
1000-4306	#57-Plant Replacement Program MICC		3,500,000	3,000,000	-	500,000		355,092	1,505,894	1,860,986
	Total Mobile Plant	-	3,500,000	3,000,000				355,092	1,505,894	1,860,986
	Total Major Projects	27,862,682	34,145,889	37,211,945	3,233,056	32,949,021		4,919,380	17,246,634	22,166,014
	Jobs C/F June 2022 still active - No Budget in FY22/23		226,769	-				-		
	GRAND TOTAL MAJOR PROJECTS	27,862,682	34,375,658	37,211,945				4,919,380	17,246,634	22,166,014
			34,375,658	Adopted Budget				2,406,723	DIFFERENCE	

12.4 CENTENNIAL PLACE - CONSTRUCTION**Document Number:** 780371**Author:** Project Engineer**Authoriser:** Director of Infrastructure Services**Directorate:** Infrastructure Services**Portfolio:** Engineering, Roads, Rural Works, Concrete Batch Plant**EXECUTIVE SUMMARY**

Council has received partial funding for the development of the Centennial Place site and has sought quotes via Local Buy for the site construction works.

RECOMMENDATION

THAT Council award contract 2022-76 to Oaka Constructions Pty Ltd for the sum of \$3,894,101 excluding GST for Centennial Place site construction works.

AND

THAT Council increase the budget for Centennial Place to \$5.3m to be delivered over two years as detailed below.

OVERVIEW

Two complying responses were received from Oaka Constructions and JMAC for the site construction works at Centennial Place.

Both respondents are experienced and capable of undertaking the works.

BACKGROUND

The Centennial Place construction works were advertised on local buy on the 17 August 2022 and closed on the 21 September 2022.

Responses have been evaluated in accordance with the probity and evaluation plan and scored against the set evaluation criteria.

Value, scope understanding, systems and schedule have been assessed. Oaka Constructions Pty Ltd are the preferred contractors due to their local experience and the quoted work value.

Vendor response consensus categorisation

The final categorisations for each included vendor response, as used in the results and selection process, as well as any notes for each response.

Vendor / response	Total score	Tender competitiveness	Compliance to scope of works, relevant experience and proof of delivery	Relevant insurances guarantee of works and service	Local Supplier
JMAC CONSTRUCTIONS PTY LTD / VPR555597	43.75	Poor	Good	Good	Fair
OAKA CONSTRUCTIONS QLD PTY LTD / VPR555655	73.75	Good	Good	Good	Fair
TREADWELL GROUP PTY LTD / VPR546121	0.00	Very poor	Very poor	Very poor	Very poor

BUDGET AND RESOURCE IMPLICATIONS

Council has received partial funding through LRCI and Works for Queensland as outlined below:

LRCI	\$2,019,038
Works for Queensland	\$2080,926
Total grant funding	\$4,100,000
Council Funding	\$1,200,000
Project Funding	\$5,300,000

Period	Budgeted Expenditure
FY 22-23	\$2,150,000
FY 23-24	\$3,150,000
Project Total	\$5,300,000

This recommendation is funded by a \$3,990,000 item in the project budget, with construction commencement required in December 2022.

LINK TO CORPORATE PLAN

Theme:	3. Services & Infrastructure
Strategy:	3.11 Continue to review and expand Asset Management Plans

Consultation (Internal and External)

- Infrastructure Services department

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

Construction and contractor risks are present and are deemed manageable. Progress payments will be managed to ensure Council financial risks are minimised.

HUMAN RIGHTS CONSIDERATIONS

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

RECOMMENDATION OPTIONS

THAT Council award contract 2022-76 to Oaka Constructions Pty Ltd for the sum of \$3,894,101 GST for the Centennial Place construction works.

OR

THAT Council does not award contract 2022-76 Centennial Place construction works.

ATTACHMENTS

Nil

12.5 CENTENNIAL PLACE - KITCHENS, CAFÉ AND CONTAINER SUPPLY

Document Number: 780370

Author: Project Engineer

Authoriser: Director of Infrastructure Services

Directorate: Infrastructure Services

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

EXECUTIVE SUMMARY

Council has received partial funding for the development of the Centennial Place site and has sought quotes via Vendor Panel for the manufacture, fit out and delivery of kitchen/café containers. Complying contractor responses were received from four respondents.

RECOMMENDATION

THAT Council awards Contract 2022-74 to Boxmate Shipping Containers for the sum of \$307,246 (excluding GST) for the supply of modified specialist containers for Centennial Place.

OVERVIEW

Four responses were received for the modified container supply. All Respondents are experienced and capable of undertaking the works.

BACKGROUND

The Centennial Place container supply was advertised on Vendor Panel on the 30 August 2022 and closed on the 27 September 2022.

Responses have been evaluated in accordance with the probity and evaluation plan and scored against the set evaluation criteria.

Value, bid conformance, scope understanding, and schedule have been assessed.

Boxmate Shipping Containers are the preferred contractor due to a demonstrated scope understanding, capacity to perform the work and the quoted price.

BUDGET AND RESOURCE IMPLICATIONS

Council has received partial funding through LRCI and Works for Queensland as outlined below:

LRCI	\$2,019,038
Works for Queensland	\$2080,926
Total grant funding	\$4,100,000
Council Funding	\$1,200,000
Project Funding	\$5,300,000

Period	Budgeted Expenditure
FY 22-23	\$2,150,000
FY 23-24	\$3,150,000
Project Total	\$5,300,000

This recommendation is funded by a \$475,000 item in the project budget, with the items required in the second Qtr of 2023.

LINK TO CORPORATE PLAN

Theme:	3. Services & Infrastructure
Strategy:	3.11 Continue to review and expand Asset Management Plans

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation with:

- Infrastructure Services department

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

Supply of the Amenities block is assessed as low risk.

HUMAN RIGHTS CONSIDERATIONS

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

RECOMMENDATION OPTIONS

THAT Council award contract 2022-74 to Boxmate Shipping Containers for the sum of \$307,246 excluding GST for the Centennial Place container supply.

OR

THAT Council does not award contract 2022-74 Centennial Place container supply

ATTACHMENTS

1. Container Evaluation Report [!\[\]\(38441ceaa711016e0bf2ad46ad394ff4_img.jpg\)](#) 

Vendor response consensus categorisation

The final categorisations for each included vendor response, as used in the results and selection process, as well as any notes for each response.

Vendor / response	Total score	Tender competitiveness	Compliance to scope of works relevant experience, proof of delivery	Work schedule and completion date	Relevant insurance guarantee of work and service	Local suppliers
BOXMATE SHIPPING CONTAINERS / VPR554731	55.00	Good	Poor	Poor	Poor	Poor
CONTAINER TRADERS PTY LIMITED / VPR552969	67.50	Good	Good	Fair	Fair	Poor
NQES INDUSTRIES PTY LTD / VPR551440	50.00	Fair	Fair	Fair	Fair	Fair
UNITED RENTALS TRADING AS ROYAL WOLF / VPR556100	48.75	Fair	Fair	Fair	Fair	Poor

Council Officers had post tender meetings with all contractors to assess their ability and understanding of the contract. All contractors were deemed capable of meeting the specification. Boxmate Shipping Containers are the preferred supply due to the greater than 30% price difference of their tender.

12.6 REVIEW AND AMENDMENT OF THE DWQMP

Document Number: 781686

Author: Acting Director Infrastructure Services

Authoriser: Acting Chief Executive Officer

Directorate: Executive Services

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

EXECUTIVE SUMMARY

Council is required to conduct a review of its Drinking Water Quality Management Plan (DWQMP) every two years. Council last reviewed its DWQMP in May 2020 and hence a review was carried out in June this year.

Council now has to submit an application to amend its DWQMP, to take account of the findings of that review.

RECOMMENDATION

THAT Council note the need to amend the current Drinking Water Quality Management Plan and endorse the submission of the draft revised Plan to the Water Supply Regulator.

OVERVIEW

The Water Supply (Safety and Reliability) Act 2008 requires that a review of the Drinking Water Quality Management Plan (DWQMP) be undertaken every two years. Council last reviewed its DWQMP in May 2020. This review and other issues led directly to the audit carried out by the Water Supply Regulator (Regulator) in August 2020 and a number of subsequent non-compliances.

The review is designed to ensure that the DWQMP is:

- accurate and up-to-date
- appropriate to managing risks to the supply
- functioning and working well.

The guidelines published by the Regulator specify that the review needs to be thorough, consider all aspects of the approved DWQMP and be undertaken with involvement of all relevant internal staff.

BACKGROUND

A review was carried out in June 2022 and found that extensive revision is required. These include:

- incorporation of Council's Chlorate Management Plan and Disinfection By-Product Monitoring Plan as appendices
- Updates to scheme descriptions and schematics including:
 - The addition of chlorinator installations at Old Mica Creek Road, the Animal Management Facility, Reservoir 1 and Reservoir 6)
 - The addition of mixers in reservoirs 1, 3a, 5 and 6

- The offline status of reservoir 3 and 4
- Updates to operational and verification monitoring (new sampling sites)
- Inclusion of operational target levels, alert levels and critical limits for free and total chlorine
- Updates to information on hazards, hazardous events and assessed risks, as well as risk mitigation measures
- Inclusion of cybersecurity information
- Updates to the Risk Management Improvement Program
- Customer complaint system
- Addition of the procedure for deployment of the emergency water trailers
- Revision of contact information

While this will represent a comprehensive overview of the DWQMP, and some amendments are substantive, many of the amendments are cosmetic.

The update to the DWQMP provides an opportunity to review previous policies and practices and ensure these are still appropriate. For example, as noted in a meeting between Council and the Regulator in March 2021, the procedure that is included in the DWQMP for dealing with low chlorine was unworkable and was not being followed, technically putting Council in breach of the DWQMP. This procedure is no longer applicable, with the installation of chlorinators at the reservoirs.

A review that determines that there is a need to amend the DWQMP requires that Council make application to the Regulator within 30 business days for such an amendment.

In this case the Regulator has provided Council with an extension until 2 December 2022. The extension is in recognition of the extensive changes proposed, and Council's diligent work in meeting the requirements of the 104-point action plan that arose from the 2020 audit. This action plan was incorporated as Appendix G of the existing DWQMP. Quarterly updates on the progress of the action plan were provided to the Regulator up until July 2022.

A copy of the draft DWQMP that will be provided to the Regulator, along with the request for an amendment, will be provided to Council.

BUDGET AND RESOURCE IMPLICATIONS

The DWQMP requires ongoing budget allocations and capital investment to ensure that its requirements are met, however these are costs related to providing a potable water supply, not with implementation and maintenance of the plan per se.

The cost to prepare the annual DWQMP Performance Report is approx. \$10,000. This cost is for existing internal staff resources as this task is no longer outsourced.

LINK TO CORPORATE PLAN

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

CONSULTATION (INTERNAL AND EXTERNAL)

Internal staff were included in the DWQMP review, including staff from Major Projects, Revenue and Environmental Services.

LEGAL CONSIDERATIONS

The review and subsequent amendment of the DWQMP is required by section 106 of the Water Supply (Safety and Reliability) Act 2008.

POLICY IMPLICATIONS

The periodic review and updating of the DWQMP is consistent with Council's Drinking Water Quality Management Policy.

RISK IMPLICATIONS

The purpose of the DWQMP is to manage risk associated with the provision of potable water. The regular reviews and amendments are designed to ensure that the DWQMP remains a current means of risk amelioration.

HUMAN RIGHTS CONSIDERATIONS

As specified in UN Resolution 64/292, **every human has the right to clean water and sanitation**. The maintenance of the DWQMP ensures that this basic human right is maintained within Mount Isa and Camooweal.

RECOMMENDATION OPTIONS

THAT Council note the need to amend the current Drinking Water Quality Management Plan and endorse the submission of the draft revised Plan to the Water Supply Regulator.

or

THAT Council does not endorse the submission of the draft revised Plan to the Water Supply Regulator.

ATTACHMENTS

Nil

12.7 RETROSPECTIVE APPROVAL FOR A VARIATION TO CONTRACT 2022-72T - RIVERSLEIGH ROAD

Document Number: 782056

Author: Manager Works and Operations

Authoriser: Director of Infrastructure Services

Directorate: Infrastructure Services

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

EXECUTIVE SUMMARY

Council approved Riversleigh Road rehabilitation contract 2022-72T to Durack Pty Ltd to the value of \$2,079,572.66. The contractor was able to complete an extra 1.2km within budget leaving 362m of unsealed works within a 6km section. In the interests of safety and best value practice it was decided to complete this section while the contractor was on site.

RECOMMENDATION

THAT Council confirm the actions undertaken by the officers to continue with the construction, preparation and sealing of 362m by the contractor whilst on site as a variation to the original contract for the value of \$273,525.25 EX GST.

OVERVIEW

The works have been undertaken by Durack Pty Ltd who are the principal contractor on site, this enabled a cost saving of up to \$200,000 EX GST for mobilisation if this variation was undertaken as a standalone project. Having the unsealed area in the middle of a sealed 6km section would have contributed to safety issues and future seal degradation.

BACKGROUND

Council contracted out a significant project on Riversleigh Road funded through Queensland Road Resilience Funding 21-22(QRRRF), DRFA betterment cat B, cat E and Council contribution in addition to previous TIDS funding for stage 1 to commence the treatment of a 6km section that was identified as having issues regarding continual wash out and dangerous curves and dips. This 6km section was programmed originally over 3 years. However due to successful funding applications and DRFA contribution and contractors working under budget, it was able to be fast tracked and has now been completed. It was feasible to join the sealed areas with a 362m seal to maintain a high degree of serviceability and cut down on future maintenance.

BUDGET AND RESOURCE IMPLICATIONS

The variation is funded by allocating existing capital from City Streets Road Rehabilitation (TIDS). The Transport Infrastructure Development Scheme (TIDS) is a 50/50 funding program. Northwest Queensland Regional Roads and Transport Group (NWQRRTG) and Transport and Main Roads (TMR) have approved the reallocation of the funding. The works were undertaken by an existing contractor already on site on an existing project. So therefore, no resource implication.

LINK TO CORPORATE PLAN

Theme:	3.	Services & Infrastructure
Strategy:	3.13	Determine strategic levels of service within Council's Asset Management Plans to provide well maintained bridges, sealed and unsealed roads, including footpaths and stormwater drainage throughout urban, industrial and rural areas

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation was undertaken with external consultants Erscon, TMR and NWQRRTG and internally with MICC infrastructure services

LEGAL CONSIDERATIONS

Not applicable

POLICY IMPLICATIONS

Contractor was appointed through a tender process for original contract through Local buy which operates under the Local Government Regulations 2012 Chapter 6 Part 3 section 234) which reads:

234 Exception for LGA arrangement (1) A local government may enter into a contract for goods and services without first inviting written quotes or tenders if the contract is entered into under an LGA arrangement. (2) An LGA arrangement is an arrangement that— (a) has been entered into by— (i) LGAQ Ltd.; or Note— See section 287 of the Act. (ii) a company (the associated company) registered under the Corporations Act, if LGAQ Ltd. is its only shareholder; and (b) if LGAQ Ltd. or the associated company were a local government, would be either— (i) a contract with an independent supplier entered into under section 232 by LGAQ Ltd. or the associated company; or (ii) a contract with an independent supplier entered into under a preferred supplier arrangement under section 233

RISK IMPLICATIONS

The risk implication is a higher cost for future mobilisation and possible WHS implications and loss and degradation of sealed surfaces resulting in higher future maintenance costs.

HUMAN RIGHTS CONSIDERATIONS

There are no Human rights implications

RECOMMENDATION OPTIONS

THAT Council confirm the actions undertaken by the officers to continue with the construction, preparation and sealing of 362m by the contractor whilst on site as a variation to the original contract for the value of \$273,525.25 EX GST

OR

THAT Council does not confirm the actions undertaken by the officers to continue with the construction, preparation and sealing of 362m by the contractor whilst on site as a variation to the original contract for the value of \$273,525.25 EX GST

ATTACHMENTS

Nil

13 GENERAL BUSINESS

Nil

14 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS**RECOMMENDATION**

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

14.1 Minutes of the Audit and Risk Management Committee Meeting held 20 October 2022

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

14.2 Material Recovery Facility (MRF) - RDT Engineering Pty Ltd. Deed of Agreement Budget Variation

This matter is considered to be confidential under Section 254J - g of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

14.3 Funding application for the MRF - Confidential

This matter is considered to be confidential under Section 254J - g of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.