



AGENDA

Ordinary Council Meeting Wednesday, 25 September 2024

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

Date: Wednesday, 25 September 2024

Time: 9:00 am

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

**Tim Rose
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 28 AUGUST 2024

Document Number: 821095

Author: Senior Executive Assistant

Authoriser: Chief Executive Officer

RECOMMENDATION

THAT the Minutes of the Ordinary Meeting held on 28 August 2024 be confirmed as a true and correct record.

ATTACHMENTS

1. Minutes of the Ordinary Meeting held on 28 August 2024



MINUTES

**Ordinary Council Meeting
Wednesday, 28 August 2024**

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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, 28 AUGUST 2024 AT 9:00 AM**

PRESENT: Crs MacRae, Ballard, J Coghlan, K Coghlan, Crowther, Doyle

IN ATTENDANCE: Tim Rose (CEO), Chad King (Director, Community Services), Stephen Jewell (Director, Infrastructure Services)

1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY

Mayor MacRae opened the meeting at 9.04am.

2 PRAYER

Cr J Coghlan provided the meeting with a prayer.

3 APOLOGIES/LEAVE OF ABSENCE

APOLOGY

RESOLUTION OM01/ 08/24

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

THAT the apology received from Cr Tully be accepted and leave of absence granted.

CARRIED 6

4 PUBLIC PARTICIPATION

Peter Bolger thanked Council for the reseal and line marking works undertaken on West Street.

Peter Bolger asked if Council will resume printing of the Mount Isa Mail Newsletter. Mayor MacRae responded, advising the fortnightly Newsletter is now published in the North West Weekly Newspaper instead, at a reduced cost to Council.

Peter Bolger expressed his dismay for the mess left in the riverbed in Alma Street, that Council should approach youth community services to fix, as the cost of this clean up should not be at the expense of ratepayers. Mayor MacRae advised that, through Council working with the State, community service is now being offered through the courts to clean up areas. This has been undertaken at the Old Cemetery and Burke Street so far, with evidence provided to Council by Corrective Services. It is hoped that this program will extend to other areas.

5 CONFIRMATION OF PREVIOUS MEETING MINUTES

5.1 MINUTES OF THE ORDINARY MEETING HELD ON 24 JULY 2024

RESOLUTION OM02/ 08/24

Moved: Cr Peta MacRae
Seconded: Cr Travis Crowther

THAT the Minutes of the Ordinary Meeting held on 24 July 2024 be confirmed as a true and correct record.

CARRIED 6

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS

6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 23 AUGUST 2024

RESOLUTION OM03/ 08/24

Moved: Cr Travis Crowther
Seconded: Cr James Coghlan

THAT Council receives and notes the outstanding actions from previous Council Meetings as at 23 August 2024.

CARRIED 6

7 DECLARATIONS OF CONFLICTS OF INTEREST

Nil.

8 MAYORAL MINUTE

Cr John Tully could not be with us today, as Deputy Chair of our local disaster management committee, he is taking part in a three-day training exercise with all relevant departments. After last disaster season, the review by the Inspector General of Emergency Management highlighted the need for a cross boarder coordinated approach and this prompted the review of procedures, documents and training. It was a recommendation that all DDMG's that share a border with other states or territories conduct collaborative disaster management planning and exercising. As chair, I have also been involved in this exercise, between other essential activities of Council, such as this ordinary meeting.

Last week the CEO and I attended the MITEZ meeting in Charters Towers. From a Council perspective it was interesting to see what other councils along the corridor were advocating for. It is becoming increasingly clear that the smaller Councils are struggling with forward planning for the economic boom that is going to be delivered by having the extra jobs in town created by the build for Copperstring – where populations could essentially double, while we are in the trenches fighting for funding to keep the jobs we currently have.

You will note in the paper today has run the story about the delay in the announcement of the \$20M MRFAC funding. While that funding was celebrated upon announcement, it has become clear through our economic development plan that it is not going to be nearly enough, and with the hold up of the announcement has meant a hold up with projects. Projects that may have already been started are on hold so as to remain eligible for funding, thus the whole economy is at a standstill. What we need from the state government, despite not being in a marginal seat, is support like that received by Rio Tinto – to keep 1,000 jobs in Gladstone. Tax dollars used to strike a deal that is commercial in confidence, though has been confirmed to be well in excess of \$300M. It makes our community feel very undervalued when \$20M is allocated to help with the loss of 1,200 jobs. Let me reiterate. The support to Rio for a job in Gladstone is well north of \$300k per job and Mount Isa jobs are worth \$16,666. Thankyou Mount Isa for your 100 years of service to the Qld Economy.

The Bush Summit highlighted the importance of bush for both levels of government. The North West Minerals Province is touted as being the key to decarbonisation and will continue to be seen as a cash cow by both levels of government. Currently the Federal Government makes \$800M per year from the Mount Isa area – and the Mount Isa Transformation and Investment program we will hopefully endorse today outlines how returning 2.5 years' worth of that revenue could secure that continued flow of federal income for the next 100 years. Mount Isa City Council has been proactive in investing in this research and strategy, to make this as easy as possible for government to understand and fund. Investment is required by both government and industry and if even 25% of the primary projects identified come to fruition, Mount Isa has a bright and dynamic future. I would like to congratulate everyone involved in putting together this piece of work.

9 NOTICES OF MOTION

Nil

10 EXECUTIVE SERVICES REPORTS

10.1 PROPOSED DATE CHANGE FOR OCTOBER ORDINARY COUNCIL MEETING

RESOLUTION OM04/ 08/24

Moved: Cr Kim Coghlan
Seconded: Cr Travis Crowther

THAT Council approve the rescheduling of the Ordinary Council Meeting from Wednesday 23 October 2024, to Friday 18 October 2024.

The meeting time and place will remain unchanged, commencing at 9.00am in the Council Chambers, 23 West Street, Mount Isa.

CARRIED 6

10.2 MOUNT ISA ECONOMIC DIVERSIFICATION AND TRANSFORMATION STRATEGY

RESOLUTION OM05/ 08/24

Moved: Cr Travis Crowther
Seconded: Cr Kim Coghlan

THAT Council adopt the Mount Isa Economic Diversification and Transformation Strategy.

CARRIED 6

11 CORPORATE SERVICES REPORTS

11.1 CORPORATE SERVICES OVERVIEW REPORT - JUNE 2024 AND JULY 2024

RESOLUTION OM06/ 08/24

Moved: Cr Dan Ballard
Seconded: Cr Travis Crowther

THAT Council receives and accepts the June 2024 and July 2024 Corporate Services Overview Report as presented.

CARRIED 6

11.2 FINANCE OVERVIEW REPORT - JULY 2024

RESOLUTION OM07/ 08/24

Moved: Cr Dan Ballard
 Seconded: Cr James Coghlan

THAT Council receives and accepts the July 2024 Finance Overview Report as presented.

CARRIED 6

11.3 MICCOE FINANCE OVERVIEW REPORT - JULY 2024

RESOLUTION OM08/ 08/24

Moved: Cr Dan Ballard
 Seconded: Cr Travis Crowther

THAT Council receives and accepts the July 2024 MICCOE Finance Overview Report as presented.

CARRIED 6

11.4 APPROVAL TO EXTEND RESIDENTIAL TIP TOKENS FOR 2024/25 FINANCIAL PERIOD

RESOLUTION OM09/ 08/24

Moved: Cr Dan Ballard
 Seconded: Cr James Coghlan

THAT Council approves an extension to the issuing of six (6) x Residential Tip Tokens per residential property only, in Mount Isa and Camooweal for the 2024/2025 Financial Period (Commencing 01-09-24 to 30-06-25);

And

THAT Council re-assesses the issuing, feasibility and budgets for the issuing of Residential Tip Tokens during the 2024-2025 financial period, prior to the adoption of the 2025-2026 budget.

CARRIED 6

11.5 MICC DEPARTMENTAL BUSINESS UNITS - FINANCE OVERVIEW REPORT AS OF 31 JULY 2024

RESOLUTION OM10/ 08/24

Moved: Cr Dan Ballard
 Seconded: Cr James Coghlan

THAT Council receives and accepts the July 2024 MICC Departmental Business Units Finance Overview Report as presented.

CARRIED 6

12 COMMUNITY SERVICES REPORTS

12.1 ECONOMIC DEVELOPMENT OVERVIEW REPORT - JULY 2024

RESOLUTION OM11/ 08/24

Moved: Cr Travis Crowther

Seconded: Cr James Coghlan

THAT Council receives and accepts the July 2024 Economic Development Overview Report as presented.

CARRIED 6

12.2 COMMUNITY DEVELOPMENT OVERVIEW REPORT - JULY 2024

RESOLUTION OM12/ 08/24

Moved: Cr John Doyle

Seconded: Cr Travis Crowther

THAT Council receives and accepts the July 2024 Community Development Overview Report as presented.

CARRIED 6

12.3 PCYC REQUEST TO VARY SCOPE OF APPROVED FUNDING

RESOLUTION OM13/ 08/24

Moved: Cr Kim Coghlan

Seconded: Cr Dan Ballard

In Favour: Crs Peta MacRae, Dan Ballard, Kim Coghlan and Travis Crowther

Against: Crs James Coghlan and John Doyle

Absent: Cr John Tully

THAT Council approve PCYC Mount Isa to change the scope of the approved Round 2, 2023-24 Community Grants funding, from their project "Braking the Cycle Program" to support "Chillin in the Park Program".

CARRIED 4/2

12.4 RADF 2023/2024 ROUND 3 AND COUNCIL INITIATED PROJECT

RESOLUTION OM14/ 08/24

Moved: Cr Travis Crowther

Seconded: Cr James Coghlan

THAT Council endorses the Regional Arts Development Fund (RADF) committee's recommendation to **decline** the 2023-24 Round 3 application for funding from Rodney Hammond for his project "Silversmithing Workshop for Community and Culture" to the value of \$8,594.00

AND

THAT Council endorse the Regional Arts Development Fund (RADF) committee's recommendation to allocate up to \$10,000.00 of RADF funds from the 2023-24 budget, to install bin skin artwork on the remaining 10 stainless steel rubbish bins in the CBD area, with messaging to be determined through internal consultation and approved by the CEO, as a Council initiated project.

CARRIED 6

12.5 NORTH QUEENSLAND SPORTS FOUNDATION 2024 NORTH QUEENSLAND SPORTSTAR AWARDS - COUNCILLOR DELEGATION

RESOLUTION OM15/ 08/24

Moved: Cr John Doyle

Seconded: Cr James Coghlan

THAT Council approves for the North Qld Sports Foundation delegates, Cr John Tully and Cr John Doyle, to assess the local nominations for the 2024 North Queensland Sportstar Awards and select the relevant nominees per category, as Council's submission to The North Queensland Sports Foundation.

AND

THAT Council delegates the CEO to negotiate and approve financial assistance to local nominees who attend the Sportstar Awards.

CARRIED 6

At 9:40 am, Cr John Doyle left the meeting.

12.6 LIBRARY OVERVIEW REPORT - JUNE AND JULY 2024

RESOLUTION OM16/ 08/24

Moved: Cr Kim Coghlan

Seconded: Cr Travis Crowther

THAT Council receives and accepts the June and July 2024 Library Overview Report as presented.

CARRIED 5

12.7 FAST TRACK PLUMBING APPLICATION EXEMPTION

RESOLUTION OM17/ 08/24

Moved: Cr James Coghlan

Seconded: Cr Dan Ballard

THAT Council resolve to:

1. Prepare a Fast-track Opt-Out Declaration in accordance with Section 40(1) of the *Plumbing and Drainage Regulation 2019*; and

2. Publish the declaration on Council website.

CARRIED 5

At 9:42 am, Cr John Doyle returned to the meeting.

13 INFRASTRUCTURE SERVICES REPORTS

13.1 MAJOR PROJECTS OVERVIEW REPORT - JULY 2024

RESOLUTION OM18/ 08/24

Moved: Cr Kim Coghlan
Seconded: Cr Travis Crowther

THAT Council receives and notes the July 2024 Major Projects Overview Report.

CARRIED 6

13.2 PRINCIPAL CYCLE NETWORK PLAN PROJECTS

RESOLUTION OM19/ 08/24

Moved: Cr Kim Coghlan
Seconded: Cr Travis Crowther

THAT Council:

1. Approves the adoption of the proposed 3,390 metre-long shared pathway in Soldiers Hill, from Milne bay Road to Alma Street, along Urquhart Street and Tharrapatha Way; and from the Barkly Highway along Sulphide and Alma Streets to Camooweal Street.
2. Approves the change of scope of the Transport Infrastructure Development Scheme to reallocate the 2024-25 financial year funding for Gunpowder Road, Lake Julius Road, and Old May Downs Road (totalling \$283,000 inclusive of new allocation increase) for the purposes of widening culverts along the Tharrapatha Way and bringing forward the program of culvert replacement to prepare for the Soldiers Hill shared path to be delivered in the 2025-26 financial year.
3. Approves the proposed construction of 760 metres of shared pathway in Fourth Avenue Stage 1 (priority route A) from Twenty Third Avenue to Eleventh Avenue.
4. Approves the application for funding to carry out an option analysis and detailed design of a shared pathway from Fourth Avenue bridge to the Isa Street bridge and from Tharrapatha Way to Camooweal Street.
5. Approves the proposed application for funding for the construction of 850 metres of shared pathway in Fourth Avenue, from Eleventh Avenue to the Fourth Avenue bridge.

6. Approves of the application for funding of an options analysis 1,235 metre shared path from the Isa Street Bridge along the Leichardt River to Alma Street and/or on-road cycle lane along West Street from Isa Street to Alma Street.
7. Approves the application for funding of an options analysis of the inner CBD loop (West St, Marian St, East St, Pamela St, Isa St) forming the central shared path connecting to shops and places of work.

CARRIED 6

13.3 WATER & SEWER OVERVIEW REPORT JUNE AND JULY 2024

RESOLUTION OM20/ 08/24

Moved: Cr Travis Crowther

Seconded: Cr Dan Ballard

THAT Council receives and accepts the Water and Sewer Overview Report for June and July 2024.

CARRIED 6

13.4 WATER & SEWER-10 YEAR PIPE CAPITAL RENEWALS PROGRAMME PART 1A

RESOLUTION OM21/ 08/24

Moved: Cr Travis Crowther

Seconded: Cr James Coghlan

THAT Council adopt the 10-year Asset Renewals Program Part 1A, commencing 1 July 2025 for water main renewals: and

THAT Council endorses the development of further 10-year Asset Renewals Programs for:

- Part 1B Sewer Mains Refurbishment
- Water Valve and Hydrant Replacements
- Sewage Pump Station Refurbishment
- Sewage Treatment Plant Refurbishment

CARRIED 6

14 GENERAL BUSINESS

Cr Ballard, Cr Doyle, Cr J Coghlan and Cr K Coghlan provided an update on recent activities.

15 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS

RESOLUTION OM22/ 08/24

Moved: Cr Peta MacRae

Seconded: Cr Kim Coghlan

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 at 10.04am:

15.1 Notice of Intention to Sell Land for Overdue Rates and Charges

This matter is considered to be confidential under Section 254J - (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 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.

15.2 RSM Australia and Queensland Audit Office (QAO) - Interim Audit Report FY23-24

This matter is considered to be confidential under Section 254J - (j) 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 an investigation report given to the local government under chapter 5A, part 3, division 5 of the Act.

CARRIED 6

RESOLUTION OM23/ 08/24

Moved: Cr Peta MacRae
 Seconded: Cr James Coghlan

THAT Council moves out of Closed Council into Open Council at 10.26am.

CARRIED 6

15.1 NOTICE OF INTENTION TO SELL LAND FOR OVERDUE RATES AND CHARGES

RESOLUTION OM24/ 08/24

Moved: Cr Travis Crowther
 Seconded: Cr Kim Coghlan

THAT Council resolves to:

- (a) Sell the land in the below Schedule pursuant to section 140(2) of the *Local Government Regulation 2012*; and
- (b) Delegate to the Chief Executive Officer its power to:
 - a. give a Notice of Intention to Sell the land to all interested parties under section 140(3) of the *Local Government Regulation 2012*; and
 - b. take all further steps required under sections 141, 142, 143, 144, 145 and 146 of the *Local Government Regulation 2012* to effect the sale of the land.

Schedule

Rates Assessment	Utility Account	Description
10004125	21103759	LOT 22 ON CP M758196
10008001	21107552	LOT 60 ON CP M758141
10023075	21121124	LOT 68 ON CP M758147
10036341	21133434	LOT 2 ON CP MPH8021
10060499	21154273	LOT 9 ON CP MP 21970
10070936	21164116	LOT 62 ON CP MPH40066

10001527	21101274	LOT 2 ON CP MPH30266
10023877	21121926	LOT 2 ON CP M758146
10038081	21135066	LOT 70 ON CP MPH14004
10053403	21148614	LOT 16 ON CP MPH40024
10002061	21101787	LOT 30 ON CP MPH22045
10020030	21118518	LOT 7 ON CP MPH21961
10020576	21118849	LOT 12 ON CP MPH21945
10023653	21121702	LOT 30002 ON CP M758147
10023869	21121918	LOT 1 ON CP M758146
10038107	21135082	LOT 68 ON CP MPH14004
10044360	21141056	LOT 10 ON CP M758107
10045888	21142476	LOT 5-6 ON CP MPH7938
10056414	21151154	LOT 12 ON CP MPH14008
10071900	21164942	LOT 32 ON RP907591

CARRIED 6

15.2 RSM AUSTRALIA AND QUEENSLAND AUDIT OFFICE (QAO) - INTERIM AUDIT REPORT FY23-24

RESOLUTION OM25/ 08/24

Moved: Cr Dan Ballard
 Seconded: Cr James Coghlan

THAT Council receives and notes the Interim Audit Report for FY23-24 submitted by RSM Australia and Queensland Audit Office (QAO) dated 14 June 2024 as presented.

CARRIED 6

There being no further business the Meeting closed at 10.27am.

The minutes of this meeting were confirmed at the Council Meeting held on 25 September 2024.

.....
CHAIRPERSON

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS**6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 20 SEPTEMBER 2024****Document Number: 821880****Author: Senior Executive Assistant****Authoriser: Chief Executive Officer****EXECUTIVE SUMMARY**

The outstanding actions from previous Council Meetings as at 20 September 2024 are presented for Council's information only.

RECOMMENDATION

THAT Council receives and notes the outstanding actions from previous Council Meetings as at 20 September 2024.

Meeting	Officer	Title	Target
Council 21/06/2023	Community Development Officer	Youth Strategy 2023-2027	30/12/2024
Council 15/09/2023	Director, Infrastructure Services	Notice of Motion - Mayor, Cr Danielle Slade	30/09/2024
Council 28/02/2024	Community Development Officer	RADF (Regional Arts Development Fund) Council Initiated Project	30/10/2024
Council 24/04/2024	Coordinator Environmental Services	Approval for Environmental Charge Project 23/24	8/05/2024
Council 22/05/2024	Coordinator Environmental Services	Environmental Grant Program Policy and Guidelines Version 3	5/06/2024
Council 22/05/2024	Director Community Services	North West Weekly Print Newspaper Proposal	5/06/2024
Council 24/07/2024	Manager Procurement	Notice of Motion - Buchanan Park Amenities Trailers	30/08/2024
Council 24/07/2024	Coordinator Technical Services	Gates and Grids Policy for Adoption	7/08/2024
Council 28/08/2024	Community Development Officer	North Queensland Sports Foundation 2024 North Queensland Sportstar Awards - Councillor Delegation	11/09/2024
Council 28/08/2024	Community Development Officer	RADF 2023/2024 Round 3 and Council Initiated Project	11/09/2024

ATTACHMENTS**Nil**

7 DECLARATIONS OF CONFLICTS OF INTEREST

8 MAYORAL MINUTE

Nil

9 NOTICES OF MOTION

Nil

10 EXECUTIVE SERVICES REPORTS

Nil

11 CORPORATE SERVICES REPORTS

11.1 FINANCE OVERVIEW REPORT - AUGUST 2024

Document Number: 821173

Author: Manager, Corporate and Financial Services

Authoriser: Director Corporate Services

Directorate: Corporate Services

Portfolio: Finance & Customer Service

EXECUTIVE SUMMARY

The August 2024 Finance Overview Report is presented to the Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the August 2024 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 August 2024 against the Budget FY24/25 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 the Council's actual performance against budgeted performance must be provided to the Council.

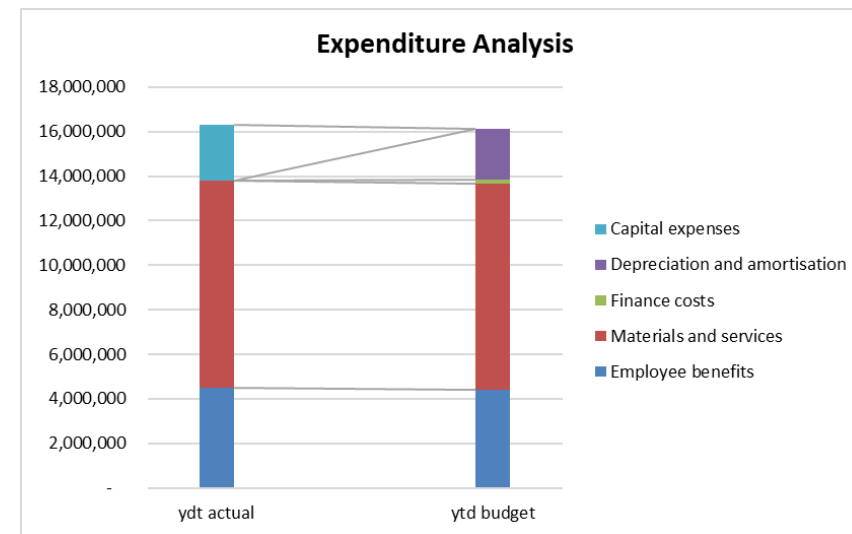
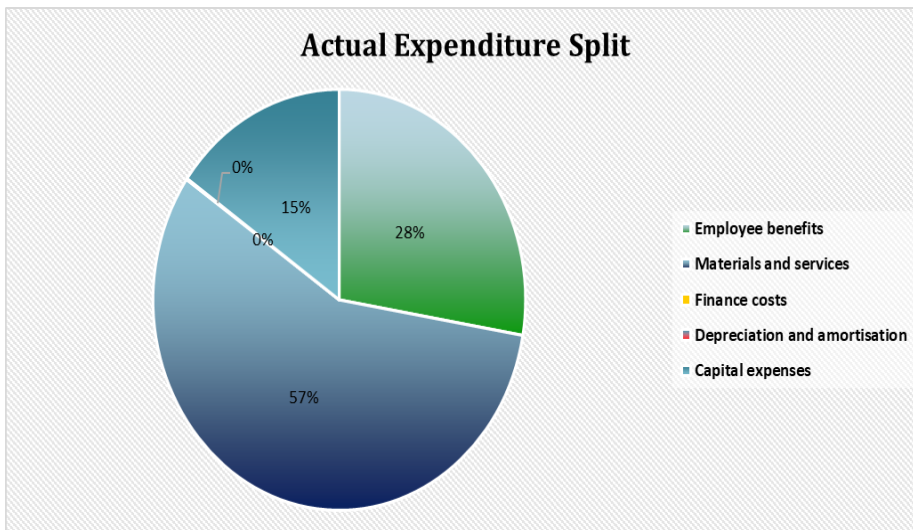
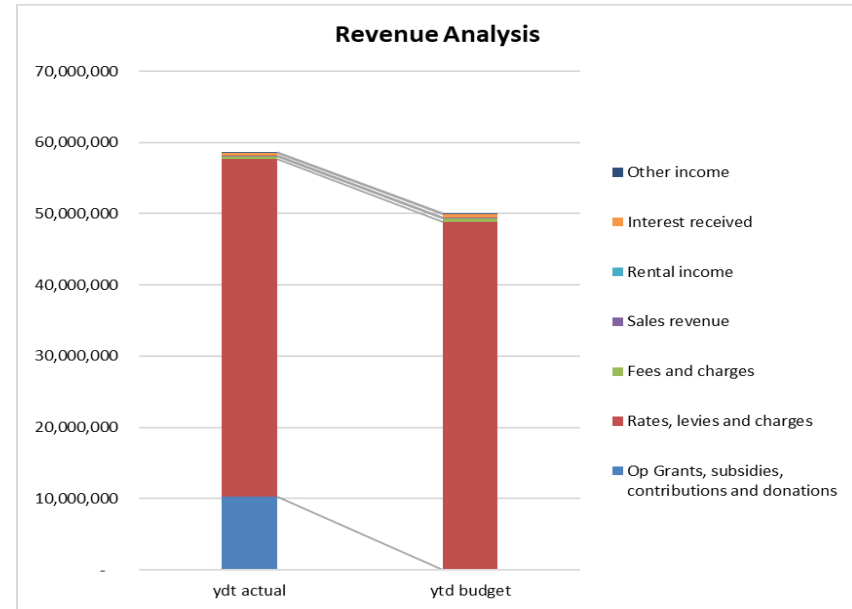
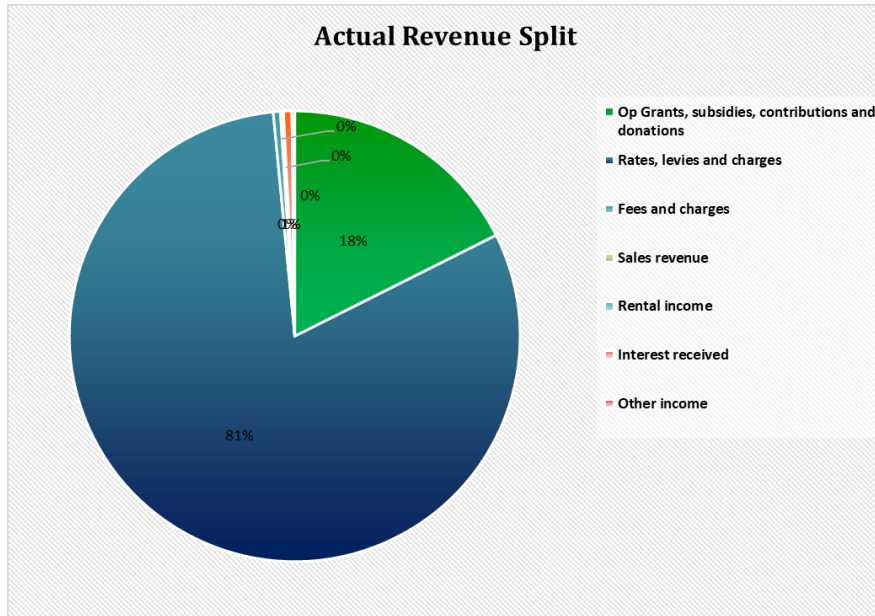
The following report covers the following key areas (in order) of the list:

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

1. OPERATIONAL PERFORMANCE (Actual vs. Budget)
Revenue and Expenditure Summary as of 31 August 2024

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

Operational Performance		Actual YTD FY24/25	Budget YTD FY24/25	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)	47,401,759	48,809,359	(1,407,600) ↓	-3%	1,407,599.73	Aligns to Yearly Budget
Fees and charges							
				(196,252) ↓	-39%	196,252	On track to meet budget targets, slight under
Sales revenue	3(b)	300,844	497,096	(196,252) ↓			
				(32,658) ↓	-20%	32,658	On track to meet budget targets
Grants, subsidies, contributions and donations	3(c)	128,724	161,382	(32,658) ↓			
				10,319,617 →	0%	(10,319,617)	Financial Assistance Grant timing difference to budget, to align in Sept.
	3(d)	10,319,617	-	10,319,617 →			
Total recurrent revenue		58,150,944	49,467,837	8,683,107		(8,683,107)	
Other Income							
Rental income		-	-	- →	0%	-	Classified as fees and charges in the budget
Interest received	4(a)	351,040	430,602	(79,562) ↓	-18%	79,562	Interest rates from QTC including rates
Other income				(69,181) ↓	-37%	69,181	Sundry Income.
Other capital income	4(b)	117,623	186,804	(69,181) ↓			
				(215,000.00) ↓	-100%	215,000	Disposal of assets yet to occur
	5	-	215,000.00	(215,000.00) ↓			
Total income		58,619,607	50,300,243	8,319,364		(8,534,364)	
Expenses							
Recurrent expenses							
Employee benefits	6	(4,516,364)	(4,394,014)	122,350 ↓	-3%	122,350	Balance is driven by cash out of RDOs accumulated over time & O.T.
Materials and services	7	(9,290,828)	(9,258,742)	32,086 ↓	0%	32,086	Within budget
Finance costs	8	(14,061)	(184,726)	(170,665) ↑	92%	(170,665)	Timing difference , Catch up to be done in Sept.
Depreciation and amortisation	13	(2,481,770)	(2,283,531)	198,240 ↓	-9%	198,240	Aligns with budget estimates.
Total recurrent expenses		(16,303,024)	(16,121,013)	182,011		182,011	
Net result		42,316,584	34,179,230	8,137,353		(8,352,353)	



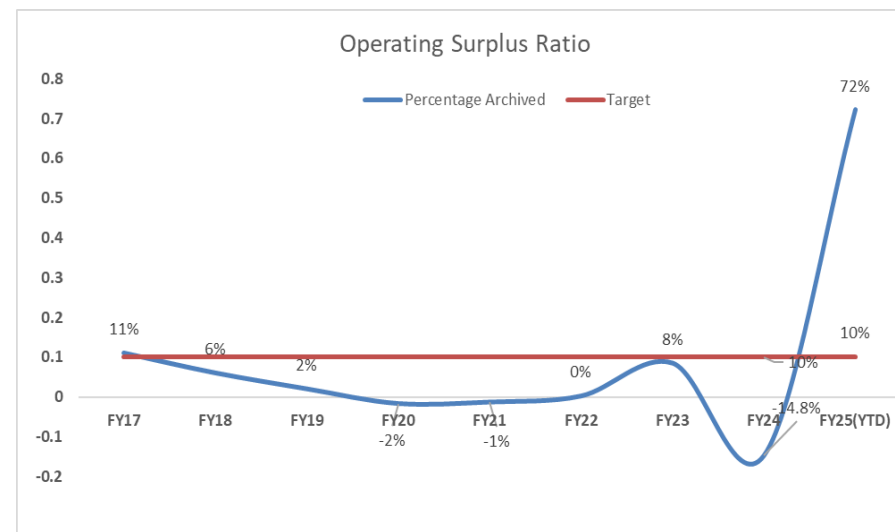
2. CAPITAL REVENUE AND EXPENSES

The below statement shows a comparison between the Capital Revenue and Expenses as at **31 August 2024** actuals vs Budget for FY24/25.

			Actual YTD FY24/25	Budget YTD FY24/25	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 donations	3(d)		5,220,377	447,500	4,772,877 ↑	1067%	(4,772,877)	Budget re-alignment in Sept
Total capital revenue			5,220,377	447,500	4,772,877		(4,772,877)	

3. FINANCIAL SUSTAINABILITY RATIOS

Ratio	Benchmark	2024-25	Outcome	Measure
Operating Surplus Ratio <small>(measures council profitability)</small>	-2% - 10 %	72.19%	😊	Operating Performance
Operating Cash Ratio <small>(measures council's ability to cover its core operational expenses and generate a cash.)</small>	> 0%	76%	😊	Operating Performance
Asset Sustainability Ratio <small>(measures the extent we are sustaining our asset base)</small>	> 90 %	0.00%	😞	Asset Management
Asset Consumption Ratio <small>(measures extent to which assets are being consumed)</small>	> 60 %	2%	😞	Asset Management
Council Controlled Revenue Ratio <small>(measures capacity to generate revenue internally)</small>	> 60 %	81.38%	😊	Financial Capacity
Unrestricted Cash Expense Cover Ratio <small>(measures number of months council without having to raise revenue or borrow)</small>	> 4 months	54.57	😊	Liquidity



4. RATES AND WATER UPDATE

- Councils first Annual Rate Notices with four (4) quarterly instalments were issued 01-08-24. The first quarter instalment was due 01-09-24.
- In conjunction with the Annual Rate Notice, Council also introduced a new payment method called Paybles®. This payment provider allows ratepayers who register to utilise the service the flexibility of setting up payments to their rates accounts from either a credit card, debit card or via a bank account. Payment options include paying the notice in full, paying the instalments on the due dates or setting up a payment commitment amount. Information was included with the rates notices on how to register for this service. Information can also be found on Council's website, social media page and will be featured in the newspaper. Revenue can to-date confirm that there has been a large uptake with the Paybles® system with 903 accounts being registered. 503 of these accounts have paid in full, with the other 400 on scheduled payment plans.
- Water Consumption Notices for the Period Ending 30-06-24 (close of FY 23/24) were issued to all rate payers on 09-08-24 and were due for payment in full by 09-09-24. The Paybles® payment method option is not yet available for the Water Accounts but will be implemented in the near future.

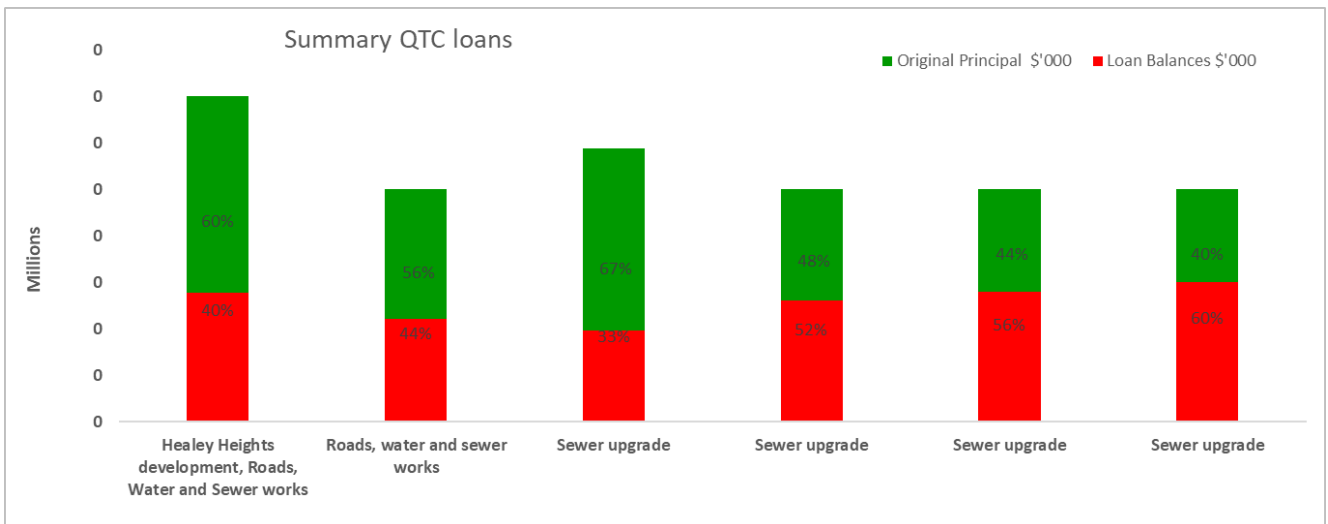
SALE OF LAND UPDATE

- Revenue submitted an Officers Report to Council for Notification of Sale of Land – OM24/08/24 was approved to commence recovery of outstanding rates and charges by way of Sale of Land on 20 properties.

5. BORROWINGS

Council loan repayments are paid every quarter on the first working day. The balance as of 31 August 2024 was \$15.356 million.

Summary of QTC Loans 31 August 2024					
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	2,784	7.28%	15/06/2029
Roads, water and sewer works	December 2009	5,000	2,211	6.39%	15/06/2030
Sewer upgrade	December 2010	5,875	1,962	6.30%	15/12/2028
Sewer upgrade	September 2011	5,000	2,599	4.89%	15/06/2032
Sewer upgrade	September 2012	5,000	2,799	5.06%	15/12/2032
Sewer upgrade	September 2013	5,000	3,001	4.32%	15/03/2034
Total		32,875	15,356		

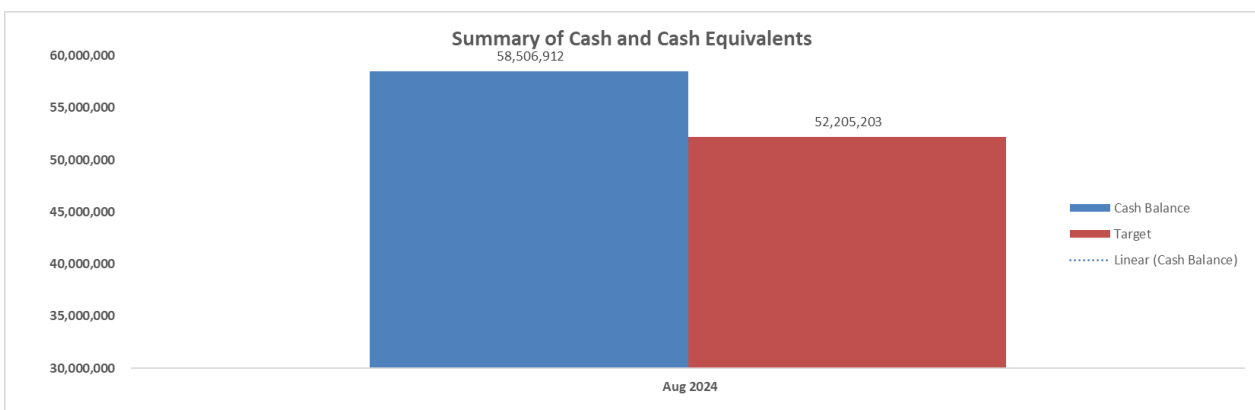


6. CASH AND CASH EQUIVALENT MOVEMENT COMPARISON (millions)

Cash at Bank – 31 August 2024 \$ 58,507
 Total Cash Restrictions \$ 4,281
TOTAL UNRESTRICTED CASH \$54,226

MICC had \$58.507 million cash on hand at the end of August 2024. The restricted cash as defined by the Council consists of grants received in advance for which MICC has contractual obligations. There are no short-term issues regarding cash on hand.

Summary of Cash and Cash Equivalents		
Month FY23/24	Cash Balance	Target
Aug 2024	58,506,912	52,205,203



ATTACHMENTS

- MICC Financial Statements - August 2024** [↓](#)

Mount Isa City Council
Financial Statements
For the period ended 31 August 2024

Mount Isa City Council

Financial statements

For the period ended 31 August 2024

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**Mount Isa City Council
Statement of Comprehensive Income
For the period ended 31 August 2024**

		Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	Note	\$	\$	\$
Income				
Revenue				
Recurrent revenue				
Rates, levies and charges	3(a)	47,401,759	48,809,359	55,062,481
Fees and charges	3(b)	300,844	497,096	2,939,484
Sales revenue	3(c)	128,724	161,382	242,075
Grants, subsidies, contributions and donations	3(d)	10,319,617	-	21,859,214
Total recurrent revenue		58,150,944	49,467,837	80,103,253
Capital revenue				
Grants, subsidies, contributions and donations	3(dll)	5,220,377	447,500	11,595,000
Total capital revenue		5,220,377	447,500	11,595,000
Rental income	4	-	-	-
Interest received	4(a)	351,040	430,602	2,583,617
Other income	4(b)	117,623	186,804	4,869,724
Other capital income	5	-	215,000	215,000
Total income		63,839,984	50,747,743	99,366,594
Expenses				
Recurrent expenses				
Employee benefits	6	(4,516,364)	(4,394,014)	(24,515,472)
Materials and services	7	(9,290,828)	(9,258,742)	(48,130,230)
Finance costs	8	(14,061)	(184,726)	(1,108,354)
Depreciation				
Property, plant and equipment	13	(2,481,770)	(2,283,531)	(13,701,184)
		(16,303,024)	(16,121,013)	(87,455,240)
Capital expenses				
	9	-	-	-
Total expenses		(16,303,024)	(16,121,013)	(87,455,240)
Net result		47,536,961	34,626,730	11,911,354
Other comprehensive income				
Items that will not be reclassified to net result				
Increase / (decrease) in asset revaluation surplus	13	-	-	-
Total other comprehensive income for the year		-	-	-
Total comprehensive income for the year		47,536,961	34,626,730	11,911,354

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

Operating	Net operating result (excluding capital items)	42,316,584	33,964,230	101,354
	Total operating revenue (excluding capital items)	58,619,607	50,085,243	87,556,594
	Operating surplus ratio	A 72.2%	67.8%	0.1%
		T 0-10%	0-10%	0-10%

**Mount Isa City Council
Statement of Financial Position
For the period ended 31 August 2024**

		Actual YTD FY24/25	Current Yr Budget FY24/25
	Note	\$	\$
Current assets			
Cash and cash equivalents	10	58,506,912	53,789,947
Receivables	11	51,956,478	6,686,108
Inventories	12	262,253	218,505
Contract assets	14	7,917,016	2,458,993
Total current assets		118,642,659	63,153,553
Non-current assets			
Other financial assets		1	-
Property, plant and equipment	13	687,387,005	697,156,687
Total non-current assets		687,387,006	697,156,687
Total assets		806,029,665	760,310,240
Current liabilities			
Payables	15	17,034,884	4,918,930
Contract liabilities	14	4,281,392	2,933,309
Borrowings	16	2,002,255	2,093,556
Provisions	17	2,747,806	2,274,257
Other liabilities	17	979,287	1,021,033
Total current liabilities		27,045,624	13,241,085
Non-current liabilities			
Borrowings	16	13,353,288	11,292,751
Provisions	17	9,012,297	8,462,766
Other liabilities			1,075,159
Total non-current liabilities		22,365,585	20,830,676
Total liabilities		49,411,209	34,071,761
Net community assets		756,618,456	726,238,479
Community equity			
Asset revaluation surplus		428,109,404	424,412,920
Retained surplus		328,509,052	301,825,559
Total community equity		756,618,456	726,238,479

"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 August 2024**

	Asset revaluation surplus	Retained surplus	Total
	\$	\$	\$
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		311,657	311,657
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	1,018,305	34,987,143
Balance as at 30 June 2022	276,315,879	263,105,064	539,420,942
Net result	-	17,422,313	17,422,313
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	132,296,807		132,296,807
Share of comprehensive income of equity accounted	-	-	-
Total comprehensive income for the year	408,612,687	280,527,377	689,140,063
Balance as at 30 June 2023	408,612,687	280,527,377	689,140,063
Opening Balance Adjustment			
Net result	-	444,714	444,714
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	18,959,303	-	18,959,303
Share of comprehensive income of equity accounted	-	-	-
Total comprehensive income for the year	18,959,303	444,714	19,404,017
Balance as at 30 June 2024	427,571,990	280,972,091	708,544,080
Opening Balance Adjustment			
Net result	-	47,536,961	47,536,961
Adjustment to net result	537,414	-	-
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	537,414	47,536,961	47,536,961
Balance as at 31 August 2024	428,109,404	328,509,052	756,618,456
	428,109,404	328,509,052	756,618,456

**Mount Isa City Council
Statement of Cash Flows
For the period ended 31 August 2024**

	Actual YTD FY24/25	Current Yr Budget
	\$	\$
Cash flows from operating activities		
Receipts from customers	13,163,095	59,351,742
Payments to suppliers and employees	<u>(10,772,967)</u>	<u>(72,207,839)</u>
	2,390,128	(12,856,097)
Dividend	-	3,625,294
Interest received	351,040	2,583,617
Operating Grants and Contributions	10,319,617	21,781,698
Rental & Other Income	117,623	-
Borrowing costs	<u>(14,061)</u>	<u>(832,354)</u>
Net cash inflow (outflow) from operating activities	<u>13,164,346</u>	<u>14,302,157</u>
	18	
Cash flows from investing activities		
Payments for property, plant and equipment	(2,543,275)	(21,577,000)
Other cash flows from Investing activities	-	(978,959)
Payments for intangible assets	-	-
Capital Grants, Subsidies, Contributions and Donations	5,220,377	11,595,000
Proceeds from sale of property plant and equipment	-	215,000
Net cash inflow (outflow) from investing activities	<u>2,677,102</u>	<u>(10,745,959)</u>
Cash flows from financing activities		
Proceeds from borrowings		
Repayment of borrowings	0	(1,971,454)
Net cash inflow (outflow) from financing activities	<u>0</u>	<u>(1,971,454)</u>
Net increase (decrease) in cash and cash equivalent held	<u>15,841,450</u>	<u>1,584,744</u>
Cash and cash equivalents at the beginning of the financial year	42,665,462	52,205,202
Cash and cash equivalents at end of the reporting period	<u>58,506,912</u>	<u>53,789,946</u>
	10	

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

**Mount Isa City Council
Notes to the financial statements
For the period ended 31 August 2024**

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 Owned Enterprises Pty Ltd (MICCOE)

The principal activity of the Company is the management of various entertainment facilities in Mount Isa.

Mount Isa City Council
Notes to the financial statements
For the period ended 31 August 2024

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 August 2024

Functions	Gross program income				Elimination of inter-function transactions	Total income	Gross program expenses		Elimination of inter-function transactions	Total expenses	Net result from recurrent operations	Net Result	Assets
	Recurrent		Capital				Recurrent	Capital					
	Grants	Other	Grants	Other									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Business services and finance	6,138,002	22,018,240	-	-	-	28,156,242	(3,723,158)	-	-	(3,723,158)	24,433,084	24,433,084	331,265,366
Construction and maintenance	-	147,883	-	-	-	147,883	(3,565,307)	-	-	(3,565,307)	(3,417,424)	(3,417,424)	10,000,926
Community services	1,677,751	602,847	-	-	-	2,280,597	(1,098,280)	-	-	(1,098,280)	1,182,318	1,182,318	-
Planning & development	-	88,933	-	-	-	88,933	(947,516)	-	-	(947,516)	(858,583)	(858,583)	-
Transport infrastructure	2,503,864	33,156	-	-	-	2,537,020	(4,495,732)	-	-	(4,495,732)	(1,958,713)	(1,958,713)	324,929,525
Waste management	-	13,967,637	5,220,377	-	-	19,188,014	(1,262,311)	-	-	(1,262,311)	12,705,326	17,925,703	-
Water infrastructure	-	11,441,296	-	-	-	11,441,296	(1,210,719)	-	-	(1,210,719)	10,230,577	10,230,577	139,296,434
Total Council	10,319,617	48,299,991	5,220,377	-	-	63,839,984	(16,303,024)	-	-	(16,303,024)	42,316,584	47,536,961	805,492,251
Controlled entity net of eliminations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total consolidated	10,319,617	48,299,991	5,220,377	-	-	63,839,984	(16,303,024)	-	-	(16,303,024)	42,316,584	47,536,961	805,492,251

Mount Isa City Council
Notes to the financial statements
For the period ended 31 August 2024

3 Revenue

(a) Rates, levies and charges

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
General rates	21,353,831	21,164,292	21,239,291
Separate rates	537,810	556,500	556,500
Water	11,677,319	11,339,956	11,339,957
Water consumption, rental and sundries	(283,341)	2,086,875	8,347,500
Sewerage	8,820,319	8,708,164	8,708,162
Waste Management	5,457,243	5,036,072	5,036,071
Total rates and utility charge revenue	47,563,181	48,891,859	55,227,481
Less: Pensioner remissions	(161,422)	(82,500)	(82,500)
	47,401,759	48,809,359	55,062,481

(b) Fees and charges

Animal Control	19,420	26,246	157,481
Buchanan Park fees	-	10,246	61,479
Building and Development	36,850	74,124	401,624
Cemetery fees	0	13,024	78,147
Finance	10,802	8,340	50,040
Infringements	-	424	2,548
Licences and registrations	19,474	20,374	122,248
Other fees and charges	48,090	63,618	381,718
Refuse tip and recycling	166,208	280,700	1,684,199
	300,844	497,096	2,939,484

(c) Sales revenue

Rendering of services

Concrete sales	128,724	161,382	242,075
Total Sales Revenue	128,724	161,382	242,075

(d) Grants, subsidies, contributions and donations

(i) Operating Grants

General purpose grants	2,503,864	-	9,584,894
State government subsidies and grants	7,815,753	-	12,274,320
	10,319,617	-	21,859,214

Mount Isa City Council
Notes to the financial statements
For the period ended 31 August 2024

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
(ii) Capital Grants			
State Government subsidies and grants	-	-	8,722,000
Commonwealth Government subsidies and grants	5,220,377	447,500	2,873,000
Total capital grants, subsidies and contributions	<u>5,220,377</u>	<u>447,500</u>	<u>11,595,000</u>
4 Interest and other income			
(a) Interest received			
Interest received from financial institutions	206,785	351,330	2,107,983
Interest from overdue rates and utility charges	144,255	79,272	475,634
	<u>351,040</u>	<u>430,602</u>	<u>2,583,617</u>
(b) Other income			
Dividend (Mount Isa Water Board)	-	-	3,625,294
Other income	117,623	186,804	1,244,430
	<u>117,623</u>	<u>186,804</u>	<u>4,869,724</u>
5 Other Capital income			
Provision for Landfill Rehabilitation			
Adjustment due to change discount rate	-	215,000	215,000
Total Other Capital Income	<u>-</u>	<u>215,000</u>	<u>215,000</u>
6 Employee benefits			
Employee benefit expenses are recorded when the service has been provided by the employee.			
Staff wages and salaries	3,098,000	2,928,660	17,571,945
Councillors' remuneration	116,405	104,346	626,078
Annual, Sick and Long Service Leave Entitlements	558,589	644,522	3,867,141
Workers compensation Insurance	409,432	369,720	369,714
Fringe Benefits Tax (FBT)	18,446	10,374	62,240
Superannuation	333,379	381,382	2,288,294
	<u>4,534,250</u>	<u>4,439,004</u>	<u>24,785,412</u>
Less: Capitalised employee expenses	(17,885)	(44,990)	(269,940)
	<u>4,516,364</u>	<u>4,394,014</u>	<u>24,515,472</u>

Mount Isa City Council**Notes to the financial statements****For the period ended 31 August 2024****7 Materials and services**

Audit Fees *	20,580	-	260,000
Bulk Water Purchases	1,395,683	2,367,600	14,205,600
Communications and IT	73,842	414,134	2,478,800
Council Enterprises Support	122,198	244,064	1,452,398
Governance and Promotions	373,233	367,772	1,375,115
Land Use Planning and Regulation	42,985	23,766	141,100
Parks and Gardens	129,685	318,673	1,125,438
Facilities Management	301,962	-	-
Recruitment and Training	150,336	198,162	1,188,973
Community Services	402,949	-	-
Road Maintenance	993,483	473,372	2,779,675
Flood Works	3,489,134	2,065,720	12,394,320
Utilities	5,191	188,812	1,132,882
Vehicle and plant operating costs	516,015	417,790	2,036,250
Waste Levy Payments (Total)	530	282,500	1,695,000
Waste Levy Refund **	-	(163,214)	(979,287)
Waste Management	910,907	396,185	4,375,889
Water and Sewerage Maintenance	119,940	280,916	1,506,116
Other materials and services	242,173	1,382,490	961,961
	9,290,828	9,258,742	48,130,230

8 Finance costs

Finance costs charged by the Queensland Treasury Corporation	-	154,726	928,354
Bank charges	14,061	30,000	180,000
	14,061	184,726	1,108,354

10 Key judgements and estimates:

Cash at bank and on hand	4,021,234	1,834,596	1,834,591
Deposits at call	54,485,678	51,955,356	53,345,295
Balance per Statement of Financial Position	58,506,912	53,789,952	55,179,886
Less bank overdraft	-	-	-
Balance per Statement of Cash Flows	58,506,912	53,789,952	55,179,886
Cash and cash equivalents	58,506,912	53,789,952	55,179,886
Less: Externally imposed restrictions on cash	(4,281,392)	(2,274,257)	(2,933,304)
Unrestricted cash	54,225,520	51,515,695	52,246,582

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

Unspent Government Grants and Subsidies	4,281,392	2,274,257	2,933,304
Total externally imposed restrictions on cash assets	4,281,392	2,274,257	2,933,304

Mount Isa City Council
Notes to the financial statements
For the period ended 31 August 2024

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
11 Receivables			
Current Trade and Other Receivables			
Rates and charges	43,513,781	6,686,112	6,686,111
Statutory Charges (Water charges not yet levied)	6,643,826	-	-
GST Recoverable	(10,336)	-	-
Prepayments	123,121	-	-
Other debtors	2,160,239	-	-
Total Current Trade and Other Receivables	51,956,478	6,686,112	6,686,111
12 Inventories			
Inventories held for distribution			
Quarry and road materials	262,253	36,418	218,505
Plant and equipment stores	-	-	-
	262,253	36,418	218,505
Total inventories	262,253	36,418	218,505

Mount Isa City Council
Notes to the financial statements
For the period ended 31 August 2024

13 **Property, Plant and Equipment**

Council

Basis of measurement

Fair value category

Asset values

Opening gross value as at 1 July 2024

Additions

Closing gross value as at 31 August 2024

Accumulated depreciation and impairment

Opening balance as at 1 July 2024

Depreciation expense

Accumulated depreciation as at 31 August 2024

Total Written Down Value as at 31 August 2024

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			
\$	\$	\$	\$	\$	\$	\$	\$	\$
6,873,636	205,992,982	20,665,547	487,793,263	185,767,416	141,744,338	29,819,191	1,078,656,374	-
-	-	-	-	-	-	3,080,689	3,080,689	-
6,873,636	205,992,982	20,665,547	487,793,263	185,767,416	141,744,338	32,899,879	1,081,737,062	-
-	31,627,263	10,483,058	162,221,813	114,419,624	73,116,529	-	391,868,287	-
-	716,861	181,564	904,179	360,947	318,220	-	2,481,770	-
-	32,344,124	10,664,622	163,125,991	114,780,571	73,434,749	-	394,350,057	-
6,873,636	173,648,859	10,000,925	324,667,272	70,986,845	68,309,589	32,899,879	687,387,005	-

Mount Isa City Council

Notes to the financial statements

For the period ended 31 August 2024

14 Contract balances

(a) Contract assets

Actual YTD FY24/25	Current Yr Budget FY24/25
\$	\$
<u>7,917,016</u>	<u>2,458,993</u>

(b) Contract liabilities

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

1,883,421	-
<u>2,397,971</u>	<u>2,274,257</u>
<u>4,281,392</u>	<u>2,274,257</u>

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
Prepaid rates
Other creditors

17,831,725	3,978,610
-	-
<u>182,446</u>	<u>940,319</u>
<u>18,014,171</u>	<u>4,918,930</u>

16 Borrowings

Current

Loans - QTC

<u>2,002,255</u>	<u>2,093,556</u>
<u>2,002,255</u>	<u>2,093,556</u>

Non-current

Loans - QTC
Loans - other

13,353,288	11,292,751
-	-
<u>13,353,288</u>	<u>11,292,751</u>

Opening balance at beginning of financial year

15,355,543 15,357,764

Principal repayment

0 (1,971,457)

Book value at end of financial year

15,355,543 13,386,307

17 Provisions

Current

Annual leave
Long service leave
Waste Levy Term Advance

1,778,236	1,453,489
895,337	820,767
<u>74,234</u>	<u>1,021,033</u>
<u>2,747,806</u>	<u>3,295,290</u>

Total Current Provisions

Non-Current

Long service leave
Landfill rehabilitation
Waste Levy Term Advance

275,486	210,070
6,576,002	8,252,696
<u>2,160,809</u>	<u>1,075,159</u>
<u>9,012,297</u>	<u>9,537,925</u>

Total Non-Current Provisions

Landfill rehabilitation

Balance at beginning of financial year

6,650,235 -

Increase/(decrease) due to change in discount rate

- -

Balance at end of financial year

6,650,235 -

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 August 2024

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

Net result	<u>47,536,961</u>	<u>11,911,354</u>
Non-cash items:		
Write off of Prior years WIP to Profit and Loss	-	-
Depreciation and amortisation	2,481,770	13,701,184
Capital grants and contributions	<u>(5,220,377)</u>	<u>(11,595,000)</u>
	<u>(2,738,607)</u>	<u>2,106,184</u>
Changes in operating assets and liabilities:		
(Increase)/ decrease in receivables	(34,677,831)	140,667
(Increase)/ decrease in other assets	-	-
(Increase)/ decrease in contract assets	-	-
(Increase)/decrease in inventory	9,598	-
Increase/(decrease) in payables	3,034,225	101,953
Increase/(decrease) in contract liabilities	-	-
Increase/(decrease) in other liabilities	-	42,000
Increase/(decrease) in employee leave entitlements	-	-
	<u>(31,634,008)</u>	<u>284,619</u>
Net cash inflow from operating activities	<u>13,164,346</u>	<u>14,302,158</u>

19 Reconciliation of liabilities arising from financing activities

	As at 30 June 2024 \$	Cash flows \$	As at 30 June 2025 \$
2025			
Borrowings	<u>15,355,543</u>	0	<u>15,355,544</u>
2024			
Borrowings	<u>17,211,948</u>	(1,856,404)	<u>15,355,543</u>

11.2 MICC DEPARTMENTAL BUSINESS UNITS - FINANCE OVERVIEW REPORT AS OF 31 AUGUST 2024

Document Number: 821368
Author: Manager, Corporate and Financial Services
Authoriser: Director Corporate Services
Directorate: Corporate Services
Portfolio: Finance & Customer Service

EXECUTIVE SUMMARY

The MICC Departmental Business Units Finance Overview Report - August 2024 is presented to the Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the August 2024 MICC Departmental Business Units Finance Overview Report as presented.

OVERVIEW

In accordance with the requirements of the Local Government Regulation, Council presents a report on the financial operations. MICC Departmental Business Units Finance Overview Report includes Splashez, Buchanan Park, Batch Plant and Fleet Management performance.

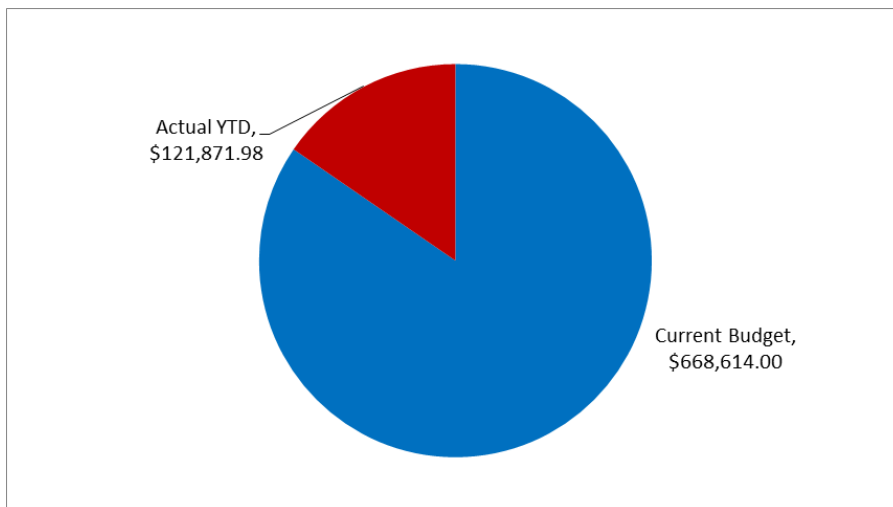
Departmental Business Units report highlights income and expenditure against yearly budget on a resource level reporting.

ITEMS OF SIGNIFICANCE

The below summary shows a brief snapshot of how the MICC Department Business Units are tracking in the current year against the budget for the year as adopted by the Council with high-level comments.

- 1. Splashez Report: Performance showing operating expenditure of \$121k which is (18%) of the budgeted total of \$668k.
-YTD Income is \$32.2k.

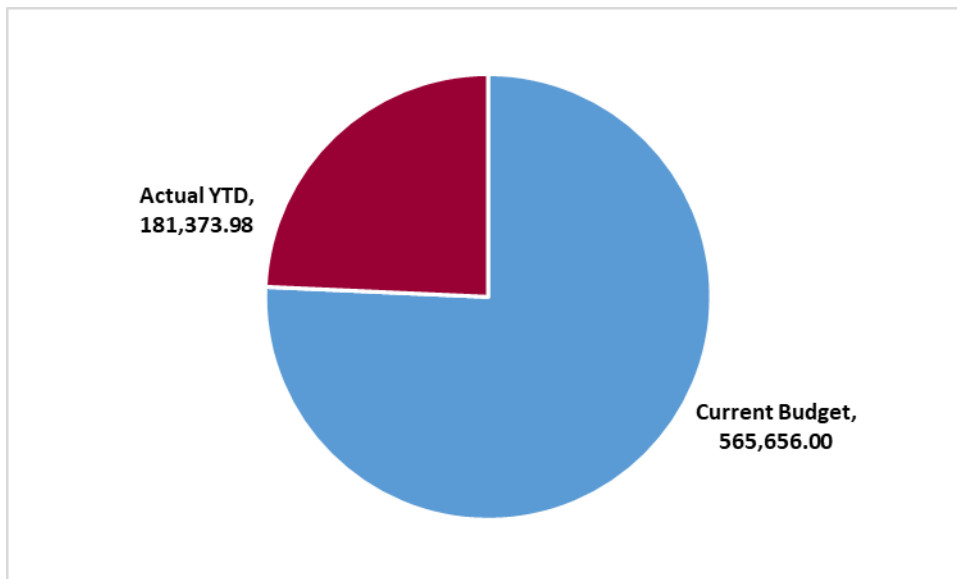
Actual Spend to Current Yearly Budget



Splashez : Expenditure					
Account Type	Expenditure	Resource (desc)	F.S Notes	Current Budget	Actual YTD
E	Casual Wages		6E1	-	-
	Consumables		7M11	31,378.00	972.04
	Contractors		7M11	9,600.00	-
	Depn Expense - Buildings		13D1	-	4,522.62
	Depn Expense - Furniture & Office Equip		13D2	-	-
	Depn Expense - Other Structures		13D1	-	23,225.40
	Depn Expense - Plant & Equipment		13D2	-	1,170.06
	Ergon/Energex		7M14	30,000.00	-
	Materials and Services		7M11	144,000.00	32,082.21
	Other Memberships		7M20	-	134.99
	Payroll Ordinary Time		6E1	445,236.00	52,018.83
	Payroll Overtime		6E1	-	6,675.16
	Repairs		7M11	8,400.00	1,070.67
E Total				668,614.00	121,871.98

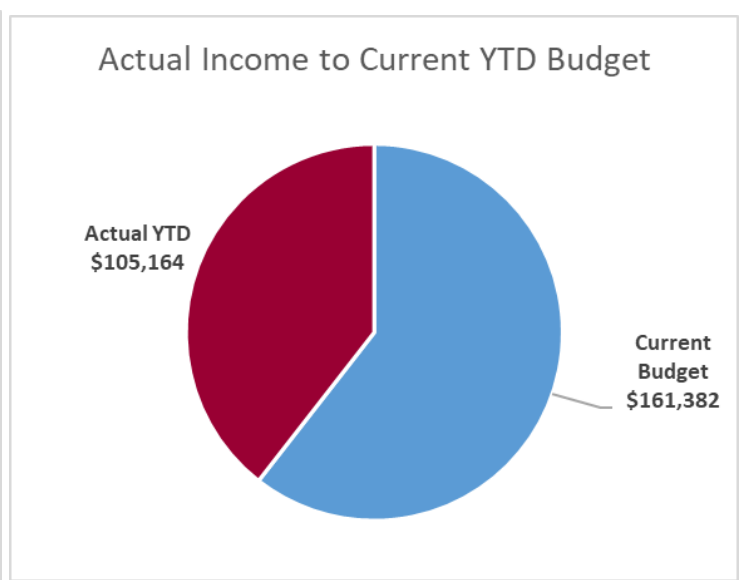
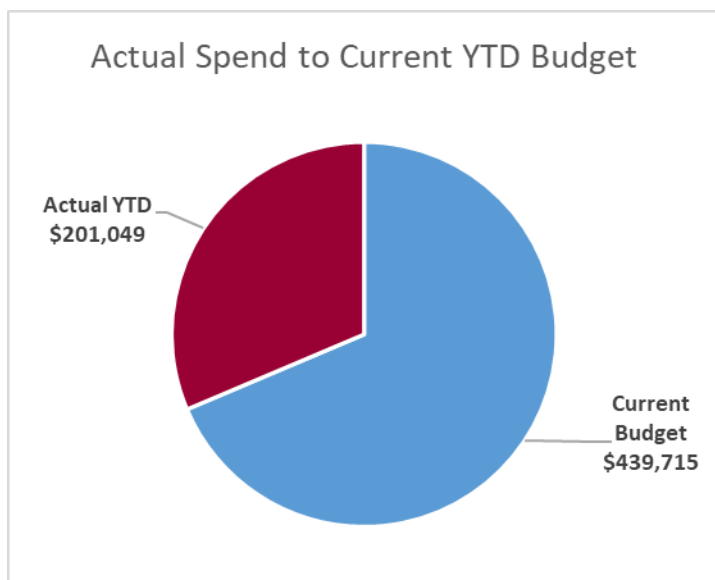
- Buchanan Park Report: Performance showing a Deficit of \$155k (which is unfavourable compared to the adjusted monthly budgeted deficit of \$42k).
 - Expenditure total is \$ 181k (32%) of the budgeted total of \$565k.
 - YTD Income is \$25.4k.

Actual Spend to Current Yearly Budget



Buchanan Park : Income & Expenditure			Surplus / Deficit :		
			\$ (504,180)	\$ (155,968)	
Account Type	Expenditure	Resource (desc)	F.S Notes	Current Budget	Actual YTD
⊖ I		⊖ Other fees	3B2	- 61,476.00	- 6,677.27
		⊖ Regulatory & Commercial Fees	3B2	-	- 18,729.13
I Total				- 61,476.00	- 25,406.40
⊖ E		⊖ Casual Wages	6E1	-	7,471.42
		⊖ Consumables	7M8	303,956.00	2,885.40
		⊖ Contractors	7M8	30,000.00	4,807.70
		⊖ Depn Expense - Buildings	13D1	-	62,204.48
		⊖ Depn Expense - Other Structures	13D1	-	81,858.12
		⊖ Depn Expense - Plant & Equipment	13D2	21,924.00	508.32
		⊖ Ergon/Energex	7M14	30,000.00	-
		⊖ Materials and Services	7M8	159,772.00	15,334.91
		⊖ Payroll Ordinary Time	6E1	-	6,303.63
		⊖ Payroll Overtime	6E1	-	-
		⊖ Plant Hire - Internal Usage	7M8	-	-
		⊖ Repairs	7M8	20,004.00	-
E Total				565,656.00	181,373.98

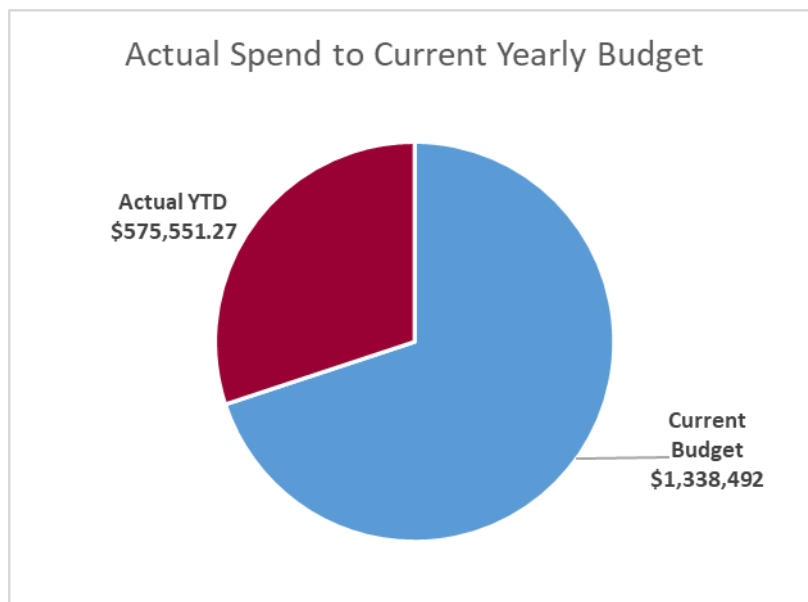
- Batch Plant Report: Performance showing a Deficit of \$143k (which is favourable compared to the budgeted deficit of \$278k).
 - Expenditure total is \$ 301k (69%) of the budgeted total of \$439k. Cost of Sales number is understated as stock issues are yet to be done. Currently this is included in the stock balance.
 - Income total is \$157k (98%) of the budgeted total of \$161k.
 - Internal Plant Hire is for the two agitators only. Other fleet will be charged when fleet allocation to workshop is reviewed and verified.



Batch Plant: Income & Expenditure			Surplus / Deficit : \$ (278,333) \$ (95,885)		
Account Type	Expenditure	Resource (desc)	F.S Notes	Current Budget	Actual YTD
I		Sales	3C2	- 161,382.00	- 105,164.19
I Total				* - 161,382.00	- 105,164.19
E		Consultants	7M20	-	1,925.30
		Consumables, Materials & Services	7M20	439,715.33	199,123.93
E Total				* 439,715.33	201,049.23

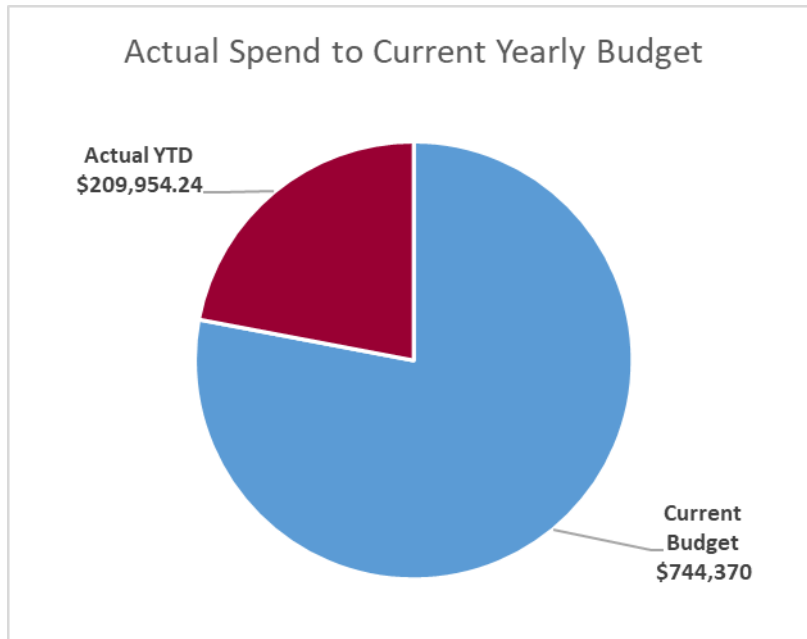
• 3 months budget allowed.

4. Fleet Management Report: Expenditure total is \$576k (43%) of the budgeted total of \$1.3m.



Fleet Management: Income & Expenditure					
Account Type	Expenditure	Resource (desc)	F.S Notes	Current Budget	Actual YTD
E		Depn Expense - Plant & Equipment	13D2	-	162,465
		Fuel	7M15	699,996	123,381
		Payroll Ordinary Time	6E1	-	108,977
		Payroll Overtime	6E1	-	5,794
		Registration	7M15	257,496	-
		Repairs	7M15	381,000	174,933
E Total				1,338,492	575,551

- 5. Civic Centre Report: Performance showing a Deficit of \$61k (compared to the adjusted monthly budgeted deficit of \$62k).
 - Expenditure total is \$ 210k (28%) of the budgeted total of \$744k.



Civic Centre : Income & Expenditure				Surplus / Deficit :	
				\$ (744,370)	\$ (61,072)
Account Typ	Expenditure	Resource (desc)	F.S Notes	Current Budget	Actual YTD
I	Miscellaneous Income	4B2		-	80,469.99
	Other fees	3B8		-	14,971.33
	Regulatory & Commercial Fees	3B8		-	53,440.82
	State Government	3DI2		-	-
I Total				-	148,882.14
E	Casual Wages	6E1		-	19,750.16
	Consumables	7M11		159,176.00	31,503.60
	Deprn Expense - Buildings	13D1		140,172.00	37,105.52
	Deprn Expense - Furniture & Office Equip	13D2		-	-
	Deprn Expense - Other Structures	13D1		-	1,365.32
	Deprn Expense - Plant & Equipment	13D2		-	774.28
	Ergon/Energex	7M14		9,996.00	-
	Materials and Services	7M11		186,130.00	12,661.10
	Other Memberships	7M11		2,668.00	1,908.93
	Payroll Ordinary Time	6E1		226,224.00	99,644.79
	Payroll Overtime	6E1		-	5,330.54
	Repairs	7M11		20,004.00	90.00
	Stores Issues	7M11		-	-
E Total				744,370.00	209,954.24

ATTACHMENTS

Nil

11.3 MICCOE FINANCE OVERVIEW REPORT - AUGUST 2024

Document Number: 821309
Author: Manager, Corporate and Financial Services
Authoriser: Director Corporate Services
Directorate: Corporate Services
Portfolio: Finance & Customer Service

EXECUTIVE SUMMARY

The MICCOE August 2024 Finance Overview Report is presented to the Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the August 2024 MICCOE 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. MICCOE business is forecast to be close to budget for the current Financial year. Much will depend on the busy period April 2024 to September 2024.

Grant Income for 3 projects was received in July/August 2024 as follows:

1. Indigenous Art Centre Project - \$27,900
2. Indigenous Fashion Show Sep 4th, 2024 - \$12,000
3. Reptile & Wildlife Project - \$75,000

VARIANCES AND ITEMS OF SIGNIFICANCE

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

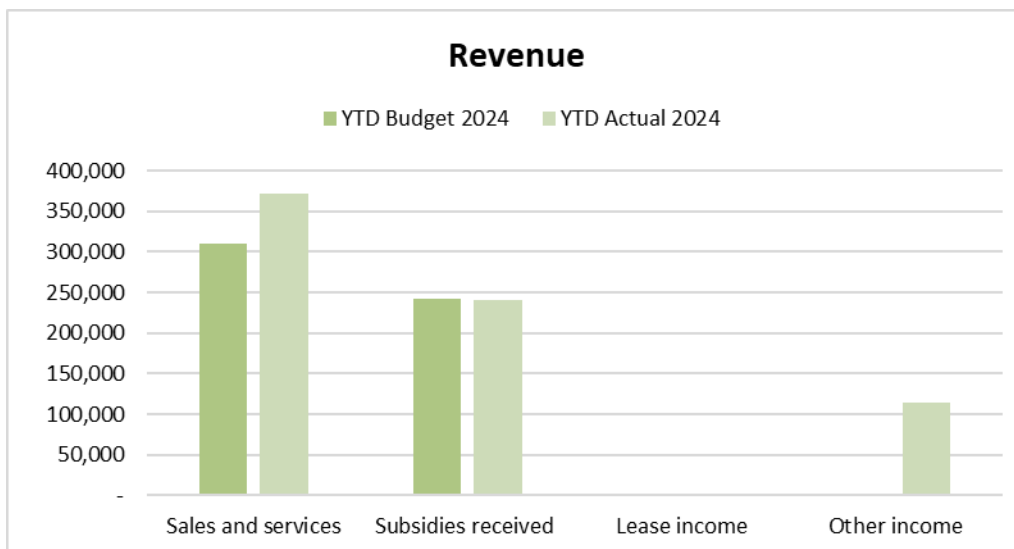
The following report covers the following key areas (in order) of the list:

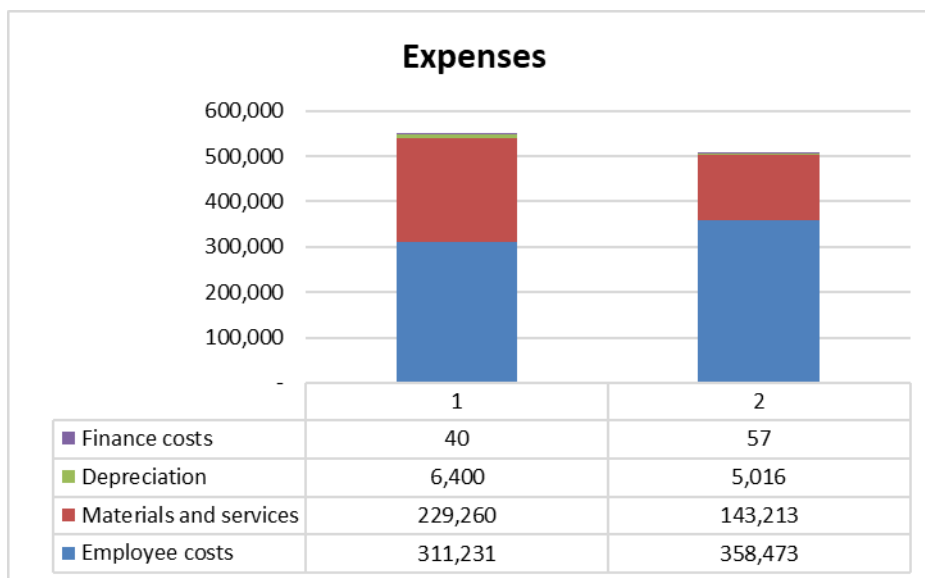
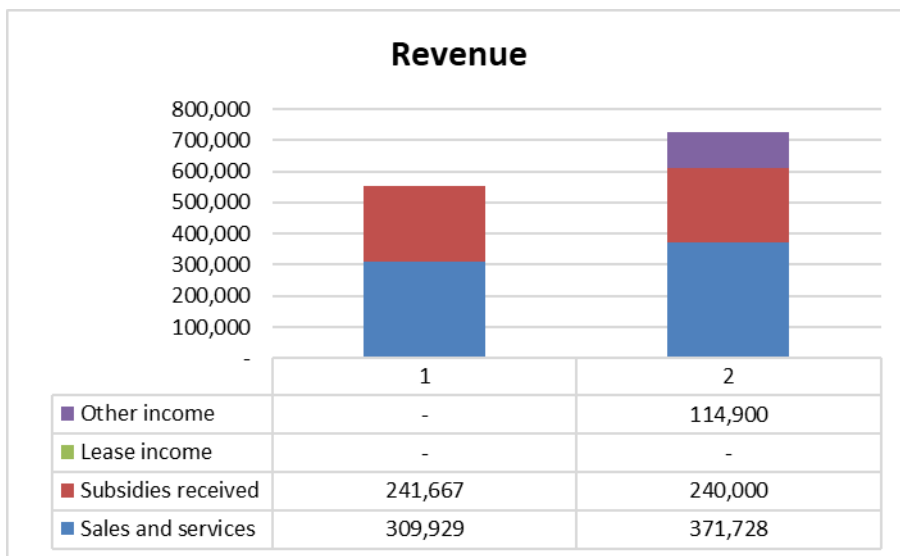
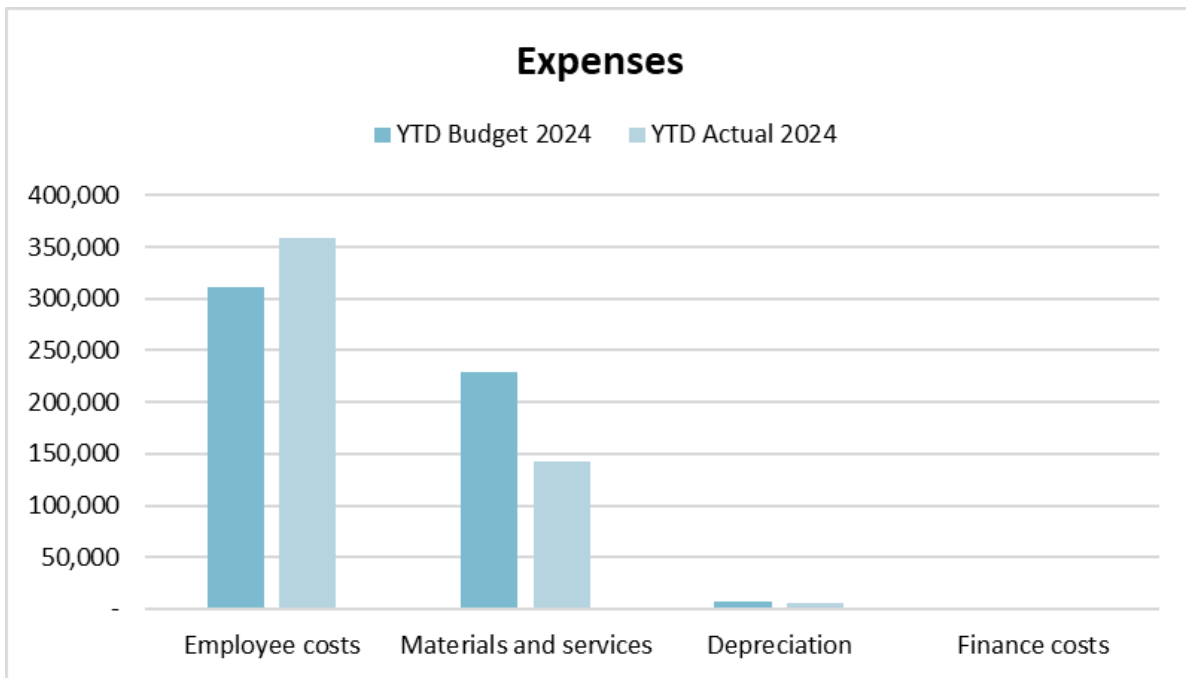
1. Operational Performance (Actual vs Budget)
2. Statement of Comprehensive Income (YTD Actual vs. Prior Year)
3. Statement of Financial Position (YTD Actual vs. Prior Year)
4. Statement of Changes In Equity (YTD Actual vs. Prior Year)
5. Statement of Cash Flows (YTD Actual vs. Prior Year)
6. Notes to financial statements (YTD Actual vs. Prior Year)
7. Operating Surplus Ratio
8. Cash Balance

1. OPERATIONAL PERFORMANCE (Actual vs. Budget)
Revenue and Expenditure Summary as of 31 August 2024

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

	YTD Budget 2024	YTD Actual 2024	YTD Progress %
	\$	\$	
Revenue			
Sales and services	309,929	371,728	119.94%
Subsidies received	241,667	240,000	99.31%
Other income	-	114,900	10.00%
	551,596	726,628	131.73%
Expenses			
Employee costs	311,231	358,473	115.18%
Materials and services	229,260	143,213	62.47%
Depreciation	6,400	5,016	78.37%
Finance costs	40	57	142.45%
	546,931	506,759	93%
Surplus/(deficit) before income tax	4,665	219,869	





2. Statement of Comprehensive Income (YTD Actual vs. Prior Year)

	Note	2025	2024	2023
		\$		\$
Revenue				
Sales and services	3	371,728	1,200,473	1,394,616
Subsidies received from Mount Isa City Council	12	240,000	1,400,000	1,212,000
Grant income		114,900	3,000	27,273
Write back of insurance payable to Mount Isa City Council		-		200,383
		<u>726,628</u>	<u>2,603,473</u>	<u>2,834,272</u>
Expenses				
Employee costs	4	358,473	1,656,961	1,481,539
Materials and services	4	143,213	1,207,120	1,330,265
Depreciation		5,016	30,559	42,547
Finance costs		57	310	241
		<u>506,759</u>	<u>2,894,950</u>	<u>2,854,592</u>
Surplus/(deficit) before income tax expense		219,869	(291,477)	(20,320)
Income tax expense		-	-	-
Surplus/(deficit) after income tax expense		219,869	(291,477)	(20,320)
Other comprehensive income for the year, net of tax		-	-	-
Total comprehensive income for the year		219,869	(291,477)	(20,320)

3. Statement of Financial Position (YTD Actual vs. Prior Year)

	Note	2025	2024	2023
		\$	\$	\$
Assets				
Current assets				
Cash and cash equivalents	5	226,418	87,056	88,675
Trade and other receivables		37,990	171,874	73,668
Inventories	6	70,343	77,841	43,286
Total current assets		334,751	336,771	205,629
Non-current assets				
Plant and equipment	7	123,066	122,562	147,991
Total non-current assets		123,066	122,562	147,991
Total assets		457,817	459,333	353,620
Liabilities				
Current liabilities				
Trade and other payables	8	270,768	520,844	189,789
Employee benefits		197,422	169,455	75,111
Total current liabilities		468,190	690,299	264,900
Non-Current liabilities				
Employee benefits		22,041	21,316	44,141
Total non-current liabilities		22,041	21,316	44,141
Total Liabilities		490,231	711,615	309,041
Net assets		(32,414)	(252,283)	44,578
Equity				
Issued capital	9	1	1	1
Retained surplus		(32,415)	(252,284)	44,577
Total equity		(32,414)	(252,283)	44,578

4. Statement of Changes In Equity (YTD Actual vs. Prior Year)

	Issued capital \$	Retained surplus \$	Total equity \$
Balance at 1 July 2024	1	(252,284)	(252,283)
Surplus/(deficit) after income tax expense for the year	-	219,869	219,869
Total comprehensive income for the year	-	219,869	219,869
Balance at 30 June 2025	1	(32,415)	(32,414)
	Issued capital \$	Retained surplus \$	Total equity \$
Balance at 1 July 2023	1	44,577	44,578
Surplus/(deficit) after income tax expense for the year	-	(296,861)	(296,861)
Total comprehensive income for the year	-	(296,861)	(296,861)
Balance at 30 June 2024	1	(252,284)	(252,283)

5. Statement of Cash Flows (YTD Actual vs. Prior Year)

	2025 \$	2024 \$	2023 \$
Cash flows from operating activities			
Receipts from customers (inclusive of GST)	512,606	1,102,267	1,578,879
Payments to suppliers and employees (inclusive of GST)	(727,639)	(2,498,372)	(2,894,772)
Subsidies received	240,000	1,400,000	1,212,000
Other revenue	114,900	3,000	27,273
Net cash from/(used in) operating activities	139,867	6,895	(76,621)
Cash flows from investing activities			
Payments for plant and equipment	(5,520)	8,514	(9,419)
Accumulated Depreciation	5,016		-
Net cash used in investing activities	(504)	(8,514)	(9,419)
Net increase/(decrease) in cash and cash equivalents	139,362	1,619	(86,040)
Cash and cash equivalents at the beginning of the financial year	87,056	88,675	174,715
Cash and cash equivalents at the end of the financial year	5 226,418	87,056	88,675

6. Notes to financial statements (YTD Actual vs. Prior Year)**Note 3. Revenue**

	2025	2024
	\$	\$
Cafe Revenue	99,664	468
Merchandise Revenue	67,700	229,812
Events Revenue	5,448	41,896
Tour Revenue	198,915	460,382
Lease Revenue	-	-
Advertising Revenue	-	-
Subsidies Received from Mount Isa City Council	240,000	1,400,000
Grant Income	114,900	3,000
Write back of insurance payable to Mount Isa City Council	-	-
Total Revenue	<u>726,628</u>	<u>2,135,558</u>

Note 4. Expenses

Profit/(Loss) before income tax includes the following specific expenses:

Employee Costs

Gross Wages	272,760	1,302,246
Employee Leave Entitlements	33,835	143,053
Superannuation	31,929	149,690
Other	19,950	61,972
Total Employee Costs	<u>358,473</u>	<u>1,656,961</u>

Materials and Services

Administration Costs	1,963	25,524
Advertising and marketing	4,314	31,834
Cleaning	2,460	22,405
Contractors	110,255	7,822
Cost of Food and Beverage Sales	70,131	337,104
Cost of Merchandise Sales	28,685	102,078
Electricity	12,160	122,849
Event Costs	-	-
Insurance	-	45,770
Other Operating Expenses	10,114	-
QAO Auditors Remuneration	-	31,500
Rates	(109,241)	230,392
Repairs and Maintenance	10,309	175,558
Small Equipment Purchases	300	9,899
Telephone and Internet	1,765	18,161
Other operating expenses		42,840
Loss on disposal		3,384
Total Materials and Services Expenses	<u>143,213</u>	<u>1,207,120</u>

Depreciation

Plant and equipment	5,016	30,559
Total depreciation	<u>5,016</u>	<u>30,559</u>

Finance Costs

Bank Charges	57	310
Total Finance Costs	<u>57</u>	<u>310</u>

Note 4. Expenses (continued)

	2025	2024
	\$	\$
<i>Key Management Personnel</i>		
Remuneration Paid or Payable to Key Management Personnel of the Company:	23,586	122,733
<i>Total Key Management Personnel</i>	<u>23,586</u>	<u>122,733</u>

Note 5. Current Assets - Cash and Cash Equivalents

Cash at Bank	228,186	86,696
Cash on Hand	(1,768)	360
Payroll Clearing	-	-
	<u>226,418</u>	<u>87,056</u>

Note 6. Current Assets - Inventories

Merchandise	67,951	75,570
Consumables	2,393	2,271
	<u>70,343</u>	<u>77,841</u>

Note 7. Non-Current Assets - Plant and Equipment

Heritage and Community (Gemstones) - at cost	40,000	40,000
	<u>40,000</u>	<u>40,000</u>
Plant and equipment - at cost	405,533	400,013
Less: Accumulated depreciation	(322,467)	(317,451)
	<u>83,066</u>	<u>82,562</u>
	<u><u>123,066</u></u>	<u><u>122,562</u></u>

Reconciliations

Reconciliations of the written down values at the beginning and end of the current financial year are set out below:

	Heritage and Community	Plant and Equipme	Total
	\$	\$	\$
Balance at 1 July 2024	40,000	400,013	440,013
Additions	-	5,520	5,520
Disposals	-	-	-
Depreciation expense	-	(5,016)	(5,016)
Depreciation on Disposal	-	-	-
Balance at 30 June 2025	<u>40,000</u>	<u>400,517</u>	<u>440,517</u>

	2025	2024
	\$	\$
Note 8. Current Liabilities - Trade and Other Payables		
Trade payables	145,320	157,338
Payables to related parties	50,347	194,802
Accrued expenses	-	93,288
Superannuation payable	34,039	35,280
PAYG payable	23,723	21,194
Net GST payable	<u>17,338</u>	<u>13,559</u>
	<u>270,768</u>	<u>515,461</u>
Note 9. Equity - Issued Capital		
Ordinary shares - fully paid	<u>-</u>	<u>1</u>
<i>Ordinary shares</i>		
Mount Isa City Council Owned Enterprises Pty Ltd is a company limited by shares, incorporated and domiciled in Australia. All share capital is issued to Mount Isa City Council.		
Note 10. Contingent liabilities		
The company had no contingent liabilities as at 31 August 2024.		
Note 11. Commitments		
The company had no commitments for expenditure as at 31 August 2024.		
Note 12. Related party transactions		
<i>(a) Parent Entity</i>		
The ultimate parent entity is Mount Isa City Council.		
<i>(b) The Mount Isa City Council provides a subsidy to the Company to assist with operating expenses. The Company is dependent upon the receipt of the subsidy to continue its operations. The remainder of the cash receipts relates to Council purchases of goods and services from MICCOE such as catering.</i>		
	2025	2024
	\$	\$
Cash receipts - subsidy	240,000	1,400,000
Cash receipts - other	<u>15,938</u>	<u>82,785</u>
	255,938	1,482,785

Note 12. Related party transactions (continued)

	2025	2024
	\$	\$
Amounts receivable from Mount Isa City Council for sale of goods	15,353	12,570
Amounts payable to Mount Isa City Council for settlement of liabilities	50,347	194,802

(d) *Other Related Parties*

During the year, the following transactions occurred at arm's length with related parties aside from that disclosed above.

	2025	2024
	\$	\$
Amounts received from related parties for rendering of services	-	230
Amounts paid to related parties for purchases of goods	276	-

Note 13. Events after the reporting period

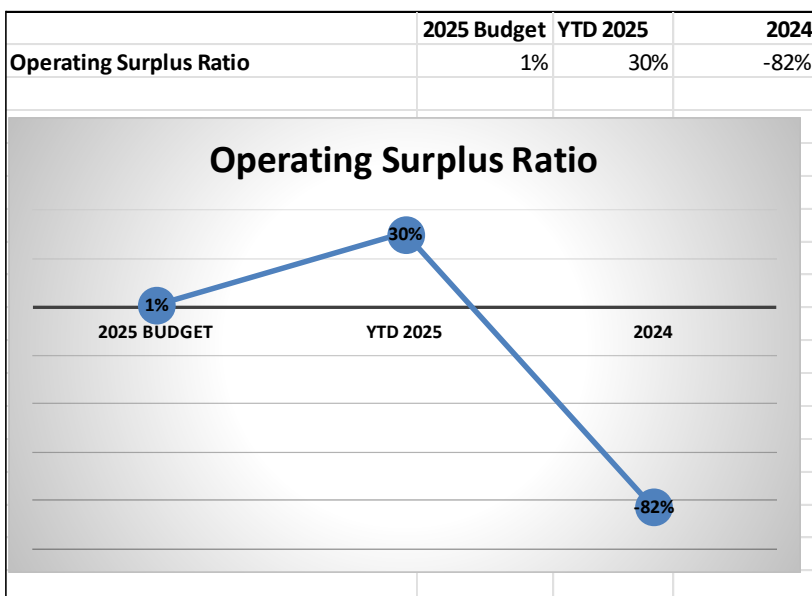
No matter or circumstance has arisen since 30 June 2024 that has significantly affected, or may significantly affect the company's operations, the results of those operations or the company's state of affairs in future financial years.

Note 14. Economic Dependence

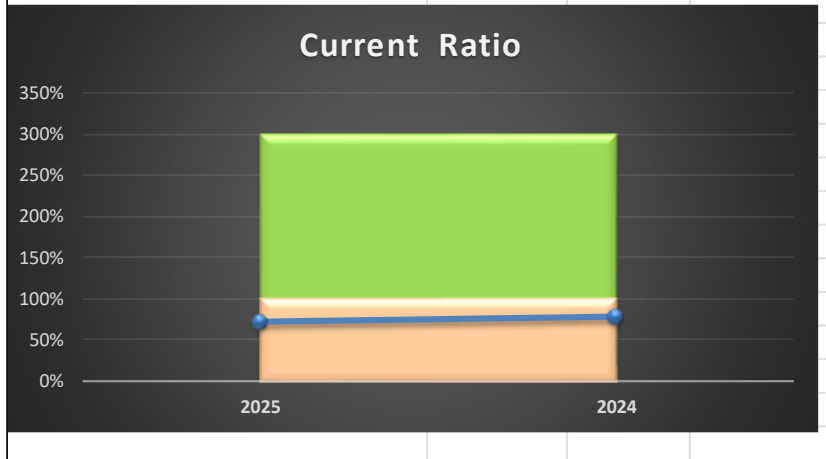
Mount Isa City Council Owned Enterprises Pty Ltd is dependent upon the ongoing receipt of subsidies from its parent entity, Mount Isa City Council. At the date of this report management has no reason to believe that this financial support will not continue.

7. OPERATING SURPLUS RATIO

The below statement shows the YTD Operating Surplus Ratio compared to the last two financial years.



	2025	2024
Current Ratio	71%	78%
Target Max	300%	300%
Target Min	100%	100%



8. CASH BALANCE

Cash Balances	
	\$
July 2024	172,230
Aug 2024	226,418

ATTACHMENTS

Nil

12 COMMUNITY SERVICES REPORTS**12.1 ECONOMIC DEVELOPMENT OVERVIEW REPORT - AUGUST 2024**

Document Number: 820428

Author: Manager Economic and Community Development

Authoriser: Director of Community Services

Directorate: Community Services

Portfolio: Economic Development

EXECUTIVE SUMMARY

The August 2024 Economic Development Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the August 2024 Economic Development Overview Report as presented.

Motor Sports Advisory Committee

A committee meeting was held on 11 July 2024. The committee identified the need to undertake further design work of the proposed layout of the facility.

Members of the committee have been tasked with providing feedback on infrastructure requirements for the individual motorsports. Once all the requirements have been documented a series of draft layouts will be prepared.

Miners Memorial Advisory Committee

The Mount Isa Miners Memorial Committee met on 12 August 2024.

Items discussed included:

Fundraising;

- Glencore requested a copy of the detailed design/full costings and would share internally for consideration of financial contribution.

State Miners Memorial

- Glencore advised that all members of the Mine Workers Memorial Committee are welcome to attend the community march that will happen on Thursday 19 September. The march will commence from the Civic Centre Lawn area and conclude at the John Middlin Centre where ceremony will be held.

Mayors Thank you

- The mayor advised that the completion of the concept design works, and detailed design was attributed to the input and feedback supplied by the committee members

Detailed Design Drawings – Status

- Council provided advise that Mine Workers Memorial was now with council as a shovel ready project and would be considered for further budget and funding considerations as they become available.

General Discussion

- Points were raised around from committee members that the entire site of Frank Aston Hill required beautification works to be completed along with any memorial site works.
- Trust fund account and opportunity for community groups to donate was raised.
- The importance of ongoing media releases
- The memorial to include reference to all miners within the North West Minerals Province, it could increase the mining memorial funding. The manager made it known that a plaque was to be included acknowledging surrounding region

ECONOMIC DEVELOPMENT

Commerce North West

Council officers have attended regular meetings in conjunction with the Commerce North West (CNW) to hear about community business concerns and opportunities.

Planning and management of Northern Outback Business Awards is underway, sponsorship has increased from last year for the event to be held 2nd November 2024 at the Mount Isa Civic Centre, this year's theme is Under the Sea.

CNW has received \$70,000 in funding from the State Government to run an Industry Led Training Program for 2024-25 year.

Funding Submissions

Growing the Regions Round 2

This funding round opened on the 5th of September and will close on the 10th of October 2024. It is focused on:

1. Constructing or upgrading community infrastructure that fills an identified and immediate gap or unmet need for community infrastructure, particularly for communities that have experienced substantial growth;
2. Contributing to achieving social outcomes and increased community cohesion, liveability and accessibility;
3. Delivering increased amenity, liveability and community connectedness in line with the Investing in Places priority focus area of the Australian Government's Regional Investment Framework to deliver targeted and place-based investment.

Staff are developing a list of projects for consideration and submission development, Council would be required to co-contribute 30% of an eligible project.

Economic Development Strategy

Mount Isa City Council Economic Transitioning across 6 pillars.

Reporting across all six pillars has now been completed, project recommendations for primary and secondary priority have been accepted by the Council.

Staff are developing an action plan for each project to track progress.

Stakeholder Engagement

August	Event Name/ Meeting Attended	Key Speaker	Council Representative	Key items taken from the Event/Meeting
1 August	Georgina and Diamantina water plan review	Sarah Morgan, Team Leader Water Planning and Science, North region.	Economic Development Officer Technical Services Co-Ordinator. Policy Strategy and Regulatory Services.	The MICC Team provided feedback on the presentation slideshow. MICC Feedback conformation email is available.
6 August	Transforming Housing and Industry in North Queensland: Isa Build Project	Hari Boppudi Director, RRETS	Economic Development Officer CEO	Joint Council funding project partnership to a complete a state-of-the-art robotic housing manufacturing facility in Mount Isa. Capacity: 1,000 homes/year Creation: 200+ direct jobs Economic Impact: \$30 million annually
7 August	Small Business Friendly Council (SBF) Roundtable Meeting	Dominique Lamb, Small Business Commissioner.	Economic Development Officer	The MICC is part of the SBF and quarterly meetings are held between member councils and the commissioner to stay up to date Small Business outcomes for Councils across QLD. The Small Business Commissioner visit is scheduled for Mount Isa on the 5th of September. MICC annual report to the Small Business Commission is available.
8 August	Mount Isa Housing Network Service Expo	Nikki Rowe, manager Mount Isa Housing Service Centre	Economic Development Officer	Centacare confirmed they have increased services from 33 houses for the homeless to 80 in the last 4 years.
15 August	North & North West Queensland Economic Participation Network Webinar	Luisa McLeish, Senior Field Officer DESBT.	Economic Development Officer	Regional practitioner's catchup to provide an update and incites on economic activity.
19 August	Renew Australia x QSBC Regional Place Activation Program - Kick Start Training Session 1	Renew Australia Team	Economic Development Officer Community Development Officer	The aim of this program is to reactivate the Mount Isa CBD by providing a rent-free opportunity to IP wares, non for profits, and community groups. During the four-hour training sessions, MICC representatives saw how Renew Australia was able to give opportunity in the Cairns CBD for a scented candle maker, a soap maker, and t shirt shop.

20 August	Commerce North West (CNW) August Board Meeting	Emma Harman, President and manager CNW	Economic Development Officer	Northern Outback Business Awards (NOBA) has seen sponsorship has increased from last year for the event to be held Saturday 2nd November 2024 at the Mount Isa Civic Centre.
21 August	Geoscience Queensland-GSQ's 2024 Technical Roadshow	Tim Rose, CEO MICC	Economic Development Officer	MICC CEO provided a concise outline of MICC role in planning for the future job's losses announced by Glencore set down for July next year. Clear summation was provided by the CEO on Mount Isa's importance in the economic ecosystem that is under threat in North West Qld.
27 August	NRCG Supply Chain and Workforce Sub-group meeting	Northern Renewables Coordination Group Supply Chain Discussion - Sub-group Members hosted by James Doyle, Regional Director of the Department of State Development, Infrastructure, local government and Planning.	Economic Development Officer	Northern Renewables Coordination Group (NRCG) – Supply Chain and Workforce Sub-groups (combined) meeting, hosted by James Doyle as sub-group Champion. This group meets quarterly to ensure the smooth co-ordination of the Copperstring 2032 project. This month's focus was on manufacturing data for North Qld, slide show and meeting minutes available.
28 August	Draeger Australia Clean Energy	Bree Kleinman, Branch Manager, Alliance, North West Queensland	Economic Development Officer	Bree and her team provided a good outline on the risks associated with EV's, and hydrogen production.

Nil

12.2 COMMUNITY DEVELOPMENT OVERVIEW REPORT - AUGUST 2024

Document Number: 820429
Author: Manager Economic and Community Development
Authoriser: Director of Community Services
Directorate: Community Services
Portfolio: Tourism, Events, Sports and Recreation & Youth

EXECUTIVE SUMMARY

The August 2024 Community Development Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the August 2024 Community Development Overview Report as presented.

CIVIC CENTRE AND BUCHANAN PARK

During August the Civic Centre and Buchanan Park played host to a vibrant series of events that united the community. These meticulously planned occasions aimed to cultivate social bonds, boost tourism, nurture inclusivity, and promote meaningful interactions within our diverse community. August was a time of remarkable synergy and cooperation for our Events team and the entire city. The events were organised by Council or other various organisers, making August an unforgettable month. The month of August witnessed approximately 4,000 patrons utilise the Civic Centre and Buchanan Park facility.

Isa Street Festival

On August 7th, Mount Isa City Council hosted the annual Street Festival in the heart of the central business district, spanning across West Street, Rodeo Drive, and Civic Gardens. The event featured live music, a vibrant show alley, delightful food and market stalls, and a lively street parade. It was an incredible experience for families showcasing amazing performers, a mesmerizing laser show, and a breathtaking fireworks display.

Isa Rodeo

The Mount Isa Rodeo was hosted at Buchanan Park between August 8th and 11th. The Mount Isa Mines Indigenous Rodeo Championship kicked it off on August 8th and was followed by the Mount Isa Mines Rodeo from August 9th to 11th. This event stands as Australia's most enduring and grandest rodeo in the Southern Hemisphere. It showcased a thrilling lineup of rodeo events, live rock music, and classic rodeo entertainment. The rodeo significantly boosts the local economy and elevates the status of Mount Isa and Outback Queensland as the "Rodeo Capital of Australia."

August Events List

1 st	Glencore Leadership Program
3 rd	"Snowy and 7 Cool Dudes"
5 th	"Hall of Fame" Dinner
6 th	"Teardrops on My @"
7 th	Isa Street Festival
8 th	Mt Isa Indigenous Rodeo Championship
9 th - 11 th	Mount Isa Mines Rodeo
13 th	Regional Job Committee
13 th	Local Workforce Community Forum
14 th	"Explore Your Future in the Isa"
16 th - 17 th	Variety Bash Dinner and Breakfast
20 th	Private Funeral Service at Civic Centre
21 st - 22 nd	GSQ Technical Workshop for Industry
23 rd	Private Funeral Service at Buchanan Park
25 th	Mount Isa Motor Show
27 th	Powerlink Supplier Capability Program
27 th - 29 th	NT & QLD Police Cross Border Exercise
29 th - 31 st	AUSIMM NW QLD Annual Conference

The above events, not including Isa Street Festival, Indigenous Rodeo and Rodeo saw both complexes accommodate for approximately 4,000 patrons. The Month of August saw both facilities operating at capacity.

Upcoming Events

September 4 th – 5 th	Western Queensland Alliance of Councils Conference
September 17 th	Citizenship Day
October 26 th	North West Queensland Sports Star Awards
November 9 th	Mount Isa Civic Centre 50 Years Celebration

Mount Isa City Venues Prospectus

We are excited to announce we are currently crafting a "Mount Isa City Venues Prospectus" to highlight the Council event venues, such as the Civic Centre, Buchanan Park and Centennial Place. This comprehensive prospectus will encompass site plans, fees and charges, details about functions and event packages, references to accommodation options, and a variety of catering choices. Our objective is to elevate the promotion and utilization of Council assets for the benefit of our community.

Tourism & Marketing Activities

Tourism and Events Queensland (TEQ) launched the North West Queensland drive campaign, 'Too Great To Wait'. Council provided support to both TEQ and Outback Queensland Tourism Association (OQTA). This included encouraging local bookable product to register a deal or offer through Australian Tourism Data Warehouse (ATDW). Council has provided practical support by encouraging the Mount Isa Motor Show to register in ATDW. Council is also working closely with The Mount Isa

Fish Stocking Group to register the Fishing Classic. The second leg of the campaign is scheduled for March 2025.

Council also secured a 10% discount for local Mount Isa businesses to advertise in the Outback Queensland Tourism Association Travellers Guide 2025. An increased presence in the guide will help boost visitation.

Planning for the 2025 Mount Isa Visitor Guide has commenced. The working group includes Mount Isa Tourism Association, Outback at Isa, and Council. Two workshops were held where content was discussed. The groups are currently developing itineraries for inclusion.

Mount Isa Caravan Parks reached capacity early August requiring caravans and motorhomes to use overflow areas. During rodeo week, overflow areas were again used as the five caravan parks reached capacity. Council will continue to foster relationships with the local caravan parks and sporting organisations to identify other spaces that can be used as overflow parking during peak tourist periods.

Key Communications Activities

Sponsorship of Mount Isa Mines Rodeo supplied 30 sec TVC City of Opportunity to run in the arena. There were also full-page City of Opportunity ads relating to the program and signage. Short articulate ads promoting the Isa Street Festival were featured in the Isa Rodeo e-newsletter. Fifty metres of fence mesh branded with the City of Opportunity logo was also used at Kalkadoon Arena.

Communication activities focused on the Isa Street Festival, through radio, posters and social media. We have taken the learnings from this and devised a comprehensive marketing plan for Isa Street Festival 2025.

Local Radio promotion of children's shows, Snowy and the Seven Cool Dudes for the Isa Street Festival continued.

Promotion of the children's shows Bubble Show in Space commenced including direct mail to all primary schools, kindergartens and daycare centres, posters, Facebook posts. Advertising in the North West Weekly and radio campaign will start in the coming weeks. Early promotion of this event was required to allow teachers to complete planning to bring school groups.

North West Weekly has been utilised to further promote Civic Centre Events with the What's On at the Civic Centre. Upcoming events are featured including Simply BRILL and Dave O'Neil.

COMMUNITY DEVELOPMENT

Move It NQ

Council is utilising the final funding amount of \$6,359 for the Move It Program for July through to October 2024. Both the North Qld Sports Foundation and Council are seeking new funding opportunities to continue the program past October 2024. Fitness boxing sessions are reduced for August and September due to the instructor being away.

Activity	Attendance August	# of Sessions
Fitness Boxing	32	2
Pilates	60	4
Yoga	47	4

Community Grants and Sponsorship

Round 1 of the 2024-25 Community Grants and Sponsorship closed on 31 August 2024 with 10 applications received, 7 for community grants and 3 for sponsorship. Processing will be undertaken during September and a recommendation presented to Council in the October meeting.

Approved and Sponsorships (from August)

Recipient	Event Details	Event date
Mount Isa Rodeo	Indigenous Rodeo	August 2024
Mount Isa Rodeo	Main Rodeo Event	August 2024
Mount Isa Motorsport and Recreation	Mount Isa Motor Show	August 2024
Drovers Camp Association	2024 Camooweal Drovers Festival	August 2024
Good Shepherd Catholic Parish	2024 Multicultural Festival	September 2024
Royal Flying Doctor Service	2024 RFDS Hanger Ball	September 2024
NQ Mental Health Network	Mental Health and Wellbeing Symposium	10 October 2024
Commerce North West	Northern Outback Business Awards	2 November 2024

Regional Arts Development Fund

Round 1 for the 2024-25 FY is currently open until 18 September 2024.

NQ Sportstar Awards

Planning continues with the NQ Sportstar Awards to be held on 26 October 2024 at the Mount Isa Civic Centre. This year's theme will be 'Outback Stars'. The event is anticipated to attract 150 sports stars and their families to the region to celebrate the achievements of athletes in the North West. Nominations for the event opened on 14 August and close on 19 September 2024 with Council nominations due to the North Qld Sports Foundation on 23 September 2024. Cr's Doyle and Tully have been authorised by resolution to review and approve the submissions and forward Council selections to the NQSF. Civic Centre disability access has presented a challenge to the event with the lift replacement not expected to be completed until late 2024.

Other Activities

Council has received several in-kind sponsorship applications to assist with the delivery of events in the community including bins and civic centre costs.

Welcoming Week will be held 16-22 September 2024 with council hosting an array of events during the period. Activities will be held at the library as well as a small community event in conjunction with the citizenship ceremony at Centennial Place on 17 September 2024. This event will include live music, drinks, food tasting plates, and performances, and will be free to the community.

ATTACHMENTS

Nil

12.3 SPLASHEZ OVERVIEW REPORT - AUGUST 2024

Document Number: 815234

Author: Manager Economic and Community Development

Authoriser: Director of Community Services

Directorate: Community Services

Portfolio: Parks & Gardens, Splashez, Library & Cemetery

EXECUTIVE SUMMARY

The August 2024 Splashez Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the August 2024 Splashez Overview Report as presented.

OPERATIONAL OVERVIEW

August 2024 continued with Winter Trading hours (Monday to Friday 2:30pm to 7:00pm, Saturday and Sunday 10:30am to 5:30pm). Fitness classes resumed during August, whilst community groups continued on a Winter break.

ACTIVITIES

The facility became a provider with Fitness Passport, giving those with memberships both local and traveling an option to utilise Splashez. This initiative is currently delivered through a government employee incentive program. This was launched on July 1, with a simple QR scan code for the participants to check in and register their visit. Since registering as a provider, we have had a total of 67 check-ins, a success being Winter and we a new launch at the facility.

Aqua Aerobics classes resumed in August, providing 3 sessions a week. Classes throughout August average 14 participants increasing each week. A full program with additional classes will launch in Summer. This year will be the first time in (4) years that the program has not been funded through the government funded "Move It" program. Early numbers indicate minimal impact on attendees which show csaes the successful delivery of a low cost community activitiy as attendees now have to pay entry..

School Swimming Programs commenced from the final week of August. Bookings are continued through September up to the school holidays including a swimming carnival. Once term 4 resumes for school, bookings are at capacity until the end of year.

FACILITY OPERATIONSAqua Tower

The aqua tower has been in caretaker mode through July and August whilst routine maintenance has been carried out. The slides will be activated on afternoons of school holidays and on weekends of school terms.

Welcome Back Summer Party

Planning has commenced for the "Welcome Back Summer Party", the event will be held September 21 and be run from 2.30pm – 6.00pm. Free entry to the complex will be promoted to activate further use and promotion of the Aqua Tower. This is coinciding with the Welcoming Week celebrations.

Summer Operational Hours

Planning for the upcoming Summer Season’s operational hours has been finalised. Splashez will observe Standard Trading Hours during school terms, and transition to School Holiday Hours

Standard Hours		School Holidays	
Monday	6:00am – 9:00am 2:30pm – 7:30pm	Monday	10:30am – 7:00pm
Tuesday	6:00am – 9:00am 2:30pm – 7:30pm	Tuesday	10:30am – 7:00pm
Wednesday	6:00am – 9:00am 2:30pm – 7:30pm	Wednesday	10:30am – 7:00pm
Thursday	6:00am – 9:00am 2:30pm – 7:30pm	Thursday	10:30am – 7:00pm
Friday	6:00am – 9:00am 2:30pm – 7:30pm	Friday	10:30am – 7:00pm
Saturday	9:00am – 5:30pm	Saturday	10:30am – 5:30pm
Sunday	9:00am – 5:30pm	Sunday	10:30am – 5:30pm

during the School Holiday periods. Transition to School Holiday hours will begin September 14, and Standard Hours will resume from September 30 as follows.

Advertising has begun to promote within the community and had been received well. All school programs and carnivals have been scheduled and catered for staffing accordingly for this.

MAINTENANCE

Bracing was attached to a light pole on the pool deck that has incurred a lean. An engineer has been sourced to do a report on the pole’s condition and recommendations, and rectification works will be considered from there.

The children’s pool (leisure pool) expansion joint around the return drain and concrete pool deck has been replaced. This was a safety hazzard due to the deep and wide joint being left exposed after general wear and tear. A special epoxy product was sourced to endure the chlorinated water and high foot traffic through a local company to completed the works.

ATTACHMENTS

Nil

12.4 MICC 2024-02 SOLAR PANELS AND BATTERY STORAGE TENDER EVALUATION

Document Number: 821199
Author: Project Manager
Authoriser: Director of Community Services
Directorate: Community Services
Portfolio: Executive Services

EXECUTIVE SUMMARY

This report summarises the outcome of a public tender for the detailed design, supply and installation of Solar Panels with Battery Energy Storage System (BESS) back up for nominated facilities and recommends the award of the tender to Ecologiq Pty Ltd T/A Eqrnewble. Award of the contract will enable works to be carried out within the timeframes nominated within the funding agreements.

RECOMMENDATION

THAT Council accepts the RFT recommendation to award a contract with Ecologiq Pty Ltd for the contract award value of \$529,582.14 (inc. GST) and budget of \$768,906, and delegates authority to the Chief Executive Officer to negotiate, finalise and enter into the contract

BACKGROUND

Council has a critical role as the Local Disaster Co-ordination Centre and, as such, a secure source of power supply is essential to maintaining communications and co-ordination with staff and residents during these challenging times. Council has been successful in securing funding under round one of the Federal Government's Disaster Ready Fund for \$1,702,869.06 ex GST including Council co-contribution of 50% of the project value.

Council will establish a partnership arrangement with a solution provider to deliver an end-to-end service for the detailed design, and supply and installation of Solar Panels with Battery Energy Storage System (BESS) back up for the below nominated facilities:

- a) Site 1: Administration Building
- b) Site 2: Civic Centre
- c) Site 3: Library
- d) Site 4: Depot Workshop at Water Sewerage Plant

Ensuring continuity of critical services, Council undertook a tender process to select the preferred partner to provide the following services:

1. Detailed design, supply, and installation of solar photovoltaic system supporting systems required to provide disaster resilience services to
2. Detailed design, supply, and installation of battery energy storage solution, including the supporting systems required to optimise the value of the battery network
3. Interface with existing Energy Performance Contract for Mount Isa City Council to ensure energy and emissions savings for the Council are maximised engineering requirements are streamlined.
4. Software and controls to operate and optimise the value of the storage assets for disaster resilience activities
5. Performance guarantee for associated emissions reductions aligning to the Energy Performance Contract already underway with Council.

Tender evaluation

In July 2024, Council issued a request for tender package under the local buy system with a closing date of 2nd August. An extension was granted to the closing date following the request from a local supplier. Tender closed on 22nd August 2024

The following categories were selected:

Engineering Services (Engineering) LB312

Suppliers notified of this Request:

- Q Energy Solutions Pty Ltd
- Bridgeford Group Pty Ltd
- Ecologiq Pty Ltd
- 100% Renewables Pty Ltd

Suppliers submitted via Local Buy. Mount Isa City Council received two proposals with the details below:

- **Bridgeford Group Pty Ltd** – Total amount of \$1,535,205.10 (INC GST)
- **Ecologiq Pty Ltd** – Total amount of \$529,582.14 (INC GST)

Both submissions were identified as conforming to the scope of works requested, however, due to the substantial difference in pricing, a detailed analysis and post tender review was conducted by the Evaluation team.

The tender evaluation panel (TEP) consisted of the following representatives:

- Director, Community Services.
- Senior Project Manager, Major Projects.
- Strategic Procurement Manager.

The tender process was completed in accordance with the sound contracting principles detailed in the *Local Government Act 2009* and a tender evaluation and probity plan prepared by Council. The evaluation criteria used for assessment of submissions comprised of the following:

Tender Assessment criteria	Weighting (%)
Experience (Schedule E)	20%
Key Personnel and Resources (Schedule F)	15%
Methodology (Schedule H)	20%
Local Benefits (Schedule D)	20%
Pricing (Schedule I)	25%

Each individual panel member assessed and scored each tender submission prior to coming together to discuss the evaluation and moderate scoring. On completion of the tender evaluation, the two tender submissions were found to be conforming, however the pricing variance triggered post tender analysis and additional queries which were released to the responding suppliers.

Both suppliers responded, confirming pricing with no change, equipment proposed was the same and in line with the RFT document, however Bridgeford Groups response presented further exclusions and a risk of additional works.

PREFERRED TENDERER

Ecologiq Pty Ltd – Total amount of \$529,582.14 (INC GST) have been selected by the TEP as the preferred tenderer and demonstrate the following benefits in delivering this project:

- Demonstrated experience delivering same type and scale civil projects for government
- Sufficient financial capacity to meet cash-flow requirements for project delivery.
- Local engagement with sub-contractors and suppliers will be engaged via the Council local supplier panel for trades and services if suitably qualified.
- Practical completion can be achieved in line with the funding agreement
- Nil departures from Council’s contract terms.

The forecasted project timeframe for completion by the nominated contractor is as below:

Milestone/Constraint	Duration/Deadline
Project award	04/10/2024
Design	15/11/2024
Practical completion	16/02/2025

BUDGET AND RESOURCE IMPLICATIONS

- The capital works budget for 24/25 allocated amounts of
- Federal Government’s Disaster Ready Fund = \$1,702,869.06 (ex. GST) including Council co-contribution of 50% of the project value
- Estimated Budget proposed:
 - Ecologiq Pty Ltd – Total amount of \$529,582.14 (inc. GST)
 - Contingency for risk 18%
 - Civil/ Electrical upgrades \$84,000
 - Project Management and Administration \$60,000

Total Budget Estimated \$768,906

LINK TO CORPORATE PLAN

Theme:	5.	Ethical & Inclusive Governance
Strategy:	5.11	Provide and maintain strategies to ensure Council's long-term financial sustainability.
Theme:	4.	Healthy Environment
Strategy:	4.8	Implement innovative measures to reduce Council's energy use and carbon emissions and seek grant funding for alternate energy systems
	4.12	Encourage the use of renewable energy sources, such as solar power, to protect the environment

CONSULTATION (INTERNAL AND EXTERNAL)

Internally consulted with Major projects and Environmental Service Staff, Councillors and Executive Management Team. Request for tender was issued via Local Buy. The RFT tender closed on 22nd August with two submissions received.

LEGAL CONSIDERATIONS

The grounds on which part of the council or committee may be closed to the public are listed in section 234 & 235 of the *Local Government Regulation 2012*.

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

The key risk implications and mitigations for award of this contract include:

Item	Risk	Mitigation
1	Contract prices increase due to unforeseen variations during civil construction.	<ul style="list-style-type: none"> • Scope is well defined. • Contingency of 10% of contract price to accommodate variation risks • Council project manager during construction
2	Contractor costs exceeded Council approved capital budget from last year.	<ul style="list-style-type: none"> • Request council approval for escalated budget for augmented equipment before awarding tender.
3	Delay costs from current Energy Efficiency program	<ul style="list-style-type: none"> • Contingency of 8% of contract price to accommodate disruption delay risk • Early planning discussions with both contractors, contract to align with scope requirements which outline this risk is to be covered by supplier • Project manager to ensure contract is applied
4	Breaching funding agreement due to delays of practical completion	<ul style="list-style-type: none"> • Project Manager to request variations early should delay risk arise • Project Manager to align with program for contract execution stages and issuing possession of site

HUMAN RIGHTS CONSIDERATIONS

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

ATTACHMENTS

Nil

13 INFRASTRUCTURE SERVICES REPORTS

13.1 MAJOR PROJECTS OVERVIEW REPORT - AUGUST 2024

Document Number: 821039

Author: Manager Major Projects

Authoriser: Director Infrastructure Services

Directorate: Infrastructure Services

Portfolio: Works & Engineering, Water & Sewerage

EXECUTIVE SUMMARY

The Major Projects Overview Report for August 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and notes the August 2024 Major Projects Overview Report.

OVERVIEW

This report provides an overview of significant capital works projects for the month of August 2024.

The Major Projects RAG (Red Amber Green) Report is provided in **Attachment A**. The dashboard analytics of the portfolio delivery program provides Key Performance Indicators and overall health status of each project.

Financial information is shown, if it does not adversely affect a competitive tendering process.

BACKGROUND

Brilliant Street Carpark

Carpark, shelter and new amenity block works completed. Fencing removed and handover achieved on 26 July.

West Street Rehabilitation (Grace St to Alma St)

Services lid lift and line markings completed on 23 August. A small leak under the pavement, near the school zone sign, was rectified on the 30 August.

Telstra Hill – Phase 1

The project was awarded to Oaka Construction in April 2024 for Stage 1 works associated with the construction of an approximately 2,000 square meter carpark near the turn-off from Barkly Highway. Telstra has recently laid new fibre cables across the proposed carpark. The commencement of the work on 23 July was announced on social media and the newspaper. Earthworks and pavement works are now completed. Primer and seal works are therefore scheduled in early October.

Materials Recovery Facility (MRF)

The construction of the MRF remains on track. The construction of the building was completed in February 2024.

The installation of the new weighbridge and access road was completed on 29 May 2024.

The mechanical installation and commissioning contract is currently underway. The revised commissioning date is 15 November 2024.

Budget is within the allocation.

Civic Centre Lift & Floor Upgrade

The lift has been designed and the work is scheduled for installation between end of September 2024 to January 2025.

The scope for the timber floor repair will be tendered in September and October 2024. Works to ensure drains are unblocked and made good are progressing to ensure future flood events are mitigated.

Parks Upgrade Program

The contract was awarded to AAA Playscapes in June 2024. The project commenced at Ron McCullough Park on 5 July, and staggered through to Parkside Playway Park, Selwyn, Norm Smith, Tom O'hara, and Minnie Davis Park. Various stages of demolition, fencing works and removal of existing sail structure in preparation for the installation of the new hard shade structure are in progress.

Variations to the program include the provision of hard cover shade structure for Campbell Miles and Minnie Davis Parks, expanded soffall areas to Ron McCullough Park, and, new concrete slab areas to Parkside Playway Park. These changes represent a variation to the existing contract scope and are generally needed to achieve compliance certification to the play area.

Energy Efficiency Project

The project commenced in November 2023 and 3E Group was awarded stage 2 delivery of the project.

Slight delays were incurred due to minor scope amendments to create further efficiency along with the Contractor going through a merger requiring a contractual modification. 3E Group had previously completed a detailed study including scope of works, calculations, design, engineering and cost build on the 12 high-energy consumption facilities nominated by Council.

Roof structure inspection is being undertaken at various sites to ensure structural adequacy for solar cell installation. The project is currently at 70% completion with target completion for all works to be commissioned by December 2024. Verification and validation work will continue for 24 months after completion.

Principal Cycle Network Plan (PCNP)

Request for Tender for the Construction of Fourth Avenue (Stage 1 & 2) will be issued in October 2024.

Cootes Burchill Engineering will be awarded the contract for the detail design of Soldiers Hill PCNP in September.

Two construction, one design, and two options analysis applications will be submitted to the Cycle Network Local Government Grant Program prior to end of September.

Camooweal Aerodrome Upgrade

The survey, geotechnical investigation and preliminary design works and specialist peer review have been completed.

A revised scope prioritising runway repair works has been developed; however the project cost estimate still exceeds the current funding agreement.

Council is in discussion with the Commonwealth Department of Infrastructure and Transport to try and source additional funds through the Remote Airstrip Upgrade Program (RAUP). A request for additional budget and a further extension of time was made on 23 July.

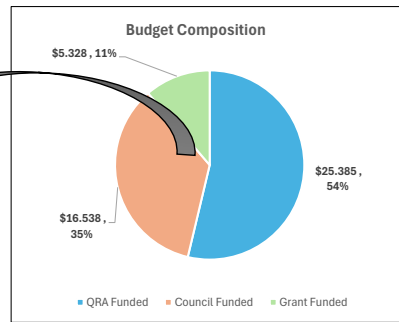
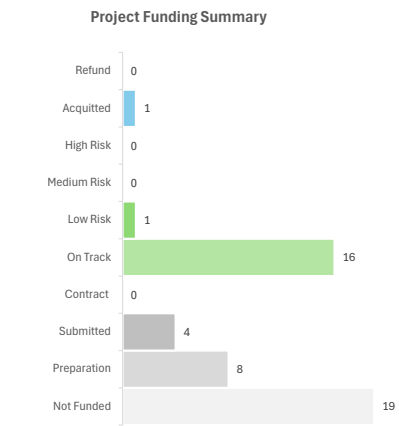
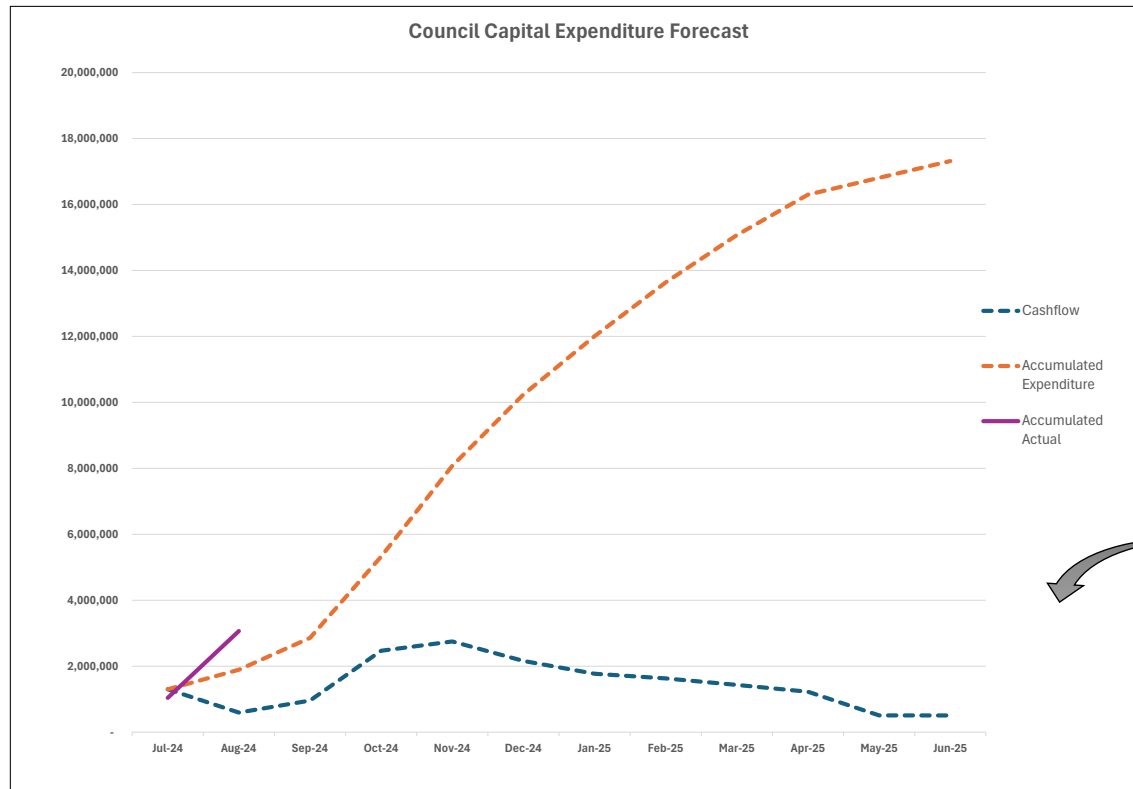
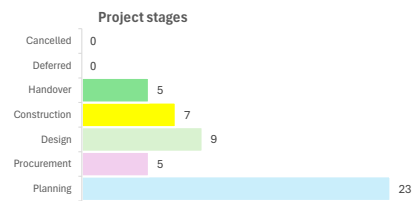
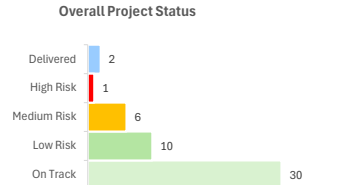
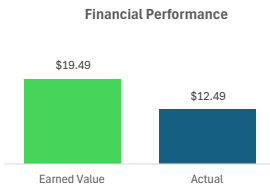
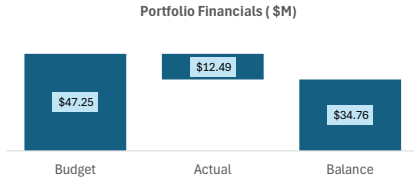
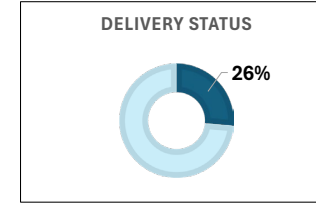
ATTACHMENTS

1. **Major Projects Monthly RAG Report August 2024** [↓](#) 



**MAJOR PROJECTS
MONTHLY RAG REPORT**

AUGUST 2024



Overall Project Status

Overall Project Status is Green
 Overall Project Status is Amber
 Overall Project Status is Red

= No Action is Required
 = Project Manager should routinely notify Project Sponsor and present options for resolutions
 = Project Manager should immediately escalate Project Sponsor & PMO and present options for resolutions

■	If all the reporting keys are GREEN, the overall health is GREEN
■	If one or two of the reporting keys are AMBER, the overall project health is GREEN
■	If three or more of the reporting keys are AMBER, the overall project health is AMBER
■	If one or more of the reporting keys are RED, the overall project health is RED

Five Governance Reporting Keys

OVERALL PROJECT STATUS		GREEN	AMBER	RED	
1	Funding Status	Grant funding refers to non-repayable funds or products awarded by grant funders to Council or Project sponsors. Grants can be provided by government entities, foundations, or corporations, and are used to support specific projects, initiatives, or research. Unlike loans, grants do not need to be repaid.	Everything is planned and progressing as per submission requirements OR operating as per the Executed Funding Agreement OR being or are to be delivered as per funding commitment as stakeholder buy-in, scope, time, quality and cost representations. Mutual agreement to refund or resolve inability to deliver grant.	At least one reporting milestones have been missed. Extensions of time, cost or scope variance are being address through submission/s of change request/s with the applicable grant entity. Stakeholder or other latent or unanticipated issues affecting deliverable.	Project have missed more than one reporting milestones and/ or can not meet funding agreement. No resolution have yet been found to address the impass.
2	Scope Forecast	Breadth and depth of the 'fit for purpose' deliverables/ works to delivered. Scope characteristics include customers, functionality, business, staff, geographoes, buildings, systems,	Scope remains unchanged.	Minor reduction of core specification, quality or capability to be delivered. A change that may impact cost, benefits, schedule and/or resourcing.	Significant reduction of core specification, quality or capability to be delivered. New or removed items, that will impact on the cost, benefits, schedule and/or resourcing.
3	Schedule Forecast	Provides an overview of the performance of the approved project schedule.	All critical milestones and the overall schedule are on, or ahead of the latest approved baseline.	One or more critical milestones and or, the overall schedule is behind (or forecast to be delayed by > 1 month <3 month or it can be <1 month if the critical milestone is significant.	One or more critical milestones and or, the overall schedule is behind (or expected to be behind) by > 3 months or it can be <1 month if the critical milestone is significant. Project forecast final cost (including contingency) will exceed the approved budget.
4	Cost Forecast	Provides an overview of the performance against the approved project budget (including contingency).	Project forecast final cost (including contingency) is on or below the approved budget.	Project forecast final cost (including contingency) is in danger of exceeding the approved budget.	Project forecast final cost (including contingency) will exceed the approved budget
5	Risk Assessment	Provides an overview of whether the Risk and Issue Management processes are working effectively and the degree to which significant items are adversely impacting the project outcomes.	Formal Risk and Issue management processes are in place and are working effectively with no significant adverse impacts being experienced.	Formal Risk and Issue management processes are in place and are working effectively. A number of significant Risks/Issues are apparent with the potential to negatively impact project outcomes. Appropriate management plans are in place to address these items which require monitoring.	A number of significant Risks/Issues have had a negative impact on expected project outcomes and require further remediation in order to minimise further impacts or there is no Risk and Issue management process in place.

Project Health

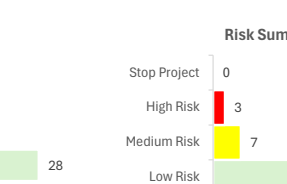
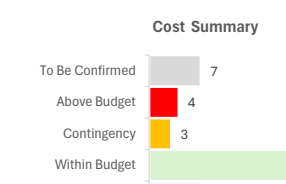
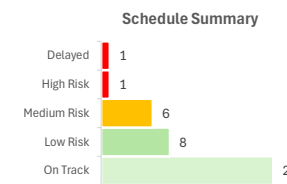
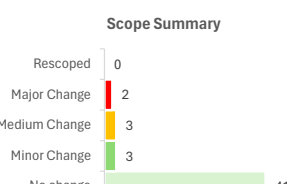
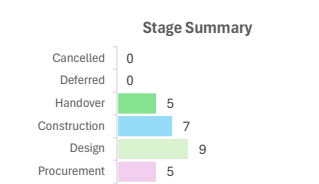
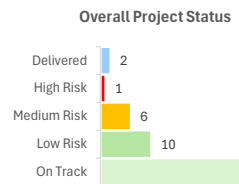
A Project's Overall Health is determined by values set to it in accordance with the Schedule, Risk, Overall Project Status, and Earned Value.

- A Value of 100 means that the project is performing very well and does not elicit a concern.
- A Value of 0 means that the project is not progressing as planned and will require on-going review until performance score passes 30.

Overall Delivery Status

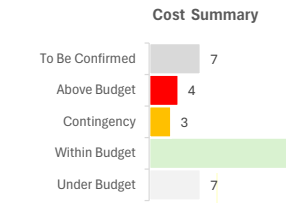
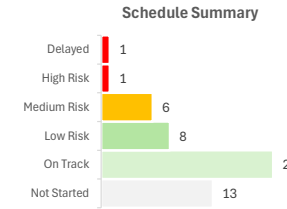
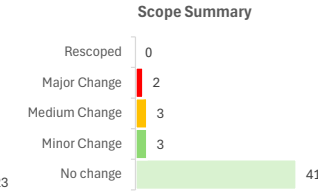
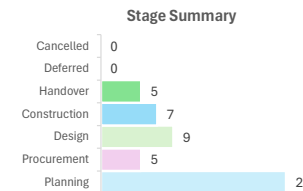
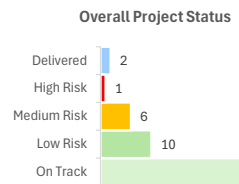
The Overall Delivery Status is a portfolio wide percentage based on the actual capital expenditure against the total portfolio forecasted budget. The percentage is an idicative key performance indicator for delivery efficiency. Factors such as limited resourcing and other barriers to delivery may limit this rate.

DEPARTMENT Mount Isa City Council
DEPARTMENT LEAD Rithy Poch
NUMBER OF PROJECTS 49
DATE OF LAST UPDATE 2082024



Proposal ID	Year	Project Name	Approved Budget	Stage Status	1. Funding Status	2. Scope Forecast	3. Schedule Forecast	4. Cost Forecast	5. Risk Assessment	Overall Project Status	Completion	Project Health	Comment on RAG Status
TBA	2024-25 & 2025-26	DRFA - 2024 TC Kirrily Flooding Event	\$ 10,170,000	Planning	On Track	No change	On Track	Within Budget	Low Risk	On Track	15%	61.00	
2024-43	2024-25	DRFA - Package 3 - Gunpowder, Mt Oxide, Thornton - Yelv, Kajabbi, Various Others	\$ 5,207,491	Construction	On Track	No change	On Track	Within Budget	Low Risk	On Track	60%	61.00	
119	2024-25	Materials Recovery Facility (MRF) RDT Remaining Contract	\$ 4,550,000	Construction	On Track	Minor Change	On Track	Under Budget	Medium Risk	Medium Risk	60%	53.50	RDT will commence site installation works in September. Delay risk is being closely monitored and escalated at the PMO.
2024-44	2024-25	DRFA - Package 4 - Riverleigh and Lily Waterhole Road	\$ 2,752,489	Handover	On Track	No change	On Track	Within Budget	Low Risk	On Track	98%	86.00	
2024-42	2024-25	DRFA - Package 2 - Cam Ur Road, Yelv Barkley Downs Road.	\$ 2,486,197	Construction	On Track	No change	On Track	Within Budget	Low Risk	On Track	45%	86.00	
2024-41	2024-25	DRFA - Package 1 - Camooweal, Highland Plains, Morestone, Various Others	\$ 2,166,206	Construction	On Track	No change	On Track	Within Budget	Low Risk	On Track	60%	86.00	
11	2024-25	Network reconfiguration to remove direct pumping into network	\$ 1,949,786	Planning	On Track	Medium Change	Not Started	To Be Confirmed	Medium Risk	Medium Risk	5%	42.50	Legacy grant funded project in need of scope and health checks. Funding issues resolved and project is undergoing scoping review.
55	2024-25	PCNP shared Pathways - Fourth Avenue - Stage 1	\$ 555,455	Design	On Track	No change	Low Risk	Within Budget	Low Risk	On Track	40%	83.80	
50	2024-25	Energy Efficiency Infrastructure	\$ 2,192,370	Construction	Not Funded	Minor Change	Low Risk	Within Budget	Low Risk	On Track	73%	83.80	
2024-17	2024-25	R2R - West Street (Grace to Alma St)	\$ 1,000,000	Handover	Preparation	No change	On Track	Under Budget	Low Risk	Delivered	100%	86.00	
60	2024-25	Parks Refurbishment Program	\$ 1,969,900	Construction	Not Funded	Medium Change	Medium Risk	Contingency	Low Risk	Low Risk	35%	70.50	
2024-02	2024-25	DRF Solar Panels & Battery Storage to Facilities	\$ 1,703,000	Procurement	On Track	No change	Medium Risk	Within Budget	Low Risk	Low Risk	30%	70.50	
2024-46	2024-25	DRFA - Package 6 - Lake Julius Road	\$ 635,595	Procurement	On Track	No change	Low Risk	Within Budget	Low Risk	On Track	30%	83.80	
58	2024-25	Stormwater Upgrade Enid Street	\$ 485,340	Planning	Not Funded	No change	Low Risk	Under Budget	Low Risk	On Track	5%	83.80	
2024-09	2024-25	Civic Centre Lift & Flooring	\$ 400,000	Procurement	Submitted	No change	Low Risk	Above Budget	Medium Risk	Medium Risk	35%	51.30	Lift installation scheduled between September 2024 and April 20 25. Insurance claim submitted for flooring and scope will be put to Tender.
77	2024-25	Kitchen Upgrade - Civic Centre	\$ 400,000	Procurement	Not Funded	Major Change	Medium Risk	Above Budget	Low Risk	Medium Risk	35%	55.50	Tender will commence shortly for core kitchen works, however cost for Bar and kitchenette will likely create major budget exceedance.
29	2024-25	Water treatment at Camooweal	\$ 399,467	Planning	On Track	No change	Not Started	Under Budget	Low Risk	On Track	5%	75.00	
2024-45	2024-25	DRFA - Package 5 - Various Concrete Works	\$ 329,854	Handover	On Track	No change	On Track	Within Budget	Low Risk	Delivered	98%	86.00	
2024-07	2024-25	Buchanan Park Fire Services upgrade	\$ 300,000	Planning	Not Funded	No change	Medium Risk	To Be Confirmed	High Risk	Medium Risk	5%	38.00	Legacy maintenace issue in need of scope review and verification. Project is undergoing scoping review for capital works.
10	2024-25	Reconfigure reservoir inlet/outlet	\$ 300,000	Planning	Not Funded	No change	Not Started	To Be Confirmed	Medium Risk	Low Risk	5%	57.50	
2024-01	2024-25	Outback at Isa - Toilet/ shower upgrade	\$ 200,000	Construction	Not Funded	No change	On Track	Within Budget	Low Risk	On Track	72%	86.00	
39	2024-25	Smart meters	\$ 200,000	Planning	Not Funded	No change	On Track	Under Budget	Low Risk	On Track	5%	86.00	
59	2024-25	Stormwater Repair and replacement	\$ 200,000	Handover	Not Funded	No change	Not Started	Contingency	Low Risk	Low Risk	5%	65.00	
79	2024-25	Transport Logistic Centre - Detailed Design Works	\$ 200,000	Planning	Not Funded	No change	Not Started	To Be Confirmed	Low Risk	On Track	5%	75.00	
16	2024-25	Water and Sewer Service Replacements	\$ 200,000	Planning	Low Risk	No change	Not Started	To Be Confirmed	Low Risk	On Track	5%	75.00	
2024-12	2024-25	Animal Shelter Improvements	\$ 150,000	Planning	Not Funded	No change	Low Risk	Within Budget	Medium Risk	Low Risk	25%	5.00	

DEPARTMENT Mount Isa City Council
DEPARTMENT LEAD Rithy Poch
NUMBER OF PROJECTS 49
DATE OF LAST UPDATE 2082024



Proposal ID	Year	Project Name	Approved Budget	Stage Status	1. Funding Status	2. Scope Forecast	3. Schedule Forecast	4. Cost Forecast	5. Risk Assessment	Overall Project Status	Completion	Project Health	Comment on RAG Status
2024-11	2024-25	LIDAR surveys & Flood modelling	\$ 150,000	Planning	Preparation	No change	Medium Risk	Within Budget	Low Risk	Low Risk	10%	70.50	
2024-03	2024-25	34 Miles Street EV charging Station & Laneway Development	\$ 100,000	Design	Submitted	No change	On Track	Contingency	Low Risk	On Track	44%	86.00	
2024-10	2024-25	Condition Assessments Program	\$ 100,000	Planning	Not Funded	No change	Low Risk	Within Budget	Low Risk	On Track	10%	83.80	
2024-14	2024-25	Urban Streetscape Improvement Program	\$ 100,000	Procurement	Preparation	No change	Not Started	Under Budget	Low Risk	On Track	0%	75.00	
2014-05	2024-25	Wright Road Footpath - Design	\$ 100,000	Planning	Not Funded	No change	Not Started	Under Budget	Low Risk	On Track	5%	75.00	
2024-18	2024-25	DRFA - Riversleigh Road Betterment Project	\$ 1,926,978.00	Design	On Track	No change	On Track	Within Budget	Low Risk	On Track	40%	86.00	
2024-16	2024-25	TIDS - Moondara Drive (1528508)	\$ 150,000	Planning	On Track	No change	Not Started	Within Budget	Low Risk	On Track	5%	5.00	
2024-16	2024-25	TIDS - Riversleigh Road (1107330)	\$ 150,000	Planning	On Track	No change	Not Started	Within Budget	Low Risk	On Track	5%	5.00	
44	2024-25	AMF pump out and rising main	\$ 50,000	Planning	Not Funded	No change	On Track	Within Budget	Low Risk	On Track	15%	86.00	
2024-08	2024-25	Buchanan Park Rodeo Grandstand seating upgrade	\$ 50,000	Planning	Not Funded	No change	On Track	Within Budget	Low Risk	On Track	10%	86.00	
80	2024-25	Civic Centre - Airconditioning upgrade	\$ 50,000	Planning	Not Funded	No change	On Track	Within Budget	Low Risk	On Track	20%	5.00	
96	2024-25	Environment Services / Biosecurity Storage and Lab Space	\$ 50,000	Planning	Not Funded	No change	On Track	Within Budget	Low Risk	On Track	10%	86.00	
2024-19	2024-25	Lanskey Road Reconstruction	\$ 50,000	Planning	Not Funded	No change	Not Started	Above Budget	Medium Risk	Low Risk	5%	57.50	
2024-04	2024-25	Digital Display Board Installations	\$ 30,000	Planning	Preparation	No change	Not Started	To Be Confirmed	Low Risk	On Track	22%	75.00	
2024-16	2024-25	TIDS - Tharapatha Way Culvert Widening	\$ 530,000	Planning	Preparation	No change	On Track	Within Budget	Medium Risk	Low Risk	15%	68.50	
55	2024-25	PCNP shared Pathways - Fourth Avenue - Stage 2	\$ 1,100,795	Design	Preparation	No change	On Track	Within Budget	Low Risk	On Track	20%	86.00	
55	2024-258	PCNP shared Pathways - Soldiers Hill	\$ 109,908	Design	Preparation	No change	On Track	Within Budget	Low Risk	On Track	20%	86.00	
2024-06	2024-25	Civic Centre Essential Services Compliance	\$ 600,000	Planning	Not Funded	No change	Medium Risk	Within Budget	High Risk	Medium Risk	5%	38.00	Legacy maintenace issue in need of scope review and verification. Project is undergoing scoping review for capital works.
55	2024-25	PCNP shared Pathways - Fourth Avenue - Stage3	\$ 120,000	Design	Preparation	No change	Not Started	To Be Confirmed	Low Risk	On Track	5%	75.00	
Carryover	2023-24	Brilliant Street Car Park	\$ 450,000	Handover	Acquitted	Medium Change	High Risk	Within Budget	Low Risk	Low Risk	100%	68.30	
57	2024-25	Camooweal Aerodrome Upgrade	\$ 80,000	Design	Submitted	Major Change	Delayed	Above Budget	High Risk	High Risk	35%	13.60	Additional funding request for \$600K and extension of end date submitted. Seal must to be applied between Sept -Oct 2025.
Carryover (2024-20)	2024-25	Ryan Road Sewerage Extension	\$ 49,995	Design	On Track	Minor Change	On Track	Within Budget	Low Risk	Low Risk	25%	76.00	
Carryover (51)	2023-2024	Splaszeh Carpark and Shade Structure	\$ 50,000	Design	Submitted	No change	Low Risk	Within Budget	Low Risk	On Track	80%	83.80	

14 GENERAL BUSINESS

Nil

15 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:

15.1 Minutes of the Audit and Risk Management Committee Meeting held 23 May 2024

This matter is considered to be confidential under Section 254J - (c) and (f) of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the local government's budget and matters that may directly affect the health and safety of an individual or a group or individuals.

15.2 Position Paper - Solvency and Going Concern Year ended 30 June 2024 and MICCOE Financial Statements 2023-24

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

15.3 Request for Council to act as Guarantor - Mount Isa City Council Owned Enterprises Pty Ltd (MICCOE)

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