



AGENDA

Ordinary Council Meeting Wednesday, 18 December 2024

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

Date: Wednesday, 18 December 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 27 NOVEMBER 2024**

Document Number: 828847

Author: Executive Assistant

Authoriser: Chief Executive Officer

RECOMMENDATION

THAT the Minutes of the Ordinary Meeting held on 27 November 2024 be confirmed as a true and correct record.

RECOMMENDATION OPTIONS

THAT the Minutes of the Ordinary Meeting held on 27 November 2024 be confirmed as a true and correct record.

OR

THAT the Minutes of the Ordinary Meeting held on 27 November 2024 not be received.

ATTACHMENTS

1. Minutes of the Ordinary Meeting held on 27 November 2024



MINUTES

**Ordinary Council Meeting
Wednesday, 27 November 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, 27 NOVEMBER 2024 AT 9:00AM**

PRESENT: Crs MacRae, Ballard, Coghlan, Coghlan, Crowther, Doyle, Tully (via teams)

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

1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY

Mayor MacRae opening the meeting at 9:00am, provided the Acknowledgement of Country, and advised the Chamber is being livestreamed.

2 PRAYER

Gary Lewis from the Baptist Church Provided the Prayer.

3 APOLOGIES/LEAVE OF ABSENCE

Nil.

Mayor MacRae notified the meeting that Cr John Tully is attending the meeting via teleconference.

4 PUBLIC PARTICIPATION

Mayor MacRae presented not for profit organisation, Royal Flying Doctor Services, with a certificate of donation for \$482.30 raised by Council staff through the 'Casual for a Cause' fund raising initiative.

5 CONFIRMATION OF PREVIOUS MEETING MINUTES

5.1 MINUTES OF THE ORDINARY MEETING HELD ON 18 OCTOBER 2024

RESOLUTION OM01/ 11/24

Moved: Cr Peta MacRae
Seconded: Cr Travis Crowther

THAT the Minutes of the Ordinary Meeting held on 18 October 2024 be confirmed as a true and correct record.

CARRIED 7

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS

6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 22 NOVEMBER 2024

RESOLUTION OM02/ 11/24

Moved: Cr Kim Coghlan
Seconded: Cr James Coghlan

THAT Council receives and notes the outstanding actions from previous Council Meetings as at 22 November 2024

CARRIED 7

7 DECLARATIONS OF CONFLICTS OF INTEREST

Nil

8 MAYORAL MINUTE

This month has been another incredibly busy one. The start of the month saw the new government sworn in and I would like to congratulate our local member for maintaining his seat and the Councillors and I have already had the opportunity to catch up with him. I would also like to congratulate our federal member, Bob Katter on 50 years in parliament, a huge achievement by anyone's measure. The CEO and I will be attending an event in Charter Towers to celebrate, network and lobby early next month, along with all other mayors and CEO's from his electorate I would imagine.

Since our last update, as a team we attended the LGAQ conference. While in Brisbane we signed an MOU with Green Gravity to help them progress work with their gravitational energy project. This will create many jobs in construction and one of the most pleasing aspects for us as a council is their investigation into manufacturing the weights here in Mount Isa using recycled plastics from our MRF. This would be an innovative example of circular economy and the first of its kind. We also took the opportunity to meet with Ann Leahy, who is now the minister for local government and water, and having Minister Leahy stay in Mount Isa for the week during September when we had the Western Alliance of Council means she is well acquainted with our issues and is a terrific advocate. We also met with the Sustainable Minerals Institute and Cross Border Commissioner.

Last week the CEO and I were in Canberra. We met with Ministers Katherine King and McBain to discuss the regional projects and partnerships program, which will need to be the stream of funding we target for the Critical Minerals Industrial Precinct. We also met with the Australian Minerals Council, the Net Zero Authority and the industry branch of net zero. This prep work and advocacy to try and get our area legislated to be a priority area for net zero, as Gladstone is, will unlock untold opportunities and funding for our city.

Yesterday Cr Crowther and Cr J Coghlan attended the opening of the new hospital in Camooweal, which I would've loved to attend however the CEO and I had a sustainable minerals roundtable in Cloncurry. The message was delivered by the DDG, that the intention is to streamline approvals, cut red tape and be a department of action, so we will be holding them to account. The North West Minerals Province has \$680 billion dollars worth of critical minerals in the ground that will need to be accessed if the country continues the decarbonization agenda. Having a strong Mount Isa workforce is central to being able to achieve this. It was good to have CopperString there to confirm that their intentions and timeframes haven't changed despite media coverage.

A couple of weeks ago I had the pleasure of addressing the new EQ teachers that will be in our district next year, discuss my history in education, my role at Council and advice for them in working successfully in the area. It is pleasing to see the enthusiastic young professionals heading our way. We will once again be holding our Welcome to Mount Isa event in the new year, so watch out for registration for that for your business in coming weeks.

The operational side of the organization has been working with the Next Economy Consultants to complete our future ready roadmap. The launch of this will be in February and will set the economic agenda moving forward.

Recycling bins are in the process of being delivered so if unsure what to put in your bin – download the app 'recycle mate' and all the details are on our website.

9 NOTICES OF MOTION

Nil

10 EXECUTIVE SERVICES REPORTS**10.1 2024-2025 ANNUAL OPERATIONAL PLAN - FIRST QUARTER UPDATE****RESOLUTION OM03/ 11/24**

Moved: Cr James Coghlan

Seconded: Cr Dan Ballard

THAT Council receive and accept the 2024-2025 Annual Operational Plan – First Quarter Update report and,

THAT Council accept the proposed changes to the ‘Lead Responsibility’ directorates as highlighted in the attachment and the 2024 – 2025 Operational Plan be updated accordingly.

CARRIED 7

10.2 COUNCIL MEETING SCHEDULE 2025**RESOLUTION OM04/ 11/24**

Moved: Cr James Coghlan

Seconded: Cr Travis Crowther

THAT Council adopt the schedule of Ordinary Meetings 2025 as tabled in Attachment 1 to this report.

Unless otherwise determined by Council, all Ordinary meetings are held at the Council Chambers, 23 West Street, Mount Isa and commence at 9.00am.

CARRIED 7

11 CORPORATE SERVICES REPORTS**11.1 FINANCE OVERVIEW REPORT - OCTOBER 2024****RESOLUTION OM05/ 11/24**

Moved: Cr Dan Ballard

Seconded: Cr John Doyle

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

CARRIED 7

11.2 MICC DEPARTMENTAL BUSINESS UNITS - FINANCE OVERVIEW REPORT AS OF 31 OCTOBER 2024**RESOLUTION OM06/ 11/24**

Moved: Cr Dan Ballard
Seconded: Cr Travis Crowther

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

CARRIED 7**12 COMMUNITY SERVICES REPORTS****12.1 WASTE MANAGEMENT REPORT (JULY - OCTOBER 2024)****RESOLUTION OM07/ 11/24**

Moved: Cr James Coghlan
Seconded: Cr Dan Ballard

THAT Council accepts the Waste Management Report (July – October)

CARRIED 7**12.2 TELSTRA HILL COMMUNITY CONSULTATION AND ENGAGEMENT****RESOLUTION OM08/ 11/24**

Moved: Cr John Doyle
Seconded: Cr James Coghlan

THAT Council approves the proposed Telstra Hill Community Consultation and Engagement plan to allow for community consultation and engagement to commence.

CARRIED 7**13 INFRASTRUCTURE SERVICES REPORTS****13.1 MAJOR PROJECTS OVERVIEW REPORT - OCTOBER 2024****RESOLUTION OM09/ 11/24**

Moved: Cr Travis Crowther
Seconded: Cr Kim Coghlan

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

CARRIED 7**14 GENERAL BUSINESS**

Cr Ballard, Cr Doyle, Cr Crowther, Cr Tully, Cr J Coghlan and Deputy Mayor K Coghlan each provided an update on recent activities and events in the community.

15 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS**RESOLUTION OM10/ 11/24**

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:

15.1 Minutes of the Audit and Risk Management Committee Meeting held 29 August 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 Mount Isa Show Society - Multi-year Sponsorship

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 Funding Application - RAUP - Round 11

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.

15.4 MICCOE Finance Overview Report - October 2024

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

CARRIED 7

Commenced Closed Council at 9:55am.

RESOLUTION OM11/ 11/24

Moved: Cr Peta MacRae

Seconded: Cr Travis Crowther

THAT Council moves out of Closed Council into Open Council.

CARRIED 7

Resumed Open Council at 10:33am.

15.1 MINUTES OF THE AUDIT AND RISK MANAGEMENT COMMITTEE MEETING HELD 29 AUGUST 2024**RESOLUTION OM12/ 11/24**

Moved: Cr James Coghlan

Seconded: Cr Dan Ballard

THAT Council receives and accepts the un-confirmed Audit and Risk Management Committee Meeting Minutes dated 29 August 2024 as presented.

CARRIED 7

15.2 MOUNT ISA SHOW SOCIETY - MULTI-YEAR SPONSORSHIP**RESOLUTION OM13/ 11/24**

Moved: Cr Kim Coghlan

Seconded: Cr John Doyle

THAT Council supports the Mount Isa Agricultural Show Society with sponsorship of the Mount Isa Show for 4 years as follows:

- Year 1 – 2025 - \$45,000.00 (+ GST)
- Year 2 – 2026 - \$40,000.00 (+ GST)
- Year 3 – 2027 - \$40,000.00 (+ GST)
- Year 4 – 2028 - \$40,000.00 (+ GST)

AND

THAT Council authorises the CEO to approve in-kind venue hire of Buchanan Park for the 2025, 2026, 2027 and 2028 Mount Isa Shows, subject to budget availability.

AND

THAT Council authorises the CEO to approve in-kind support as required annually to assist with the successful delivery of the Mount Isa Show for 2025-2028, subject to budget and resource availability.

AND

THAT Council authorises the CEO to negotiate and finalise the funding agreement with Mount Isa Agricultural Show Society.

AND

THAT Council does not approve additional financial support for the Children's Day for the 2026, 2027 and 2028 Mount Isa Shows, subject to budget availability.

CARRIED 7

15.3 FUNDING APPLICATION - RAUP - ROUND 11**RESOLUTION OM14/ 11/24**

Moved: Cr James Coghlan

Seconded: Cr Kim Coghlan

THAT Council Approves an additional budget of \$350,000 for the Camooweal Airport Rehabilitation works.

AND

THAT Council Delegate authority for the Chief Executive Officer to represent Council's commitment to co-fund the Remote Airport Upgrade Program Round 11 funding application.

CARRIED 7

15.4 MICCOE FINANCE OVERVIEW REPORT - OCTOBER 2024

RESOLUTION OM15/ 11/24

Moved: Cr Travis Crowther

Seconded: Cr James Coghlan

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

CARRIED 7

There being no further business the Meeting closed at 10:37am.

The minutes of this meeting were confirmed at the Council Meeting held on 18 December 2024.

.....
CHAIRPERSON

6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS**6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 05 DECEMBER 2024****Document Number: 828848****Author: Senior Executive Assistant****Authoriser: Chief Executive Officer****EXECUTIVE SUMMARY**

The outstanding actions from previous Council Meetings as at 22 November 2024 are presented for Council's information only.

RECOMMENDATION

THAT Council receives and notes the outstanding actions from previous Council Meetings as at 05 December 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	30/12/2024
Council 22/05/2024	Coordinator Environmental Services	Environmental Grant Program Policy and Guidelines Version 3	5/06/2024
Council 24/07/2024	Manager Procurement	Notice of Motion - Buchanan Park Amenities Trailers	30/08/2024
Council 28/08/2024	Community Development Officer	RADF 2023/2024 Round 3 and Council Initiated Project	30/12/2024
Council 18/10/2024	Community Development Officer	Round 1 Community Grants and Sponsorship 2024/25	1/11/2024
Council 18/10/2024	Coordinator Environmental Services	Environmental Charge Policy Version 4	1/11/2024
Council 18/10/2024	Coordinator Revenue & Customer Services	Updated Rates and Charges Debt Recovery Policy V7	1/11/2024
Council 27/11/2024	Coordinator Corporate Governance	2024-2025 Annual Operational Plan - First Quarter Update	11/12/2024
Council 27/11/2024	Coordinator Waste Management	Waste Management Report (July - October 2024)	11/12/2024

ATTACHMENTS**Nil**

7 DECLARATIONS OF CONFLICTS OF INTEREST

8 MAYORAL MINUTE

Nil

9 NOTICES OF MOTION

Nil

10 EXECUTIVE SERVICES REPORTS

10.1 ANNUAL REPORT 2023 - 2024

Document Number: 827385

Author: Coordinator, Governance and Disaster Management

Authoriser: Chief Executive Officer

Directorate: Executive Services

Portfolio: Executive Services

EXECUTIVE SUMMARY

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

RECOMMENDATION

THAT Council resolves to adopt the Annual Report for the period 1 July 2023 to 30 June 2024 for the Mount Isa City Council in accordance with the requirements of the *Local Government Act 2009* and associated regulations, and delegate authority to the Chief Executive Officer in accordance with the *Local Government Act 2009* to make minor administrative amendments and finalise all matters associated with publishing this report.

BACKGROUND

Council's Annual Report 2024 (inclusive of the Financial Statements) is provided for consideration and adoption. Adoption of the annual report is required within one (1) month after the day the Auditor-General gives their audit report about the local government's financial statements for the financial year to the local government.

The Annual Report provides an assessment of the operations of the Council for the 2022-23 financial year. In accordance with *section 182 of the Local Government Regulation*, the local government must publish its annual report on its website within two (2) weeks of adopting the annual report. The annual report will be made available to the community through the website.

The audited report is normally received from the Auditor-General by 31 October 2024, however this year there have been delays requiring an extension of time as explained at an Audit and Risk Management Committee (ARMC) meeting on the 29 November 2024.

Accordingly, a special ARMC meeting has been set on the 13 December 2024 which will allow the finalisation of the annual report for this Ordinary meeting of Council on the 18 December 2024.

The Annual Report can then be completed for presentation and adoption at the ordinary meeting on the 18 December 2024 and subsequently published to Councils website within the 14 day statutory period.

Past Annual Reports are available for perusal on Councils website at:

<https://www.mountisa.qld.gov.au/City-Council/Corporate-Publications/Annual-Reports>

BUDGET AND RESOURCE IMPLICATIONS

Nil

LINK TO CORPORATE PLAN

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

CONSULTATION (INTERNAL AND EXTERNAL)

All Council departments, and the Audit and Risk Committee.

LEGAL CONSIDERATIONS

This report satisfies Council's annual reporting legislative requirements.

POLICY IMPLICATIONS

Nil

RISK IMPLICATIONS

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

HUMAN RIGHTS CONSIDERATIONS

Nil

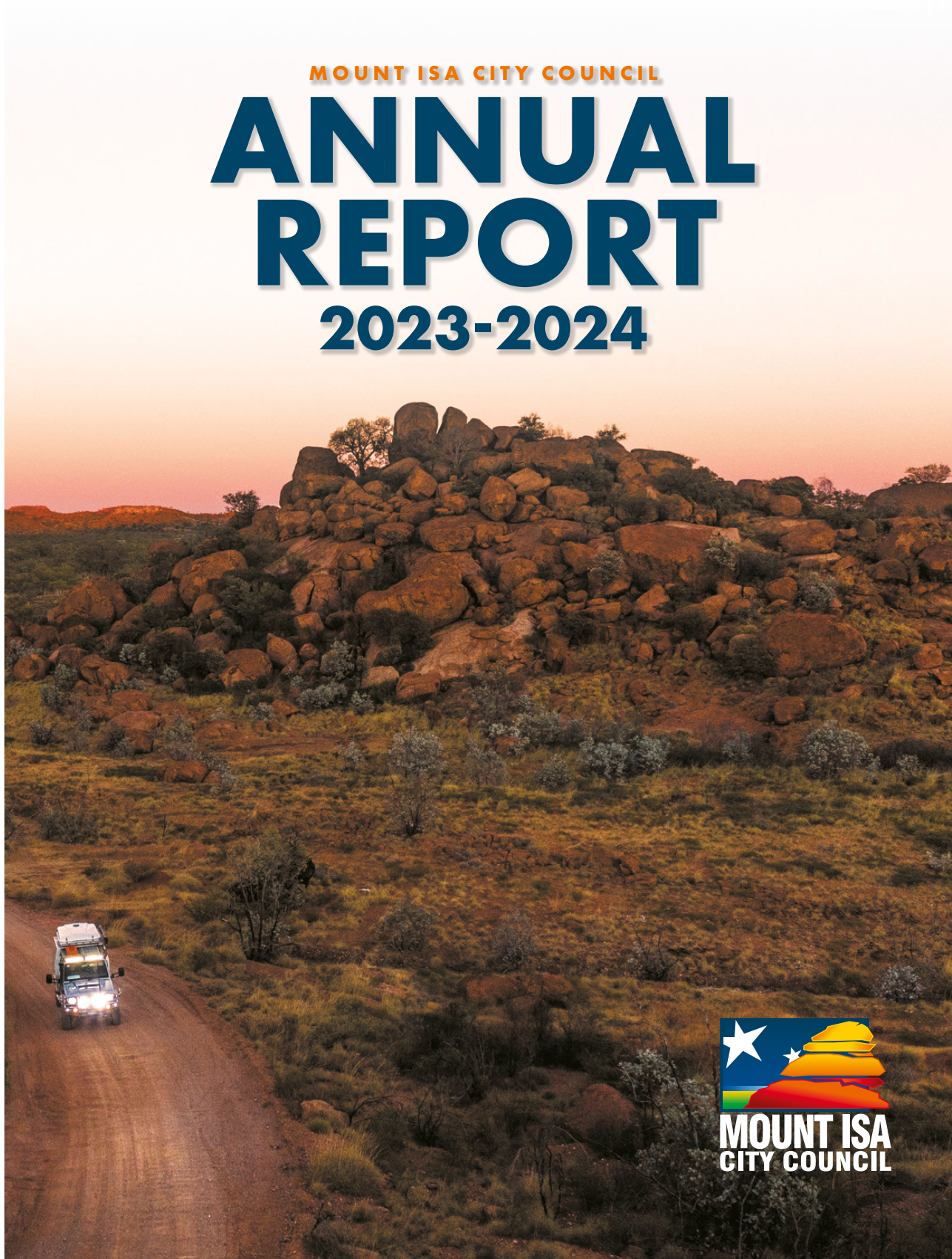
ATTACHMENTS

1. 15541 - Mount Isa Annual Report 2023-2024 FINAL V2 [↓](#) 

MOUNT ISA CITY COUNCIL

ANNUAL REPORT

2023-2024



MOUNT ISA CITY COUNCIL | ANNUAL REPORT | 2023-2024

WELCOME

Mount Isa City Council's Annual Report summarises Council's performance over the 2023-2024 financial year, including how the organisation met the objectives detailed in the Mount Isa City Council Operational Plan 2022-2023. The Annual Report includes statutory information and provides a transparent overview of the organisation's financial performance for the year.





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COUNCIL'S CORPORATE VALUES

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



INTEGRITY

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



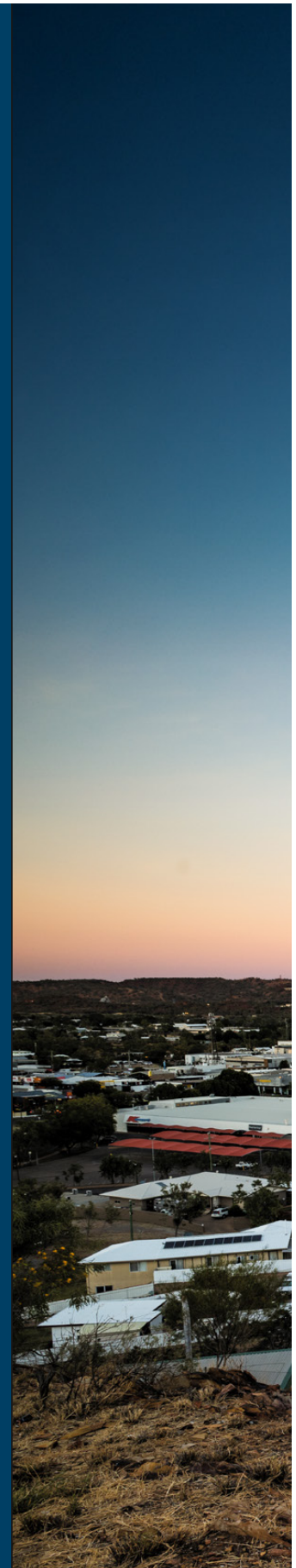
SERVICE

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



ACCOUNTABILITY

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



REGIONAL SNAPSHOT

Mount Isa City Council is one of the more remote local government areas in Queensland. Our region lies in the heart of Queensland's arid North West, adjoining the border of the Northern Territory. Mount Isa is located approximately 1,826 kilometres from Brisbane, the capital of Queensland, and 883 kilometres from the nearest main city and port of Townsville.

Covering an area of 43,841 square kilometres (including the township of Camooweal), making Mount Isa one of the largest cities in the world and home to over 19,000 people and 150 nationalities. Shaped by our remote, rural location and rich mineral bounty, Mount Isa has a long standing mining heritage.

Celebrating its 100th year in 2023, a feat among mining towns nation-wide, Mount Isa has grown from Australia's first 'company town' into one of the largest and most important industrial

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

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





Peta MacRae
Mayor of Mount Isa

MAYOR'S MESSAGE

I am proud to present Mount Isa City Council's 2023-24 Annual Report.

Ever since the October 2023 announcement that Glencore would be closing its Mount Isa copper-mining and copper-concentrator operations by mid-2025, Council has been working diligently to advocate for the community's future and economic viability.

In response to the announcement, Council engaged the services of six consultants to focus on the strategic economic pillars of tourism, energy, resources, critical infrastructure, agriculture, and small and medium business, to develop an overall response plan – "Transitioning Mount Isa's Economy: Response to Glencore Copper Mining Closure".

Council also joined the Mount Isa and Region Futures Advisory Committee working group – members of which include Glencore and Local and State government representatives – with the goal of ensuring the closures' impact on the city is kept to a minimum.

Some of the projects identified in the response plan include accelerating the CopperString high-voltage powerline project; the proposed Transport and Logistics Centre (to establish a base for transport operations in the region); a common-user facility for critical minerals (adapting Glencore's large concentration facility to one that can also process vanadium, cobalt, and low-volume copper); and a renewable-energy industrial estate.

From the plan, Council developed the comprehensive Mount Isa Diversification and Transformation Strategy, which plots the way forward for the city and identifies potential projects, initiatives and programs that are worth several billion dollars and could help diversify the city's economy.

Some of the projects include a new copper and critical-minerals smelter; new sulphuric acid production facilities; new renewable-energy projects; new decarbonisation initiatives; and new transport and infrastructure projects.

As well as this, Council is also working closely with Next Economy – with input from local stakeholders – in the development of a Future Ready Economy Roadmap.

This Roadmap, set to be released in February 2025, will outline simple and practical steps to diversify and decarbonise the local economy, build resilience, and improve social wellbeing.

Mount Isa finds itself at a significant crossroads, and Council is determined to do all it can to advocate for the city's future and ensure the community gets through this transitional period as smoothly as possible.

I would like to thank Mount Isa City Council's hardworking and dedicated employees for their ongoing commitment to the community.

On behalf of Mount Isa City Council, I would also like to thank the residents of Mount Isa for their ongoing feedback and support.





ELECTED REPRESENTATIVES

PRE-ELECTION,
2020-2024 COUNCIL TERM



**MAYOR
DANIELLE SLADE**

ADDITIONAL RESPONSIBILITY

Mayor

PORTFOLIO

Not assigned

**COUNCIL REPRESENTATIVE –
EXTERNAL ORGANISATIONS**

- Local Disaster Management Group (Chair) (PEM08/04/20)
- North West Water Joint Evaluation Group (PEM08/04/20)
- North West Queensland Regional Organisation of Councils (PEM08/04/20)
- Living with Lead Alliance (PEM08/04/20)
- Mount Isa Townsville Economic Zone (Resolution Not Required)
- North West Flood Relief (Resolution Not Required)





**DEPUTY MAYOR,
CR PHIL BARWICK**

ADDITIONAL RESPONSIBILITY
Deputy Mayor (PEM02/04/20)

PORTFOLIO
Finance, Customer Service, Economic Development, Promotion & Community Development, Arts (PEM07/04/20)

COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS

- Regional Arts Development Fund – RADF (PEM08/04/20)
- Local Disaster Management Group (Deputy Chair) (PEM08/04/20)
- Australian Mining Cities Alliance – AMCA (PEM08/04/20)
- Tennant Creek Mount Isa Cross Border Commission (PEM08/04/20)
- North West Hospital Health Service Community Advisory Committee (PEM08/04/20)

COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS

- Mount Isa City Council Owned Enterprises Board – MICCOE (OM42/04/16)
- Outback at Isa Board (OM42/04/16)
- Audit & Risk Management Committee (OM 39/05/19)
- Transport and Logistic Centre (PEM08/04/20)
- North West Motorsport Advisory Committee (PEM08/04/20)



**COUNCILLOR
KIM COGHLAN**

PORTFOLIO
Youth, Beautification, Parks & Gardens

COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS

- Living with Lead Alliance (Delegate in Mayoral Absence) (PEM08/04/20)

COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS

- Not assigned



**COUNCILLOR
GEORGE FORTUNE**

ADDITIONAL RESPONSIBILITY
Acting Mayor in the absence of both Mayor and Deputy Mayor (PEM03/04/20)

PORTFOLIO
Development and Town Planning (PEM07/04/20)

COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS

- Mount Isa Water Board (PEM08/04/20)

COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS

- Mount Isa City Council Owned Enterprises
- Board – MICCOE (OM23/03/15)



**COUNCILLOR
PETA MACRAE**

PORTFOLIO

Tourism, Events, Sports and Recreation, Library (PEM07/04/20)

COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS

- Riversleigh Community and Scientific Advisory Committee (PEM08/04/20)
- North Queensland Sports Foundation (Great Western Games) PEM08/04/20)

COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS

- Lake Moondarra Advisory Committee (PEM08/04/20)
- 100 Years Advisory Committee (Chair) (OM13/08/21)



**COUNCILLOR
PAUL STRETTON**

PORTFOLIO

Environmental Management, Waste Management, Environmental Health, Water and Sewerage, Local Laws, Camooweal (PEM07/04/20)

COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS

- North Queensland Sports Foundation (Great Western Games) (PEM08/04/20)

COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS

- Mount Isa City Council Owned Enterprises Board – MICCOE (OM42/04/16)
- Outback at Isa Board (OM42/04/16)



**COUNCILLOR
MICK TULLY**

PORTFOLIO

Works and Engineering (PEM07/04/20)

COUNCIL REPRESENTATIVE – EXTERNAL ORGANISATIONS

- North West Water Joint Evaluation Group (PEM08/04/20)

COUNCIL REPRESENTATIVE – COUNCIL COMMITTEES/BOARDS

- Mount Isa City Council Owned Enterprises Board – MICCOE (OM42/04/16)
- Outback at Isa Board (OM42/04/16)
- Audit & Risk Management Committee (OM39/05/19)



ELECTED REPRESENTATIVES

POST-ELECTION,
2024-2028 COUNCIL TERM



**MAYOR
PETA MACRAE**

ADDITIONAL RESPONSIBILITY

Mayor

PORTFOLIO

Not assigned

**COUNCIL REPRESENTATIVE –
COUNCIL COMMITTEES/BOARDS**

- Local Disaster Management Group (Chair)
- Regional Arts Development Fund Committee (Chair)
- MICCOE Board

**COUNCIL REPRESENTATIVE –
EXTERNAL ORGANISATIONS**

- North West Queensland Regional Organisation of Councils
- Australian Mining Cities Alliance – AMCA



**DEPUTY MAYOR,
CR KIM COGLAN**

ADDITIONAL RESPONSIBILITY
Deputy Mayor

PORTFOLIO
Parks & Gardens, Splashez, Library & Cemetery

**COUNCIL REPRESENTATIVE –
COUNCIL COMMITTEES/BOARDS**

- Lake Moondarra Advisory Committee

**COUNCIL REPRESENTATIVE –
EXTERNAL ORGANISATIONS**

- North West Queensland Regional Organisation of Councils
- Lead Alliance Committee



**COUNCILLOR
DAN BALLARD**

PORTFOLIO
Finance and Customer Service

**COUNCIL REPRESENTATIVE –
COUNCIL COMMITTEES/BOARDS**

- Audit & Risk Committee
- Mine Workers Memorial Advisory Committee

**COUNCIL REPRESENTATIVE –
EXTERNAL ORGANISATIONS**

- North West Water



**COUNCILLOR
JAMES COGLAN**

PORTFOLIO
Environment, Local Laws, Development & Town Planning, Waste Management

**COUNCIL REPRESENTATIVE –
COUNCIL COMMITTEES/BOARDS**

- Audit & Risk Committee
- Mine Workers Memorial Advisory Committee



**COUNCILLOR
TRAVIS CROWTHER**

PORTFOLIO

Economic Development

**COUNCIL REPRESENTATIVE –
COUNCIL COMMITTEES/BOARDS**

- North West Motorsport Advisory Committee
- Regional Arts Development Fund Committee

**COUNCIL REPRESENTATIVE –
EXTERNAL ORGANISATIONS**

- MICCOE Board



**COUNCILLOR
JOHN DOYLE**

PORTFOLIO

Tourism, Events, Sports & Recreation, Youth

**COUNCIL REPRESENTATIVE –
COUNCIL COMMITTEES/BOARDS**

- North West Motorsport Advisory Committee

**COUNCIL REPRESENTATIVE –
EXTERNAL ORGANISATIONS**

- North Queensland Sports Foundation
- Riversleigh World Heritage Advisory Committee



**COUNCILLOR
JOHN TULLY**

PORTFOLIO

Works & Engineering, Water & Sewerage

**COUNCIL REPRESENTATIVE –
COUNCIL COMMITTEES/BOARDS**

- Local Disaster Management Group (Deputy Chair)
- Lake Moondarra Advisory Committee

**COUNCIL REPRESENTATIVE –
EXTERNAL ORGANISATIONS**

- North Queensland Sports Foundation
- MICCOE Board
- Mount Isa Water Board



COUNCILLOR EXPENSES AND REMUNERATION

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

The table below shows the total remuneration, including superannuation payments and the expenses incurred by each Councillor for the 2023-2024 financial year.

REMUNERATION

COUNCILLORS / EXECUTIVE	SALARY	COMMENTS
Peta MacRae	\$96,691	
Dan Ballard	\$25,288	Commenced 28/03/2024
James Coghlan	\$25,229	Commenced 28/03/2024
Travis Crowther	\$25,848	Commenced 28/03/2024
John Tully	\$25,848	Commenced 28/03/2024
Malcolm John Doyle	\$25,229	Commenced 28/03/2024
Kim Coghlan	\$68,742	
Danielle Slade	\$74,460	Terminated 28/03/2024
Phil Barwick	\$46,147	Terminated 28/03/2024
George Fortune	\$35,456	Terminated 28/03/2024
Paul Stretton	\$35,456	Terminated 28/03/2024
Mick Tully	\$35,456	Terminated 28/03/2024



EXPENSES

COUNCILLORS / EXECUTIVE	CONFERENCE TRAINING	TRAVEL & ACCOMMODATION	UNIFORM	GRAND TOTAL
Peta MacRae	\$1,754	\$7,003		\$8,757
Dan Ballard	\$1,732		\$19	\$1,751
James Coghlan	\$1,732		\$19	\$1,751
Travis Crowther	\$1,732		\$19	\$1,751
John Tully	\$1,732		\$19	\$1,751
Malcolm John Doyle	\$1,732		\$19	\$1,751
Kim Coghlan	\$1,732	\$2,451	\$19	\$4,202
Danielle Slade	\$129	\$4,512		\$4,641
Phil Barwick		\$1,935		\$1,935
George Fortune		\$59		\$59
GRAND TOTAL	\$12,275	\$15,959	\$114	\$28,348

MOUNT ISA CITY COUNCIL DISCRETIONARY FUNDS

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

OVERSEAS TRAVEL MADE BY A COUNCILLOR OR EMPLOYEE

There was no overseas travel undertaken by a Councillor, in an official capacity, for the 2023-2024 financial year

ATTENDANCE OF COUNCIL MEETINGS

PRE-ELECTION, 2020-2024 COUNCIL TERM

During the 2023-2024 Financial Year, Council held 8 Ordinary Meetings and 2 Special Meetings.

COUNCILLOR	ORDINARY MEETINGS ATTENDED	SPECIAL MEETINGS ATTENDED
Mayor Cr Danielle Slade	8	2
Deputy Mayor Cr Phil Barwick	8	2
Cr Peta MacRae	8	2
Cr Kim Coghlan	6	2
Cr Mick Tully	7	1
Cr George Fortune	8	1
Cr Paul Stretton	4	1

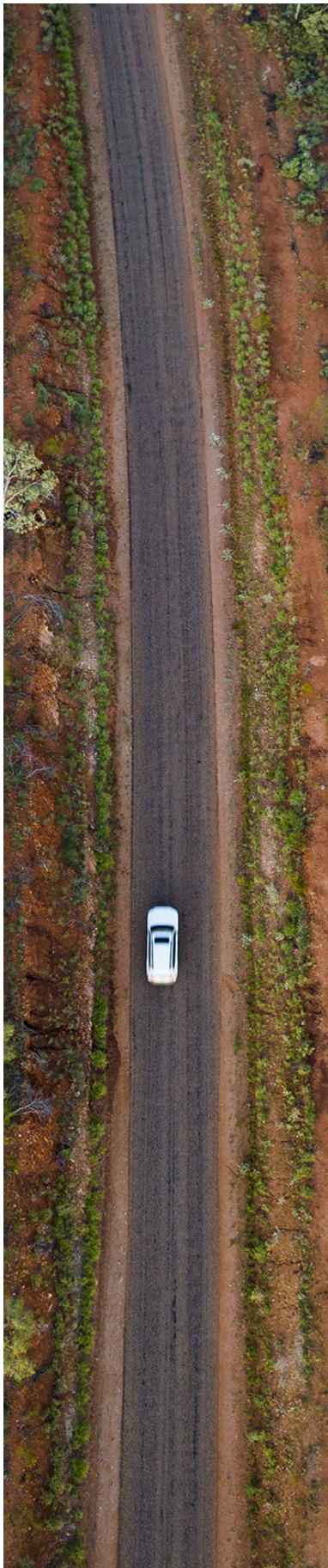
POST-ELECTION, 2024-2028 COUNCIL TERM

During the 2023-2024 Financial Year, Council held 4 Ordinary Meetings and 1 Special Meetings.

COUNCILLOR	ORDINARY MEETINGS ATTENDED	SPECIAL MEETINGS ATTENDED
Mayor Cr Peta MacRae	4	1
Cr Kim Coghlan	3	0
Cr Dan Ballard	4	1
Cr James Coghlan	4	1
Cr Travis Crowther	4	1
Cr John Doyle	4	1
Cr John Tully	4	1

OUR ORGANISATIONAL STRUCTURE





SENIOR MANAGEMENT REMUNERATION

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

TOTAL ANNUAL REMUNERATION	NUMBER OF EMPLOYEES
Band \$100,000 - \$200,000	0
Band \$200,000 - \$300,000	3
Band \$300,000 - \$400,000	1
Total Annual Remuneration to Senior Management	\$1,046,146

CUSTOMER SERVICE CHARTER

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

Our commitment to you when you contact Mount Isa City Council, we will:

- Treat you with respect and honesty in a fair and professional manner
- Respect cultural and religious diversity
- Consult, inform and engage you while resolving your enquiry
- Provide complete and accurate information in a timely manner
- Value your feedback both positive and negative.

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

We will ensure our decisions:

- Comply with relevant legislation
- Are fair and transparent
- Are made in a timely manner once all information is provided

We strive to improve our service by:

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

HOW TO CONTACT US

Mailing address: 23 West Street, Mount Isa QLD 4825

P: 07 4747 3200 | **Fax:** 07 4747 3209 | **E:** city@mountisa.qld.gov.au

www.mountisa.qld.gov.au

Office Hours 9:00 am - 4:30 pm Monday to Friday

COUNCILLOR CONDUCT

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

	PRE ELECTION	POST ELECTION
Orders made under section 150I(2) of the Local Government Act 2009.	Nil	Nil
Orders made under section 150AH(1) of the Local Government Act 2009.	Nil	Nil
Decisions, orders and recommendations made under section 150AR(1) of the Local Government Act 2009, including:	Nil	Nil
Complaints referred to OIA under s150P(2)(a) of the Local Government Act 2009 by the local government.	1	Nil
Number of complaints which came to Council before the OIA.	Nil	Nil
Notices given under s150R(2) of the Local Government Act 2009.	Nil	Nil
Matters mentioned in s150P(3) of the Local Government Act 2009, notified to the Crime and Corruption Commission.	Nil	Nil
Notices given under s150S(2)(a) of the Local Government Act 2009.	12	Nil
Decisions made under Section 150W(1):		Nil
(a) dismiss the complaint	12	Nil
(b) refer the suspected inappropriate conduct back to local government to deal with	Nil	Nil
(e) take no further action of the Local Government Act 2009. (Note: 3 decisions relate to complaints received prior to 30/06/2022)	Nil	Nil
Referral notices accompanied by a recommendation mentioned in s150AC(3)(a) of the Local Government Act 2009.	Nil	Nil
The occasions information was given under section 150AF(4)(a) of the Local Government Act 2009.	Nil	Nil
The occasions the local government asked for another entity to investigate, under chapter 5A, part 3 division 5 of the Local Government Act 2009 for the local government, the suspected inappropriate conduct of a councillor.	Nil	Nil
Applications heard by the conduct tribunal:		Nil
(a) under chapter 5A, part 3, division 6 of the Local Government Act 2009 about whether a councillor engaged in misconduct or inappropriate conduct.	Nil	Nil



COMPLAINTS

ADMINISTRATIVE ACTION COMPLAINTS

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

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

Administrative Action Complaints made to Council in the financial year	10
Administrative Action Complaints resolved by Council in the financial year	4
Administrative Action Complaints not resolved by Council in the financial year	6
Administrative Action Complaints not resolved by Council that were made in a previous financial year	0

STATUTORY INFORMATION

INVITATION TO CHANGE TENDERS

There has been one invitation to change tenders in accordance with s228(8) of the Local Government Regulation 2012 during the 20223-24 financial year. (Resolution SM04/05/23)

MOUNT ISA CITY COUNCIL REGISTERS

Council maintains the following registers:

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

BENEFICIAL ENTERPRISES

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

BUSINESS ACTIVITIES

Expenditure, services or facilities that were supplied by another local government or via joint agreement:

There were no joint government activities in 2023-24.

COMPETITIVE NEUTRALITY PRINCIPLE

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

SIGNIFICANT BUSINESS ACTIVITIES NOT CONDUCTED IN LAST FINANCIAL YEAR

NON-REPORTABLE ITEMS

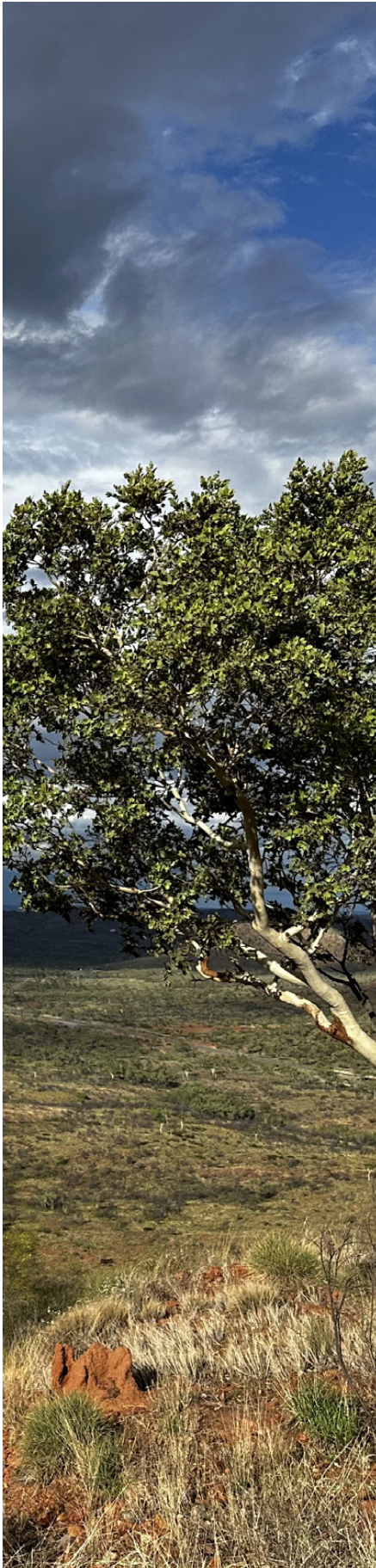
During the 2023-24 financial year Mount Isa City Council did not have any reportable activity in the following areas:

- Significant Business Activities
- Commercial Business Units

SPECIAL RATES AND CHARGES

There were no special rates or charges levied for 2023-2024.





CONCESSIONS FOR RATES AND CHARGES

CONCESSION FOR PENSIONERS

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

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

Council will be continuing to provide an additional \$85.00 per annum concession to pensioners in 2022/23. Council has determined that pensioners as defined by the Local Government Regulation 2012 are entitled to receive concessions on rates and charges levied by Council. Council may grant a concession for land that is owned by a pensioner under Section 120(1)(a) of the Local Government Regulation 2012.

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

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

GENERAL ELIGIBILITY

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

To be eligible under the Council Pension Subsidy Scheme for a

remission of rates, the applicant must be an approved pensioner who meets all of the criteria below:

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

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

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

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

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

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

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

Conditions for receiving concessions

- Property is to be owner occupied and used for residential purposes only, no business (other than a home-based business) is carried out on the premises.
- Home based businesses must be a conforming home business under the City of Mount Isa Planning Scheme 2020 (commenced 9 March 2020)) by complying with all Acceptable Solutions of the residential planning area code and the home business code; and the property must be classified in one of the following differential rating categories:
 - 1 – Residential <1Ha – Camooweal
 - 4 – Residential <1Ha
 - 5 – Residential <10Ha
 - 82 – Residential – Owner Occupied <4,000 m², ≤\$60,000
 - 83 – Residential – Owner Occupied <4,000 m², ≤\$90,000; and
 - 84 – Residential – Owner Occupied <4,000 m², >\$90,000.

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

REMISSION AVAILABLE

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

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

HOME HAEMODIALYSIS (KIDNEY DIALYSIS) TREATMENT

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

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

CHRISTIAN OUTREACH CENTRE:

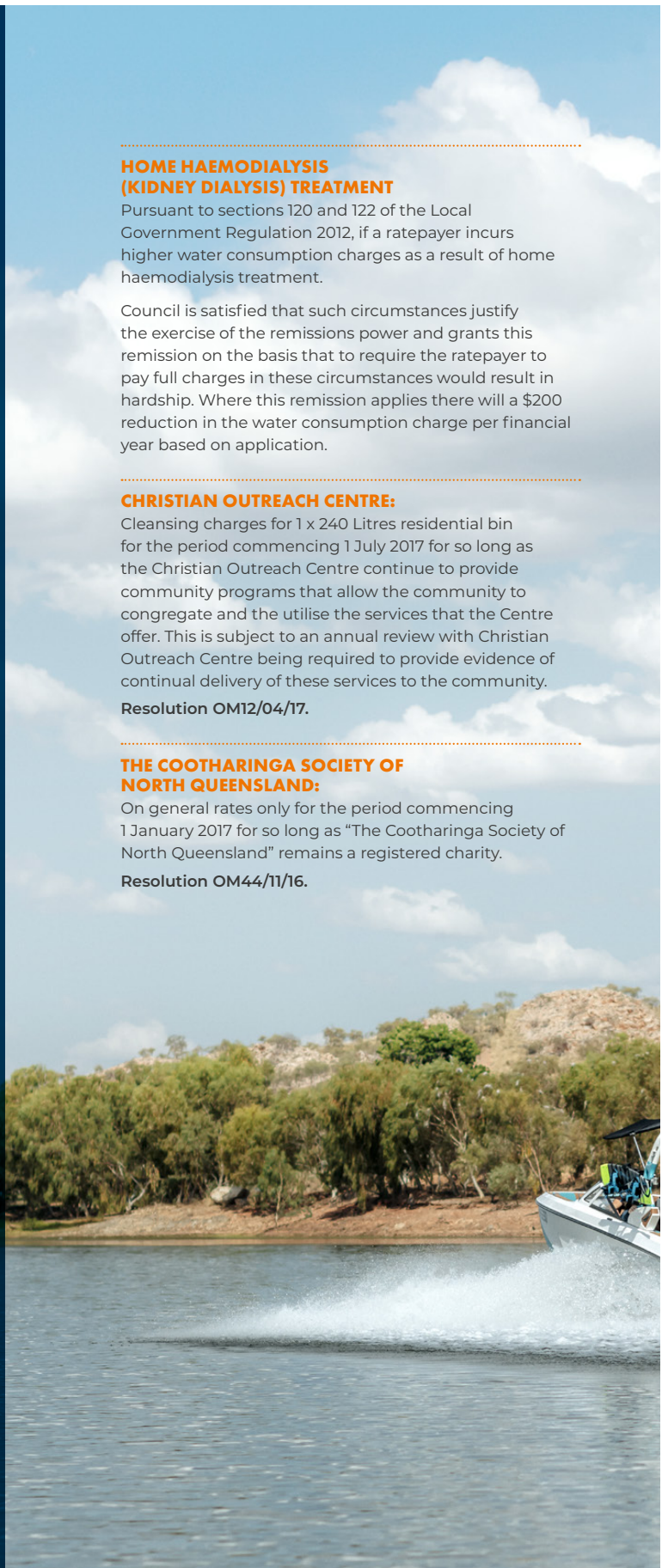
Cleansing charges for 1 x 240 Litres residential bin for the period commencing 1 July 2017 for so long as the Christian Outreach Centre continue to provide community programs that allow the community to congregate and the utilise the services that the Centre offer. This is subject to an annual review with Christian Outreach Centre being required to provide evidence of continual delivery of these services to the community.

Resolution OM12/04/17.

THE COOTHARINGA SOCIETY OF NORTH QUEENSLAND:

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

Resolution OM44/11/16.



CAMOOWEAL RURAL FIRE BRIGADE:

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

Resolution OM22/01/21.

GOOD SHEPHERD PARISH:

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

Resolution OM16/02/17.

LEICHHARDT SERVICES BOWLS CLUB:

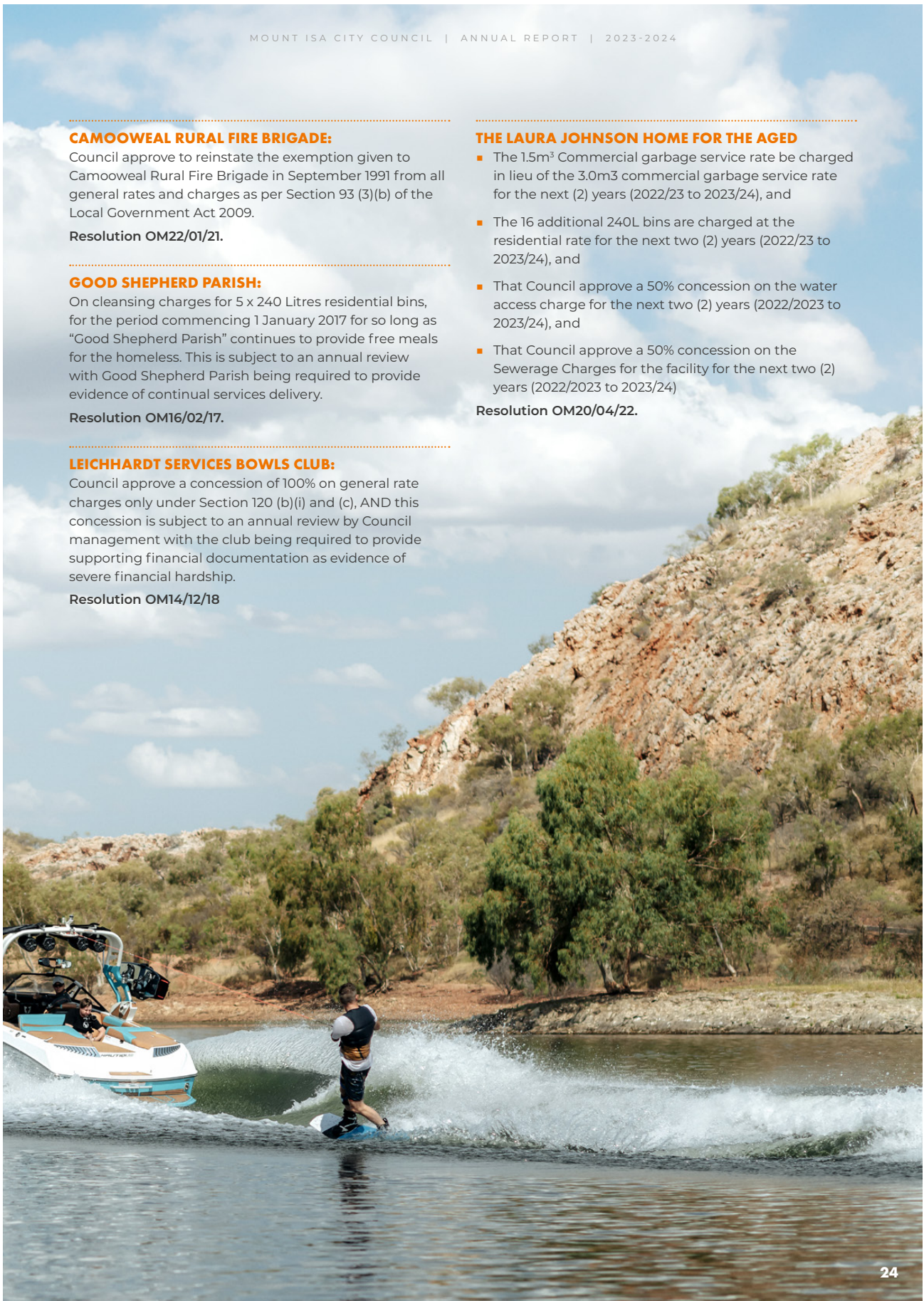
Council approve a concession of 100% on general rate charges only under Section 120 (b)(i) and (c), AND this concession is subject to an annual review by Council management with the club being required to provide supporting financial documentation as evidence of severe financial hardship.

Resolution OM14/12/18

THE LAURA JOHNSON HOME FOR THE AGED

- The 1.5m³ Commercial garbage service rate be charged in lieu of the 3.0m³ commercial garbage service rate for the next (2) years (2022/23 to 2023/24), and
- The 16 additional 240L bins are charged at the residential rate for the next two (2) years (2022/23 to 2023/24), and
- That Council approve a 50% concession on the water access charge for the next two (2) years (2022/2023 to 2023/24), and
- That Council approve a 50% concession on the Sewerage Charges for the facility for the next two (2) years (2022/2023 to 2023/24)

Resolution OM20/04/22.



NON-PROFIT SPORT CLUBS AND COMMUNITY ORGANISATIONS

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

Resolution OM19/06/22

AND

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

Resolution OM19/06/22





LIST OF 36 IDENTIFIED GROUPS

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

MOUNT ISA CITY COUNCIL | ANNUAL REPORT | 2023-2024



RESOLUTIONS MADE BY COUNCIL

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

There are no resolutions made during the 2023-2024 financial year under s206(2) of the Local Government Regulation 2012 regarding threshold for non-current physical asset to be treated as an expense.

INTERNAL AUDIT REPORT FOR THE 2023-2024 FINANCIAL YEAR

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

Council uses the internal audit function to improve internal organisational controls, risk management, and comply with internal policies. Internal audit provides independent, objective assurance and is designed to add value to and improve Council's operations. It helps Council by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes.

As part of the Financial Year 2023-24 Annual Internal Audit Plan, it was agreed that four projects would be undertaken at management's request:

1. Fraud Prevention and Management
2. Corporate Governance
3. Project Management
4. Cyber Security

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

Further, Council has an Audit & Risk Management Committee which meets several times per year and is bound by its Charter; among other things it considers the results of Internal Audit and External Audit findings and monitors the implementation of business improvements.

COMMUNITY GRANTS AND RADF 2023-2024

COMMUNITY GRANTS ROUND 1 – 2023		
Organisation	Project/Event	Amount
Barkly Highway State School	POD garden project	\$2,500.00
Estelle Cardiff Community Kindergarten	New Fence	\$5,000.00
Football Qld	PA System for Mount Isa Football Park	\$5,000.00
Mount Isa Pistol Club Inc	Install Target System Transport System	\$5,000.00
Mount Isa Clay Target Club Inc	Construct trap House Throwing cover	\$4,806.00
		\$22,306.00

SPONSORSHIP ROUND 1 – 2023		
Organisation	Project/Event	Amount
Commerce North West	2023 Jemena Northern Outback Business Awards	\$3,500.00
Mount Isa School of Dance	End of Year concert	\$9,116.00
		\$12,616.00

COMMUNITY GRANTS ROUND 2 – 2024		
Organisation	Project/Event	Amount
Mount Isa Pistol Club Inc	Purchase LabRadar	\$1,360.00
QCWA North Western Division	Install Security Screens	\$3,323.00
Arts on Alma	Replace Security system	\$1,411.00
MIANA	Purchase Defibrillator and First Aid Supplies	\$2,605.00
PCYC	Braking the Cycle Program	\$5,000.00
Parkside United Junior Football Club	Upgrade Soccer Goals	\$5,000.00
		\$18,699.00

SPONSORSHIP ROUND 2 – 2024		
Organisation	Project/Event	Amount
Good Shepherd Catholic Parish	2024 Multicultural Festival	\$6,470.95
Mount Isa Apex Club	2024 Rock Pop mime	\$8,000.00
Mount Isa Campdraft Assoc Inc	2024 Mount Isa Campdraft	\$11,710.00
Mount Isa Motorsports and Recreation Inc.	2024 Mount Isa Motorshow	\$3,300.00
Royal Flying Doctor Service	2024 RFDS Mount Isa Hanger Ball	\$10,000.00
Drovers Camp Association Inc.	2024 Drovers Festival	\$10,000.00
Commerce North West	2024 North West MPX	\$10,000.00
		\$64,680.95

OTHER COMMUNITY SPONSORSHIP 2023-24		
Organisation	Project/Event	Amount
Mount Isa Show Society (final year)	Mount Isa Show (final year)	\$25,000.00
Isa Rodeo Ltd	Road to Rodeo	\$40,000.00
Legends of League	Legends of League event	\$20,000.00
Zonta Club of Mount Isa	International Women's Day	\$5,000.00
Opera Qld	Do we need another hero?	\$8,000.00
Isa Rodeo Ltd	2024 Indigenous Rodeo	\$20,000.00
Mount Isa Agricultural Show Society venue hire	2024 Mount Isa Show	\$39,312.00
Mount Isa Agricultural Show Society	2024 ancillary products bins etc	\$5,690.92
Mount Isa Amateur Netball Assoc	waste disposal - amenities replacement	\$9,306.00
Isa Rodeo Ltd venue hire	2024 Mount Isa Mines Rodeo	\$92,000.00
		\$264,308.92

IN-KIND SUPPORT		
Organisation	Project/Event	Amount
26 Local Not For Profit Organisations	Support for clubs and community organisations to assist in site improvements, venue hire fee waivers, events and maintaining grounds, including use of Council equipment.	\$22,570.94
	Grand Total <i>N.B. Amounts are plus GST if applicable</i>	\$378,666.81

RADF FY2023-24		
Organisation	Project/Event	Amount
Children's Book Council of Australia	Regional Tour	\$5,376.00
North Qld History Collections	stands, frames and storage for historical photos	\$3,014.00
		\$8,390.00

COUNCIL INITIATED PROJECTS		
Bin Skins	Splash Mural	

COMMUNITY FINANCIAL REPORT

MOUNT ISA CITY COUNCIL

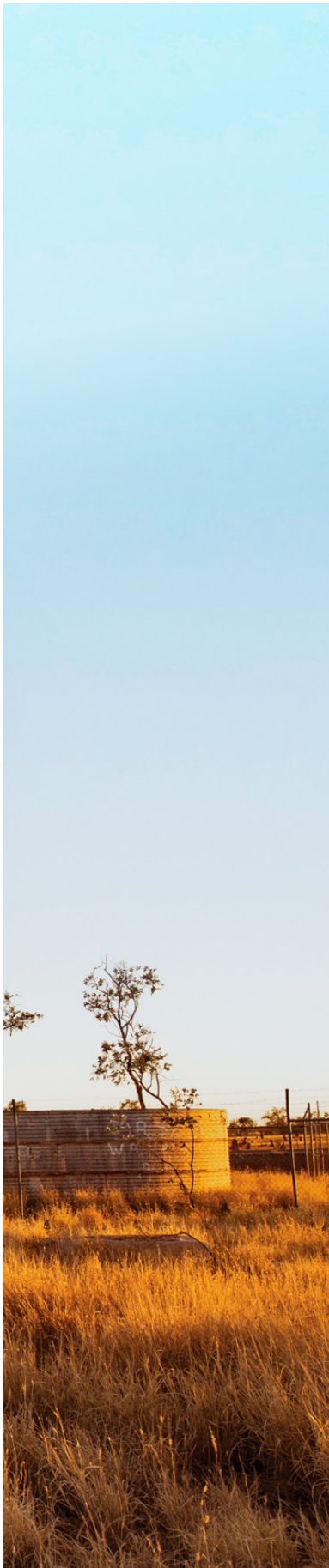
The Community Financial Report provides an explanation of Council's financial statements for the year ended 30 June 2024. This enables our community to understand Council's financial position and how Council's funds were used during the year to deliver services for the residents of Mount Isa City Council.

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

This Community Financial Report focuses on consolidated figures for:

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





STATEMENT OF COMPREHENSIVE INCOME

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

REVENUE – WHERE DID COUNCIL’S FUNDS COME FROM?

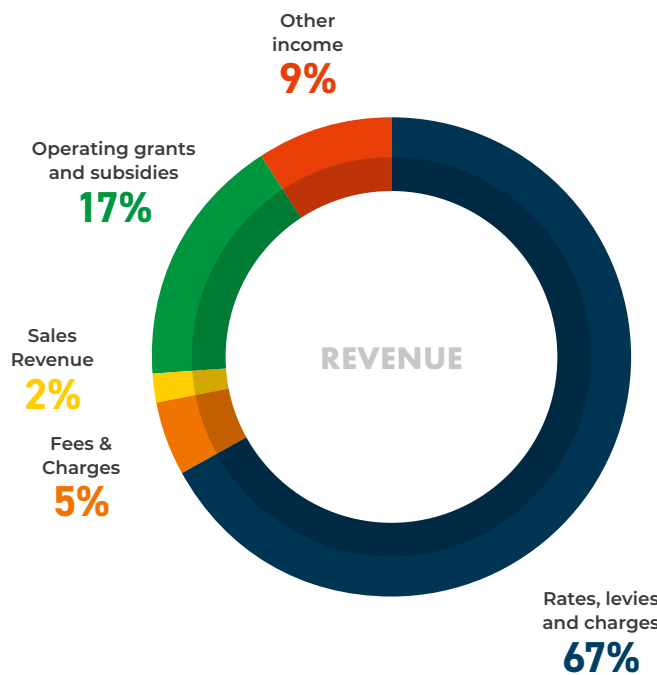
Council reported total income of \$88.9m during the 2023/24 financial year. This is broken up into two areas:

- Operating Income of \$76.4m*
- Capital Income of \$12.4m*

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

- Rates and utility charges \$51.2m*
- Fees and charges \$3.7m*
- Sales Revenue \$2.0m*
- Operational grants and subsidies \$12.9m*
- Other income \$6.6m*

The revenue categories are graphed as a percentage above.



Council aims to maximise its revenue from sources other than rates and fees to reduce the burden on residents. We actively pursued grants and subsidies from State and Federal Governments and were successful in obtaining \$12.5m worth of funds to be invested in our community.

*Consolidated

EXPENDITURE – WHERE WAS YOUR MONEY SPENT?

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

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

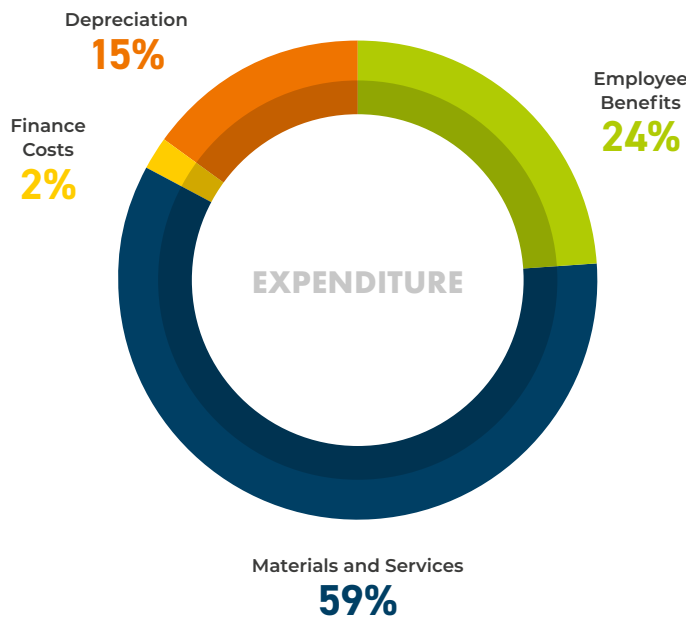
Total operating expenditure amounted to \$92.4m which is broken up into:

- Employee Benefits \$22.3m*
- Materials and Services \$54.8m*
- Finance costs \$1.8m*
- Depreciation and Amortisation \$13.5m*

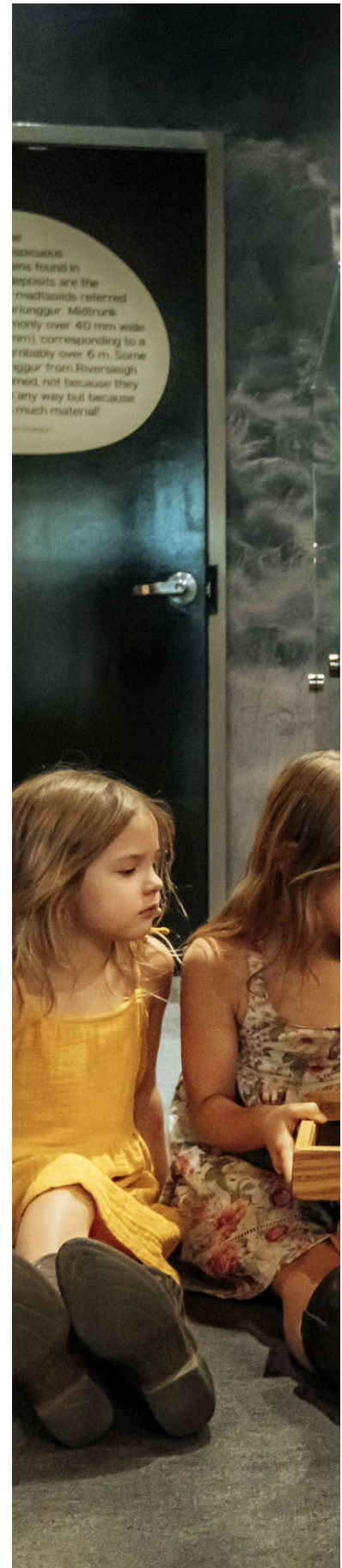
Employee benefits consist of wages and other entitlements such as superannuation which are paid to our staff members. As Council's workforce predominantly resides in Mount Isa City, the community directly benefits from having this money available for spending locally.

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

The expense categories are graphed as a percentage below.



*Consolidated





STATEMENT OF FINANCIAL POSITION

The Statement of Financial Position is commonly referred to as the Balance Sheet and provides a snapshot at 30 June 2024 of Council's net asset base. The statement measures what Council owns (Assets) and what Council owes (Liabilities). The difference between these two components is the net asset wealth of Council (Community Equity).

■ Total Assets	\$751.6m
■ Total Liabilities	\$47.0m
■ Total Community Equity	\$704.6m

ASSETS – WHAT THE COMMUNITY OWNS

The total value of all assets was \$751.6m at 30 June 2024, of which \$686.9m relates to property, plant and equipment. These community assets include buildings, roads, storm-water drainage, water, sewerage, waste management and parks infrastructure. Careful management is required to ensure the level of service provided by these assets is adequate.

Other major components of our assets include:

■ Property, plant and equipment.....	\$686.9m
■ Cash and investments	\$42.8m
■ Trade and Other receivables.....	\$21.9m

LIABILITIES – WHAT THE COMMUNITY OWES

The major components of our liabilities are:

■ Borrowings (loans).....	\$15.4m
■ Amounts payable to our suppliers	\$14.8m
■ Provisions and other liabilities.....	\$16.8m

Council reviews the need to borrow funds as part of the annual budget process. Council had no plans to borrow in the 2023 – 2024 financial year and continues to focus on managing within the funds it has available.

MOUNT ISA CITY COUNCIL | ANNUAL REPORT | 2023-2024



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KEY SUSTAINABILITY RATIOS

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

The table below summarises the indicators and compares Council's actual results for the June 2024 financial year against the targets set by the Department of State Development, Infrastructure, Local Government and Planning.

TYPE	MEASURE	TARGET (TIER 5)	CONSOLIDATED		COUNCIL	
			ACTUAL CURRENT YEAR	5-YEAR AVERAGE	ACTUAL CURRENT YEAR	5-YEAR AVERAGE
Liquidity	Unrestricted Cash Expense Cover Ratio	> 4 months	5.78 months	N/A	5.86 months	N/A
Operating Performance	Operating Surplus Ratio	> -2%	-20.98%	-5.58%	-20.88%	-3.86%
	Operating Cash Ratio	> 0%	-2.01%	17.25%	-1.70%	19.65%
Asset Management	Asset Sustainability Ratio	> 90%	24.65%	41.29%	24.65%	41.29%
	Asset Consumption Ratio	> 60%	62.67%	59.00%	62.66%	58.98%
Debt Servicing Capacity	Leverage Ratio	0-3 times	-9.98 times	-0.93 times	-11.99 times	-1.43 times

MOUNT ISA CITY COUNCIL | ANNUAL REPORT | 2023-2024

Mount Isa City Council
Financial Statements
For the year ended 30 June 2024

Mount Isa City Council

Financial statements

For the year ended 30 June 2024

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**Mount Isa City Council
Statement of Comprehensive Income
For the year ended 30 June 2024**

	Consolidated		Council		
	Note	2024 \$	2023 \$	2024 \$	2023 \$
Income					
Revenue					
Recurrent revenue					
Rates, levies and charges	3(a)	51,151,287	47,534,626	51,326,932	47,587,341
Fees and charges	3(b)	3,738,004	3,327,097	3,738,004	3,327,097
Sales revenue	3(c)	1,992,870	2,294,633	792,397	968,668
Grants, subsidies, and contributions	3(d)	12,902,458	20,029,241	12,899,458	20,029,241
Total recurrent revenue		<u>69,784,619</u>	<u>73,185,598</u>	<u>68,756,791</u>	<u>71,910,348</u>
Capital revenue					
Grants, subsidies, and contributions	3(d)	10,309,485	7,695,881	10,309,485	7,695,881
Total capital revenue		<u>10,309,485</u>	<u>7,695,881</u>	<u>10,309,485</u>	<u>7,695,881</u>
Rental income		15,931	21,061	15,931	21,061
Interest received	4(a)	2,944,271	2,449,829	2,944,271	2,449,829
Other income	4(b)	3,652,636	4,591,573	3,652,636	4,564,300
Other capital income	5	2,139,651	5,568,151	2,139,651	5,568,151
Total income		<u>88,846,593</u>	<u>93,512,093</u>	<u>87,818,765</u>	<u>92,209,570</u>
Expenses					
Recurrent expenses					
Employee benefits	6	(22,321,902)	(19,419,331)	(20,664,941)	(17,937,792)
Materials and services	7	(54,754,453)	(42,080,300)	(55,126,362)	(42,291,784)
Finance costs	8	(1,822,351)	(1,697,809)	(1,822,041)	(1,697,568)
Depreciation : Property, plant and equipment	13	(13,525,644)	(12,798,768)	(13,495,085)	(12,756,221)
		<u>(92,424,351)</u>	<u>(76,006,208)</u>	<u>(91,108,430)</u>	<u>(74,683,364)</u>
Capital expenses	9	(3,384)	(103,892)	-	(103,892)
Total expenses		<u>(92,427,735)</u>	<u>(76,110,100)</u>	<u>(91,108,430)</u>	<u>(74,787,257)</u>
Net result		<u>(3,581,141)</u>	<u>17,401,993</u>	<u>(3,289,664)</u>	<u>17,422,313</u>
Other comprehensive income					
Items that will not be reclassified to net result					
Increase / (decrease) in asset revaluation surplus	13	18,959,302	132,296,808	18,959,302	132,296,808
Total other comprehensive income for the year		<u>18,959,302</u>	<u>132,296,808</u>	<u>18,959,302</u>	<u>132,296,808</u>
Total comprehensive income for the year		<u>15,378,161</u>	<u>149,698,801</u>	<u>15,669,638</u>	<u>149,719,121</u>

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

**Mount Isa City Council
Statement of Financial Position
As at 30 June 2024**

	Note	Consolidated		Council	
		2024 \$	2023 \$	2024 \$	2023 \$
Current assets					
Cash and cash equivalents	10	42,752,520	62,737,927	42,665,463	62,649,252
Receivables	11	13,957,459	14,375,362	13,992,957	14,406,496
Inventories	12	349,692	261,791	271,851	218,505
Contract assets	14 (a)	7,617,109	2,458,993	7,617,109	2,458,993
Total current assets		64,676,779	79,834,072	64,547,380	79,733,244
Non-current assets					
Other financial assets		-	-	1	1
Property, plant and equipment	13	686,924,026	653,507,836	686,801,464	653,359,845
Total non-current assets		686,924,026	653,507,836	686,801,465	653,359,846
Total assets		751,600,805	733,341,907	751,348,846	733,093,090
Current liabilities					
Payables	15	14,849,164	9,132,285	14,521,329	9,047,309
Contract liabilities	14 (b)	3,922,882	2,933,309	3,922,882	2,933,309
Borrowings	16	2,002,255	1,892,335	2,002,255	1,892,335
Provisions	17	2,897,515	2,349,380	2,747,806	2,274,257
Other liabilities	25	979,287	948,033	979,287	948,033
Total current liabilities		24,651,103	17,255,342	24,173,559	17,095,243
Non-current liabilities					
Borrowings	16	13,353,288	15,319,612	13,353,288	15,319,612
Provisions	17	6,872,804	8,506,907	6,851,488	8,462,766
Other liabilities	25	2,160,809	3,075,405	2,160,809	3,075,405
Total non-current liabilities		22,386,901	26,901,924	22,365,585	26,857,783
Total liabilities		47,038,004	44,157,265	46,539,144	43,953,025
Net community assets		704,562,802	689,184,643	704,809,701	689,140,065
Community equity					
Asset revaluation surplus		427,571,989	408,612,688	427,571,990	408,612,688
Retained surplus		276,990,813	280,571,955	277,237,712	280,527,377
Total community equity		704,562,802	689,184,643	704,809,701	689,140,065

**Mount Isa City Council
Statement of Changes in Equity
For the year ended 30 June 2024**

Consolidated	Asset revaluation surplus	Retained surplus	Total
	\$	\$	\$
Balance as at 1 July 2022	276,315,879	263,169,932	539,485,810
Net result	-	17,401,993	17,401,993
Adjustment on rounding off		32	32
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	132,296,808	-	132,296,808
Total comprehensive income for the year	132,296,808	17,402,025	149,698,833
Balance as at 30 June 2023	408,612,688	280,571,957	689,184,643
Balance as at 1 July 2023	408,612,688	280,571,957	689,184,643
Net result	-	(3,581,141)	(3,581,141)
Adjustment on rounding off		(3)	(3)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	18,959,302	-	18,959,302
Total comprehensive income for the year	18,959,302	(3,581,144)	15,378,158
Balance as at 30 June 2024	427,571,990	276,990,813	704,562,802

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

**Mount Isa City Council
Statement of Changes in Equity
For the year ended 30 June 2024**

Council	Asset revaluation surplus	Retained surplus	Total
	\$	\$	\$
Balance as at 1 July 2022	276,315,879	263,105,064	539,420,943
Net result	-	17,422,313	17,422,313
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	132,296,808	-	132,296,808
Total comprehensive income for the year	132,296,808	17,422,313	149,719,121
Balance as at 30 June 2023	408,612,688	280,527,376	689,140,064
Balance as at 1 July 2023	408,612,688	280,527,376	689,140,064
Net result	-	(3,289,664)	(3,289,664)
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus	18,959,302	-	18,959,302
Total comprehensive income for the year	18,959,302	(3,289,664)	15,669,637
Balance as at 30 June 2024	427,571,990	277,237,712	704,809,701

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

Mount Isa City Council
Statement of Cash Flows
For the year ended 30 June 2024

	Note	Consolidated		Council	
		2024 \$	2023 \$	2024 \$	2023 \$
Cash flows from operating activities					
Receipts from customers		58,546,495	56,490,931	57,619,873	55,020,380
Payments to suppliers and employees		(76,020,230)	(66,212,929)	(75,097,502)	(64,665,757)
		<u>(17,473,734)</u>	<u>(9,721,998)</u>	<u>(17,477,629)</u>	<u>(9,645,377)</u>
Dividends received		2,756,831	3,495,031	2,756,831	3,495,031
Interest received		2,944,271	2,449,829	2,944,271	2,449,829
Operating grants and contributions		12,902,458	20,029,241	12,899,458	20,029,241
Rental Income		15,931	21,061	15,931	21,061
Borrowing costs		(1,822,041)	(1,697,568)	(1,822,041)	(1,697,568)
Net cash inflow/(outflow) from operating activities	21	<u>(676,284)</u>	<u>14,575,598</u>	<u>(683,179)</u>	<u>14,652,219</u>
Cash flows from investing activities					
Payments for property, plant and equipment		(28,499,796)	(26,584,886)	(28,491,282)	(26,575,469)
Capital grants, subsidies, and contributions		10,309,485	7,695,881	10,309,485	7,695,881
Proceeds from sale of property plant and equipment		737,591	1,251,934	737,591	1,251,934
Net cash inflow/(outflow) from investing activities		<u>(17,452,720)</u>	<u>(17,637,071)</u>	<u>(17,444,206)</u>	<u>(17,627,654)</u>
Cash flows from financing activities					
Net repayment of borrowings		(1,856,404)	(1,748,501)	(1,856,404)	(1,748,501)
Net cash inflow/(outflow) from financing activities		<u>(1,856,404)</u>	<u>(1,748,501)</u>	<u>(1,856,404)</u>	<u>(1,748,501)</u>
Net increase/(decrease) in cash and cash equivalent held		<u>(19,985,408)</u>	<u>(4,809,974)</u>	<u>(19,983,789)</u>	<u>(4,723,936)</u>
Cash and cash equivalents at the beginning of the financial year		62,737,928	67,547,902	62,649,252	67,373,187
Cash and cash equivalents at end of the financial year	10	<u>42,752,520</u>	<u>62,737,927</u>	<u>42,665,463</u>	<u>62,649,252</u>

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

**Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024**

1 Information about these financial statements

1.A Basis of preparation

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

These general purpose financial statements are for the period 1 July 2023 to 30 June 2024. They are prepared in accordance with the *Local Government Act 2009* and the *Local Government Regulation 2012*.

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

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

1.B Basis of consolidation

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

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

The following entities have been consolidated:

Mount Isa City Council Owned Enterprises Pty Ltd (MICCOE)

MICCOE is a company limited by shares, incorporated and domiciled in Australia. It commenced operations on 1 July 2014. The principal activity of the Company is the management of various entertainment facilities in Mount Isa.

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

Mount Isa City Council adopted all standards which became mandatorily effective for annual reporting periods beginning on 1 July 2023, none of the standards had a material impact on reported position, performance and cash flows.

1.D Standards issued by the AASB not yet effective

The AASB has issued Australian Accounting Standards and Interpretations which are not effective at 30 June 2024, these standards have not been adopted by Council and will be included in the financial statements on their effective date. The Standards are not expected to have a material impact for Council.

1.E Estimates and judgements

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

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

Impairment of property, plant and equipment (Note 9 and Note 13)

Provisions (Note 17)

Contingent liabilities (Note 19)

Financial instruments (Note 23)

Revenue recognition (Note 3)

**Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024**

1 Information about these financial statements (continued)

1.F Rounding

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

Comparative information is generally restated for reclassifications, errors and changes in accounting policies unless permitted otherwise by transition rules in a new Accounting Standard on the same basis as prior year.

1.G Taxation

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

**Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024**

2. Analysis of Results by Function

2(a) Components of council functions

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

Business Services and finance

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

Construction and maintenance

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

Community services

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

This function includes:

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

Planning and development

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

Transport infrastructure

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

Waste management

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

Water and Sewerage infrastructure

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

Mount Isa City Council 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 year ended 30 June 2024

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

Year ended 30 June 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 recurring operations	Net Result	Assets	Elimination of inter-function transactions	Assets
		Recurrent	Other	Capital	Other			Recurrent	Capital	Capital	Other							
	Business services and finance	\$ 310,463	\$ 26,898,267	\$ -	\$ 223,711	\$ (175,645)	\$ 27,066,797	\$ (13,136,789)	\$ -	\$ -	\$ 1,400,000	\$ (11,736,789)	\$ 15,096,297	\$ 15,320,008	\$ 280,064,031	\$ (207,370)	\$ 280,656,658	
	Construction and maintenance	\$ -	\$ 1,041,239	\$ 2,678,503	\$ -	\$ -	\$ 3,719,741	\$ (20,507,798)	\$ -	\$ -	\$ -	\$ (20,507,798)	\$ (19,466,559)	\$ (16,788,057)	\$ 10,182,490	\$ -	\$ 10,182,490	
	Community services	\$ 11,745,019	\$ 730,088	\$ 732,230	\$ -	\$ -	\$ 13,207,316	\$ (6,534,728)	\$ -	\$ -	\$ -	\$ (6,534,728)	\$ 5,940,359	\$ 6,672,599	\$ -	\$ -	\$ -	
	Planning & development	\$ 743,739	\$ 485,048	\$ -	\$ -	\$ -	\$ 1,228,787	\$ (4,645,502)	\$ -	\$ -	\$ -	\$ (4,645,502)	\$ (3,416,715)	\$ (3,416,715)	\$ -	\$ -	\$ -	
	Transport infrastructure	\$ 100,237	\$ -	\$ 1,125,102	\$ (58,529)	\$ -	\$ 1,166,811	\$ (6,453,444)	\$ -	\$ -	\$ -	\$ (7,278,602)	\$ (6,353,206)	\$ (15,286,633)	\$ 324,522,014	\$ -	\$ 324,522,014	
	Waste management	\$ -	\$ 14,900,946	\$ 5,489,419	\$ 1,974,469	\$ -	\$ 27,364,834	\$ (7,228,602)	\$ -	\$ -	\$ -	\$ (7,228,602)	\$ 7,672,344	\$ 15,136,232	\$ -	\$ -	\$ -	
	Water and Sewerage infrastructure	\$ -	\$ 18,814,602	\$ 284,232	\$ -	\$ -	\$ 18,898,834	\$ (22,601,565)	\$ -	\$ -	\$ -	\$ (22,601,565)	\$ (3,986,963)	\$ (3,702,731)	\$ 135,780,313	\$ -	\$ 135,780,313	
	Total Council	\$ 12,899,458	\$ 62,470,171	\$ 10,309,485	\$ 2,130,651	\$ (175,645)	\$ 87,654,120	\$ (91,108,427)	\$ -	\$ 1,400,000	\$ (89,708,427)	\$ (14,514,443)	\$ (2,095,308)	\$ (2,095,308)	\$ 751,348,246	\$ (207,373)	\$ 751,141,473	
	Controlled entity/net of eliminations	\$ 3,000	\$ 2,600,473	\$ -	\$ -	\$ (1,400,000)	\$ 1,200,473	\$ (2,891,569)	\$ (3,364)	\$ -	\$ 175,645	\$ (2,719,308)	\$ (1,512,451)	\$ (1,512,451)	\$ 459,333	\$ -	\$ 459,333	
	Total consolidated	\$ 12,902,458	\$ 65,070,643	\$ 10,309,485	\$ 2,130,651	\$ (1,575,645)	\$ 88,854,593	\$ (93,999,996)	\$ (3,364)	\$ 1,575,645	\$ (92,427,735)	\$ (16,026,894)	\$ (3,581,141)	\$ (3,581,141)	\$ 751,808,178	\$ (207,373)	\$ 751,600,805	

Year ended 30 June 2023	Functions	Gross program income				Elimination of inter-function transactions	Total income	Gross program expenses				Elimination of inter-function transactions	Total expenses	Net result from recurring operations	Net Result	Assets	Elimination of inter-function transactions	Assets
		Recurrent	Other	Capital	Other			Recurrent	Capital	Capital	Other							
	Business services and finance	\$ 8,452,627	\$ 23,233,505	\$ -	\$ 8,082	\$ (119,366)	\$ 31,574,828	\$ (10,483,058)	\$ (103,892)	\$ -	\$ 1,212,000	\$ (9,374,951)	\$ 22,295,708	\$ 22,199,878	\$ 258,738,336	\$ (58,964)	\$ 258,679,372	
	Construction and maintenance	\$ -	\$ 1,096,619	\$ -	\$ -	\$ -	\$ 1,096,619	\$ (4,851,793)	\$ -	\$ -	\$ -	\$ (4,851,793)	\$ (3,755,174)	\$ (3,755,174)	\$ 10,461,114	\$ -	\$ 10,461,114	
	Community services	\$ 8,306,336	\$ 624,302	\$ 7,695,881	\$ -	\$ -	\$ 16,626,519	\$ (6,297,441)	\$ -	\$ -	\$ -	\$ (6,297,441)	\$ 7,366,803	\$ 320,078	\$ -	\$ -	\$ -	
	Planning & development	\$ 173,518	\$ 826,504	\$ -	\$ -	\$ -	\$ 1,000,022	\$ (1,890,465)	\$ -	\$ -	\$ -	\$ (1,890,465)	\$ (690,443)	\$ (690,443)	\$ -	\$ -	\$ -	
	Transport infrastructure	\$ 3,090,760	\$ -	\$ 3,096,760	\$ -	\$ -	\$ 3,096,760	\$ (13,267,877)	\$ -	\$ -	\$ -	\$ (13,267,877)	\$ (10,171,117)	\$ (10,171,117)	\$ 312,207,166	\$ -	\$ 312,207,166	
	Waste management	\$ -	\$ 6,415,337	\$ -	\$ 5,560,088	\$ -	\$ 11,975,425	\$ (11,972,219)	\$ -	\$ -	\$ -	\$ (5,556,883)	\$ 3,205	\$ 3,205	\$ -	\$ -	\$ -	
	Water and Sewerage infrastructure	\$ -	\$ 26,720,030	\$ 7,695,881	\$ 5,656,150	\$ (119,366)	\$ 26,720,030	\$ (74,853,351)	\$ (103,892)	\$ -	\$ 1,212,000	\$ (16,120,511)	\$ 10,599,518	\$ 10,599,518	\$ 151,692,473	\$ -	\$ 151,692,473	
	Total Council	\$ 20,029,241	\$ 58,976,236	\$ 7,695,881	\$ 5,656,150	\$ (119,366)	\$ 92,090,203	\$ (92,090,203)	\$ (103,892)	\$ -	\$ 1,212,000	\$ (73,875,257)	\$ 5,354,807	\$ 18,514,946	\$ 733,093,090	\$ (58,964)	\$ 733,034,126	
	Controlled entity/net of eliminations	\$ -	\$ 2,633,889	\$ 7,695,881	\$ 5,656,150	\$ (1,212,000)	\$ 4,271,889	\$ (2,654,209)	\$ -	\$ -	\$ 119,366	\$ (2,534,843)	\$ (1,232,320)	\$ (1,117,954)	\$ 363,620	\$ (46,838)	\$ 307,782	
	Total consolidated	\$ 20,029,241	\$ 61,550,185	\$ 7,695,881	\$ 5,656,150	\$ (1,331,366)	\$ 93,512,093	\$ (93,512,093)	\$ (103,892)	\$ 1,331,366	\$ (76,110,100)	\$ 4,122,487	\$ 17,401,933	\$ 17,401,933	\$ 733,446,709	\$ (104,802)	\$ 733,341,907	

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

3 Revenue

(a) Rates, levies and charges

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

	Consolidated		Council	
	2024 \$	2023 \$	2024 \$	2023 \$
General rates	19,065,137	17,041,544	19,240,782	17,094,259
Separate rates	534,555	489,085	534,555	489,085
Water rates	11,028,436	10,600,847	11,028,436	10,600,847
Water consumption, rental and sundries	11,343,552	7,467,713	11,343,552	7,467,713
*Less: Allowance For Water Consumption Credits	(3,573,203)	-	(3,573,203)	-
Sewerage	8,150,637	7,875,579	8,150,637	7,875,579
Waste Management	4,686,161	4,170,082	4,686,161	4,170,082
Total rates and utility charge revenue	51,235,275	47,644,849	51,410,920	47,697,564
Less: Discounts	-	90	-	90
Less: Pensioner remissions	(83,988)	(110,313)	(83,988)	(110,313)
	<u>51,151,287</u>	<u>47,534,626</u>	<u>51,326,932</u>	<u>47,587,341</u>

* An Allowance for Water Consumption Credits has been made due to some mismatches between the actual on meter reading and the reading available in OnConnect (meter reading portal). This mainly affects conventional helix meters with a pulse output due to the sensors being the wrong type.

(b) Fees and charges

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

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

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

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

Animal Control	133,425	193,296	133,425	193,296
Buchanan Park fees	38,299	6,164	38,299	6,164
Building and Development	343,578	549,529	343,578	549,529
Cemetery fees	140,322	126,529	140,322	126,529
Finance	55,895	84,131	55,895	84,131
Infringements	146,144	99,483	146,144	99,483
Splashz Aquatic Services	337,921	302,778	337,921	302,778
Other fees and charges	338,197	222,556	338,197	222,556
Refuse tip and recycling	2,204,222	1,742,630	2,204,222	1,742,630
	<u>3,738,004</u>	<u>3,327,097</u>	<u>3,738,004</u>	<u>3,327,097</u>

(c) Sales revenue

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

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

Rendering of services				
Contract and recoverable works	12,883	39,211	12,883	39,211
Concrete sales	779,514	927,457	779,514	927,457
	<u>792,397</u>	<u>966,668</u>	<u>792,397</u>	<u>966,668</u>
Sale of goods				
Tourism and Event Revenue	1,200,473	1,327,965	-	-
	<u>1,200,473</u>	<u>1,327,965</u>	<u>-</u>	<u>-</u>
Total Sales revenue	<u>1,992,870</u>	<u>2,294,633</u>	<u>792,397</u>	<u>966,668</u>

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

3 Revenue (continued)

(d) Grants, subsidies, and contributions

Grant income under AASB 15

Where grant income arises from an agreement which is enforceable and contains sufficiently specific performance obligations then the revenue is recognised when control of each performance obligations is satisfied. The performance obligations varied based on the agreement. Payment terms vary depending on the terms of the grant, cash is received upfront for some grants and on the achievement of certain payment milestones for others.

Each performance obligation is considered to ensure that the revenue recognition reflects the transfer of control and within grant agreements there may be some performance obligations where control transfers at a point in time and others which have continuous transfer of control over the life of the contract. Where control is transferred over time, revenue is recognised using either costs or time incurred.

Grant income under AASB 1058

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

Capital grants

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

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
(f) Operating				
General purpose grants	359,320	11,536,887	356,320	11,536,887
State government subsidies and grants	12,543,138	8,492,354	12,543,138	8,492,354
	<u>12,902,458</u>	<u>20,029,241</u>	<u>12,899,458</u>	<u>20,029,241</u>

On June 26, 2023 an advance payment of the Financial Assistance Grant 2023-24 was received amounting to \$9,033,944. No such advance payment was received in the 2023-24 financial year.

(ii) Capital

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

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
State Government subsidies and grants	3,850,973	7,695,881	3,850,973	7,695,881
*Commonwealth Government subsidies and grants and contributions	6,458,513	-	6,458,513	-
Total capital grants, subsidies and contributions	<u>10,309,485</u>	<u>7,695,881</u>	<u>10,309,485</u>	<u>7,695,881</u>

*No Commonwealth Government subsidies and grants and contributions funding was received in 2022-23 financial year.

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

Revenue recognised at a point in time

	2024	2023	2024	2023
	\$	\$	\$	\$
Grants and subsidies	13,421,794	21,349,253	13,421,794	21,349,253
	<u>13,421,794</u>	<u>21,349,253</u>	<u>13,421,794</u>	<u>21,349,253</u>

Revenue recognised over time

	2024	2023	2024	2023
	\$	\$	\$	\$
Grants and subsidies	9,790,149	6,375,869	9,787,149	6,375,869
	<u>9,790,149</u>	<u>6,375,869</u>	<u>9,787,149</u>	<u>6,375,869</u>

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
4 Interest and other income				
(a) Interest received				
Interest received from financial institutions	2,128,376	1,708,523	2,128,376	1,708,523
Interest from overdue rates and utility charges	815,895	741,306	815,895	741,306
	<u>2,944,271</u>	<u>2,449,829</u>	<u>2,944,271</u>	<u>2,449,829</u>
(b) Other income				
Dividend (Mount Isa Water Board)	2,756,831	3,495,031	2,756,831	3,495,031
Other income	895,805	1,096,542	895,805	1,069,269
	<u>3,652,636</u>	<u>4,591,573</u>	<u>3,652,636</u>	<u>4,564,300</u>

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
5 Other capital income				
Proceeds from sale of property, plant and equipment	737,591	-	737,591	-
Less: Carrying value of disposed property, plant and equipment	(517,263)	-	(513,879)	-
Gain /(loss) on disposal of non-current assets	220,327	-	223,711	-
Proceeds from sale of land and improvements	-	64,721	-	64,721
Less: Carrying value of disposed land	-	(56,659)	-	(56,659)
	-	8,062	-	8,062
Provision for Landfill Rehabilitation				
Adjustment due to change discount rate	2,587,174	(146,912)	2,587,174	(146,912)
Adjustment due to change in inflation rate	(58,529)	1,283,600	(58,529)	1,283,600
Adjustment due to change in cost estimate	(612,705)	4,423,401	(612,705)	4,423,401
	1,915,940	5,560,089	1,915,940	5,560,089
Total Other capital income	2,136,267	5,568,151	2,139,651	5,568,151
6 Employee benefits				
Staff wages and salaries	16,691,525	15,233,317	15,389,279	13,983,392
Councillors' remuneration	543,094	522,206	543,094	522,206
Annual, Sick and Long Service Leave Entitlements	3,228,271	2,625,145	3,023,246	2,521,475
Workers compensation Insurance	291,258	194,747	291,258	194,747
Fringe Benefits Tax (FBT)	59,053	61,887	59,053	61,887
Superannuation	1,755,774	1,863,210	1,606,084	1,735,266
	22,568,975	20,500,511	20,912,014	19,018,972
Less: Capitalised employee expenses	(247,073)	(1,081,181)	(247,073)	(1,081,181)
	22,321,902	19,419,331	20,664,941	17,937,792

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

	Consolidated		Council	
	2024	2023	2024	2023
	Number	Number	Number	Number
Total Council employees at the reporting date:				
Elected members	7	7	7	7
Administration staff	117	113	83	83
Depot and outdoors staff	109	113	109	113
Total full time equivalent employees	233	233	199	203

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
7 Materials and services				
Advertising, marketing and promotion	105,103	55,879	47,745	55,879
Audit Fees *	241,000	216,138	209,500	216,138
Bulk Water Purchases	13,782,008	12,969,847	13,782,008	12,969,847
Communications and IT	2,935,690	2,140,394	2,917,529	2,140,394
Council Enterprises Support	143,283	677,506	1,543,283	1,942,221
Governance and Promotions	1,638,729	1,492,946	1,638,729	1,492,946
Land Use Planning and Regulation	364,231	233,732	364,231	233,732
Parks and Gardens	2,570,761	1,877,706	2,570,761	1,877,706
Facilities Management ***	1,342,148	-	1,342,148	-
Recruitment and Training	909,691	1,218,895	909,691	1,218,895
Community Services ***	2,309,941	-	2,309,941	-
Road Maintenance	3,196,286	1,888,941	3,196,286	1,888,941
Flood Works	10,800,548	8,198,458	10,800,548	8,198,458
Utilities	1,240,558	1,016,748	1,117,709	1,016,748
Vehicle and plant operating costs	2,964,937	2,667,477	2,964,937	2,667,477
Waste Levy Payments (Total)	2,270,702	2,136,502	2,270,702	2,136,502
Waste Levy Refund **	(948,033)	(1,040,755)	(948,033)	(1,040,755)
Waste Management	3,774,003	2,683,863	3,774,003	2,683,863
Water and Sewerage Maintenance	3,160,181	1,627,923	3,160,181	1,627,923
Other materials and services	1,952,687	2,028,101	1,154,464	964,870
	54,754,453	42,090,300	55,126,362	42,291,784

* Total audit fees quoted by the Queensland Audit Office relating to the 2023-24 financial statements are \$209,500 (2023: \$204,600)
 ** The State Government rebated \$948,033 of the State waste levy to mitigate the direct impacts on households. (2023: \$1,040,755)
 *** Due to the change in accounting software and the mapping of services, comparative figures for the prior year cannot be recalculated.

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
8 Finance costs				
Finance costs charged by the Queensland Treasury Corporation	963,362	1,055,553	963,362	1,055,312
Bank charges	145,698	187,228	145,388	187,228
Impairment of receivables	399,811	200,843	399,811	200,843
Unwinding of discount on provisions	313,479	254,185	313,479	254,185
	<u>1,822,351</u>	<u>1,697,809</u>	<u>1,822,041</u>	<u>1,697,568</u>
9 Capital expenses				
Loss on disposal of non-current assets				
Proceeds from sale of plant and equipment	-	(1,187,212)	-	(1,187,212)
Less: Carrying value of disposed plant and equipment	-	1,291,104	-	1,291,104
	<u>-</u>	<u>103,892</u>	<u>-</u>	<u>103,892</u>
Total Capital expenses	<u>-</u>	<u>103,892</u>	<u>-</u>	<u>103,892</u>
10 Cash and cash equivalents				
Cash at bank and on hand	788,920	2,567,906	701,864	2,479,231
Deposits at call	41,963,600	60,170,021	41,963,600	60,170,021
Balance as per Statement of Financial Position	<u>42,752,519</u>	<u>62,737,927</u>	<u>42,665,463</u>	<u>62,649,252</u>
Council is exposed to credit risk through its investments in the QTC Cash Fund. The QTC Cash Fund is an asset management portfolio investing in a wide range of high credit rated counterparties. Deposits with the QTC Cash Fund are capital guaranteed.				
Cash and cash equivalents	42,752,519	62,737,927	42,665,463	62,649,252
Less: Externally imposed restrictions on cash	(5,207,750)	(4,767,899)	(5,207,750)	(4,767,899)
Unrestricted cash	<u>37,544,769</u>	<u>57,970,027</u>	<u>37,457,713</u>	<u>57,881,352</u>

Council's cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include: Externally imposed expenditure restrictions at the reporting date relate to the following cash assets:

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
Unspent Government Grants and Subsidies	3,922,882	2,933,309	3,922,882	2,933,309
Special Rate Levies Unspent	1,192,037	1,606,109	1,192,037	1,606,109
Unspent developer contributions	92,831	228,482	92,831	228,482
Total externally imposed restrictions on cash assets	<u>5,207,750</u>	<u>4,767,899</u>	<u>5,207,750</u>	<u>4,767,899</u>

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

10 Cash and cash equivalents (continued)

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

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

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
Trust funds held for outside parties				
Monies collected or held on behalf of other entities yet to be paid out	23,472	26,061	23,472	26,061
Security deposits	-	1,667	-	1,667
	<u>23,472</u>	<u>27,728</u>	<u>23,472</u>	<u>27,728</u>

11 Receivables

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

Current trade and other receivables

Rates and charges	7,794,592	8,770,848	8,001,964	8,770,848
Statutory Charges (Water charges not yet levied)	7,970,786	3,603,446	7,970,786	3,603,446
* Less: Allowance For Water Consumption Credits	(3,573,203)	-	(3,573,203)	-
GST Recoverable	360,907	531,050	360,907	531,050
** Prepayments	429,061	-	429,061	-
** Waste management debtors	970,413	-	970,413	-
Other debtors	479,056	1,544,360	307,182	1,575,494
	<u>14,431,613</u>	<u>14,449,704</u>	<u>14,467,111</u>	<u>14,480,838</u>
Less: Expected credit losses				
Rates and general debtors	(474,154)	(74,343)	(474,154)	(74,343)
Total Current trade and other receivables	<u>13,957,459</u>	<u>14,375,362</u>	<u>13,992,957</u>	<u>14,406,496</u>

Movement in accumulated impairment losses (other debtors) is as follows:

Opening balance	115,207	115,624	74,343	115,624
Additional provision provided for during the year	399,811	200,843	399,811	200,843
Less: Debts written off during the year	-	(201,259)	-	(242,124)
Closing balance	<u>515,018</u>	<u>115,207</u>	<u>474,154</u>	<u>74,343</u>

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

* An Allowance for Water Consumption Credits has been made due to some mismatches between the actual on meter reading and the reading available in OnConnect (meter reading portal). This mainly affects conventional helix meters with a pulse output due to the sensors being the wrong type.

** Due to the change in accounting software and the mapping of services, comparative figures for the prior year cannot be recalculated.

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

11 Receivables (continued)

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

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

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

Council has identified 4 distinctive groupings of its receivables: Rates & Charges, Statutory Charges, Waste Management and Other Debtors.

Rates and Charges:

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

Statutory charges:

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

Waste Management Debtors:

Council identifies Waste Management debtors as receivables for commercial charges for disposal of waste at the Mount Isa landfill.

Other Debtors:

Council identifies other debtors as receivables which are not rates and charges; statutory charges; lease receivables; or grants. Outstanding debtors are assessed individually to determine collectability based on nature and timing.

Expected credit loss assessment

The Council uses an allowance matrix to measure the expected credit losses of trade receivables from individual customers, which comprise a very large number of small balances.

12 Inventories

	Consolidated		Council	
	2024 \$	2023 \$	2024 \$	2023 \$
Inventories held for sale				
Merchandise stocks	75,570	41,697	-	-
Civic Centre consumable stock	2,271	1,589	-	-
	<u>77,841</u>	<u>43,286</u>	<u>-</u>	<u>-</u>
Inventories held for distribution				
Quarry and road materials	271,851	184,098	271,851	184,098
Plant and equipment stores	-	34,406	-	34,406
	<u>271,851</u>	<u>218,505</u>	<u>271,851</u>	<u>218,505</u>
Total Inventories	<u>349,692</u>	<u>261,791</u>	<u>271,851</u>	<u>218,505</u>

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

13 Property, Plant and Equipment
Consolidated - 30 June 2024

	Land		Buildings and Other Structures		Plant and equipment		Road Infrastructure		Water		Sewerage		Capital Work in progress		Total
	Fair Value Level 2	Fair Value Level 3	Fair Value Levels 2 & 3	Cost	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Cost	Cost		
	6,873,636	-	171,966,319	21,180,012	460,739,525	176,489,182	-	-	143,004,483	-	-	27,312,925	-	1,000,566,088	
	-	-	-	8,514	-	-	-	-	-	-	-	28,491,282	-	28,499,796	
	-	-	-	(2,237,090)	-	-	-	-	-	-	-	-	-	(2,237,090)	
	-	-	15,727,423	-	25,732,451	3,062,946	-	-	(1,260,150)	-	-	-	-	43,282,670	
	-	-	18,561,496	1,872,546	1,321,267	4,195,288	-	-	-	(25,970,818)	-	-	-	-	
	6,873,636	-	206,275,238	20,823,992	487,793,283	185,767,416	-	-	141,744,333	-	-	29,833,590	-	1,079,111,473	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	26,492,175	11,006,013	148,756,863	109,033,866	-	-	60,787,331	-	-	-	-	356,056,248	
	-	-	3,680,607	1,521,077	5,417,818	1,303,964	-	-	1,702,149	-	-	-	-	13,526,644	
	-	-	-	(1,719,816)	-	-	-	-	-	-	-	-	-	(1,719,816)	
	-	-	1,546,823	-	8,047,132	4,082,264	-	-	10,647,049	-	-	-	-	24,323,366	
	-	-	31,819,705	10,803,273	162,221,813	114,420,124	-	-	73,116,529	-	-	-	-	392,187,444	
	6,873,636	-	174,655,533	10,014,719	325,517,450	71,347,292	-	-	68,627,859	-	-	29,833,590	-	686,924,026	
	Not depreciated	-	5 - 210	4 - 35	22 - 200	4 - 300	-	-	12 - 220	-	-	Not depreciated	-	-	
	\$	-	529,436	\$	600,394	355,253	-	-	1,394,194	-	-	\$	-	4,972,871	
	-	-	21,567,423	82,000	739,271	1,026,340	-	-	108,814	-	-	-	-	23,526,928	

Note

Basis of measurement
Fair value category
Asset values
Opening gross value as at 1 July 2023
Additions
Disposals
Revaluation adjustment to other comprehensive income/(asset revaluation surplus)
Transfers between classes
Closing gross value as at 30 June 2024

5,9

Accumulated depreciation and impairment

Opening balance as at 1 July 2023
Depreciation expense
Depreciation on disposals
Revaluation adjustment to asset revaluation surplus
Accumulated depreciation and impairment as at 30 June 2024

5,9

Total Written Down Value as at 30 June 2024

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

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

13 Property, Plant and Equipment (continued)

Consolidated - 30 June 2023

Basis of measurement Fair value category	Fair Value		Cost	Fair Value		Fair Value	Fair Value		Fair Value	Fair Value	Fair Value	Cost	Total
	Level 2	Level 3		Level 2 & 3	Level 3		Level 3	Level 3					
Asset values													
Opening gross value as at 1 July 2022	6,530,295		22,157,428	438,231,057	157,271,892	125,382,886	12,546,511	910,677,710					
Additions	-	1,582,964	9,419	(1,164,882)	(427,325)	-	20,244	26,575,469	26,594,888				
Movement between asset class	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	(56,659)	-	(2,438,151)	-	-	-	-	(2,494,811)	-	-	-	-	
Revaluation adjustment to other comprehensive income (asset revaluation surplus)	-	17,175,961	-	19,609,204	20,499,071	17,514,063	-	74,798,299	-	-	-	-	
Write off	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers between classes	-	3,089,733	2,836,199	5,266,589	718,219	-	98,315	(11,809,054)	-	-	-	-	
Closing gross value as at 30 June 2023	6,574,636	171,966,319	21,180,012	460,739,525	178,489,182	143,004,488	27,312,925	1,009,566,086					
Accumulated depreciation and impairment													
Opening balance as at 1 July 2022	-	63,138,354	10,941,213	158,851,976	106,582,518	62,468,544	-	401,980,606					
Movement between asset class	-	236,150	(216,177)	(49,290)	73	29,244	-	12,788,788					
Depreciation expense	-	3,176,493	1,505,591	5,019,488	1,351,700	1,885,545	-	(57,489,509)					
Depreciation on disposals	-	-	(1,222,615)	-	-	-	-	-	-	-	-	-	
Revaluation adjustment to asset revaluation surplus	-	(40,056,762)	-	(15,125,321)	1,099,575	(2,416,002)	-	57,489,509					
Impairment/write off	-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated depreciation and impairment as at 30 June 2023	-	26,492,115	11,008,013	448,736,883	109,033,888	60,767,331	-	356,056,249					
Total Written Down Value as at 30 June 2023	6,574,636	145,474,144	10,171,999	311,982,682	69,455,318	82,237,157	27,312,925	653,507,836					
Range of estimated useful life in years	Not depreciated	5 - 210	4 - 35	2.2 - 200	4-300	1.2-220	Not depreciated						
Additions comprise:													
Renewals		729,423		3,448,604	1,020,046	581,080		5,759,133					
Other Additions		11,409,430		2,894,471	3,711,408	2,763,615		20,916,335					

Note

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

13 Property, Plant and Equipment (continued)
Council - 30 June 2024

Basis of measurement Fair value category	Land		Buildings and Other Structures Levels 2 & 3		Other plant and equipment At Cost		Road, drainage and bridge network Level 3		Water Level 3		Sewerage Level 3		Capital Work in progress Cost		Total
	Fair Value Level 2	Fair Value Level 3	Fair Value Levels 2 & 3	Fair Value Level 3	At Cost	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Cost		
Asset values															
Opening gross value as at 1 July 2023	6,873,636	171,864,064	21,009,846	460,739,525	21,009,846	176,469,182	143,004,488	27,312,925	28,491,282	28,491,282	28,491,282	28,491,282	28,491,282	28,491,282	1,009,113,666
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,216,847)
Disposals	-	-	15,727,423	25,732,451	(2,216,847)	3,082,946	(1,280,150)	-	-	-	-	-	-	-	43,282,870
Revaluation	-	18,581,486	1,872,546	1,321,267	1,872,546	4,195,268	-	-	-	-	-	-	(25,970,818)	-	43,282,870
Transfers between classes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2024	6,873,636	205,992,983	20,992,983	487,793,263	20,992,983	185,767,416	141,744,338	29,833,590	29,833,590	29,833,590	29,833,590	29,833,590	29,833,590	29,833,590	1,078,670,774
Accumulated depreciation and impairment															
Opening balance as at 1 July 2023	-	26,499,735	10,696,027	148,756,863	10,696,027	109,033,866	60,767,331	-	-	-	-	-	-	-	355,753,821
Depreciation expense	-	3,850,607	1,450,518	5,417,818	1,450,518	1,303,954	1,702,149	-	-	-	-	-	-	-	13,495,085
Depreciation on disposals	-	-	(1,702,967)	-	(1,702,967)	-	-	-	-	-	-	-	-	-	(1,702,967)
Revaluation	-	1,546,923	-	6,047,152	-	4,082,284	10,647,049	-	-	-	-	-	-	-	24,325,368
Accumulated depreciation and impairment as at 30 June 2024	-	31,627,265	10,443,578	162,221,813	10,443,578	114,420,124	73,116,529	-	-	-	-	-	-	-	391,889,307
Total Written Down Value as at 30 June 2024	6,873,636	174,365,718	10,181,970	325,571,450	10,181,970	71,347,292	68,627,809	29,833,590	29,833,590	29,833,590	29,833,590	29,833,590	29,833,590	29,833,590	686,801,464
Range of estimated useful life in years															
Additions comprise:															
Renewals	-	529,436	2,013,804	680,394	2,013,804	355,253	1,394,184	-	-	-	-	-	-	-	4,972,871
Other Additions	-	21,667,423	73,566	739,271	73,566	1,028,340	109,814	-	-	-	-	-	-	-	23,519,414

Note

5,9

5,9

at 30 June 2024

Not depreciated

Not depreciated

Not depreciated

Not depreciated

Not depreciated

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

13 Property, Plant and Equipment (continued)

Council - 30 June 2023

Asset values	Basis of measurement Fair value category	Opening gross value as at 1 July 2022	Movements between asset classes	Additions	Disposals	Revaluation	Transfers between classes	Closing gross value as at 30 June 2023	Note	Land		Buildings and Other Structures		Other plant and equipment		Road, drainage and bridge network		Water		Sewerage		Capital Work in progress		Total	
										Fair Value Level 2	Fair Value Level 2 & 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Fair Value Level 3	Cost			
6,580,295		148,855,406	1,562,964	-	-	-	-	171,894,064																	
6,580,295		148,855,406	1,562,964	-	-	-	-	171,894,064																	
5,9		(56,658)	-	-	-	-	-	-																	
5,9		-	3,099,733	-	-	-	-	3,099,733																	
6,872,636		-	-	-	-	-	-	6,872,636																	

Accumulated depreciation and impairment

-		63,143,914	-	-	-	-	-	63,143,914																	
-		238,150	-	-	-	-	-	238,150																	
-		3,176,453	-	-	-	-	-	3,176,453																	
-		(40,056,762)	-	-	-	-	-	(40,056,762)																	
-		26,499,735	-	-	-	-	-	26,499,735																	
6,872,636		145,084,329	10,313,921	311,982,662	69,455,316	82,237,157	27,312,925	653,359,845																	

Total Written Down Value as at 30 June 2023

6,872,636		145,084,329	10,313,921	311,982,662	69,455,316	82,237,157	27,312,925	653,359,845																	
Not depreciated		5 - 210	4 - 35	22 - 200	4 - 300	12 - 219	Not depreciated	-																	
\$		\$ 729,423	\$ -	\$ 3,448,894	\$ 1,020,046	\$ 561,080	\$ -	\$ 5,789,133																	
-		11,408,430	2,664,471	3,711,408	2,763,615	247,411	-	20,816,335																	

Mount Isa City Council
Notes to the Financial Statements
For the year ended 30 June 2024

13 Property, Plant and Equipment

Recognition

Land under roads and reserve land under the *Land Act 1994* or *Land Title Act 1994* is controlled by Queensland State Government and not recognised in the Council financial statements.

Each class of property, plant and equipment is stated at cost or fair value less, where applicable, any accumulated depreciation and accumulated impairment loss. Items of plant and equipment with a total value of less than \$5,000, infrastructure assets and buildings with a total value of less than \$10,000 and land of less than \$1 dollar are treated as an expense in the year of acquisition. All other items of property, plant and equipment (including land which has no threshold) are capitalised.

Measurement

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

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

Depreciation

Land, work in progress, certain cultural and heritage assets with heritage listing, road formations and formation work associated with the construction of reservoirs are not depreciated.

Depreciation, where applicable, is calculated on a straight-line basis. Management believe that the straight-line basis appropriately reflects the pattern of consumption of all Council assets

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

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

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

The condition assessments performed as part of the annual valuation process for assets measured at written down current replacement cost are used to estimate the useful lives of these assets at each reporting date. Details of the range of estimated useful lives for each class of asset are shown in Note 13.

Key judgements and estimates

Management reviews its estimate of the useful lives of depreciable assets at each reporting date, based on the expected utility of the assets. Uncertainties in these estimates relate to technical or physical obsolescence that may change the utility of infrastructure assets.

Impairment of Non-Current Assets

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

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

Mount Isa City Council
Notes to the Financial Statements
 For the year ended 30 June 2024

13 Property, Plant and Equipment (continued)

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

Valuation

Key judgements and estimates:

Some of the Council's assets and liabilities are measured at fair value for financial reporting purposes. In estimating the fair value of an asset or a liability, the Council uses market-observable data to the extent it is available and other inputs as necessary.

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

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

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

Further details in relation to valuers, the methods of valuation and the key assumptions used are disclosed in Note 13b.

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

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

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

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

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

The table presents the Council's assets and liabilities measured and recognised at fair value as at 30 June 2024.

	Council & Consolidated	Council & Consolidated	Council & Consolidated
Recurring Fair Value Measurements 2024	Level 2	Level 3	TOTAL
Land	6,873,636	-	6,873,636
Buildings and Other Structures	141,368	174,514,165	174,655,533
Infrastructure	-	325,571,450	325,571,450
Water	-	71,347,292	71,347,292
Sewerage	-	68,627,809	68,627,809

Transfers between asset classes totalled \$25.97 million for the year.

Mount Isa City Council

Notes to the Financial Statements

For the year ended 30 June 2024

13 Property, Plant and Equipment (continued)

Recurring Fair Value Measurements 2023	Level 2	Level 3	TOTAL
Land	6,873,636	-	6,873,636
Buildings and Other Structures	141,368	145,184,329	145,184,329
Infrastructure	-	311,982,662	311,982,662
Water	-	69,455,316	69,455,316
Sewerage	-	82,237,157	82,237,157

Council's Condition Rating Matrix

The Remaining Useful Life (RUL) of assets was assessed using condition ratings, considering factors such as physical state, age, repairs, functionality, and obsolescence. The Council's Condition Rating Matrix was applied to ensure consistency in the evaluation process.

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

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

Valuation Processes

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

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

13 Property, plant and equipment (continued)
Valuation techniques used to derive fair values

Consolidated - 30 June 2024

Asset class and fair value hierarchy	Valuation approach	Last comprehensive valuation date	Valuer engaged	Key assumptions and estimates (related data sources)	Index applied (change in index recognised this year)	Other interim revaluation adjustment
Land (level 2)	Market approach	30-Jun-21	2021: Comprehensive Valuation - Australis Advisory Group	Input used is a rate per square metre or rate per hectare of land area basis. Where an active market can be established for land assets and are not subject to restrictions, the likely methodology is typically considered a level 2. The land assets were assessed for any movement in market values by APV for the year ending 30 June 2024. The assessment outcome was immaterial hence no change is reflected in the financial statements.	0%	Nil
2024: \$6,873,636 2023: \$6,873,636						
Buildings and other assets (levels 2 & 3)	Current/replacement cost (level 3) and market value (level 2)	31-Oct-20	2020: Comprehensive Valuation - Australis Advisory Group	Gross replacement cost. The asset's fair value is the result of the gross current value less accumulated depreciation, to reflect the consumed or expired service potential of the asset. The most significant inputs into the valuation were the rate per square meter or unit, the useful life of the asset and a condition rating reflecting the remaining useful life of the asset. In determining the level of accumulated depreciation, the economic life was provided to each asset on either a single line or componentised asset basis. The condition rating was then assessed and applied, age, recent capital works as well as factors such as functionality, capability, utilisation and obsolescence. However, for council this asset class is specialised in nature, hence the fair value is measured by way of a cost approach (level 3), except for one building which is categorised as level 2.	5% to 11.25%	Nil
2024: \$174,655,534 2023: \$145,474,144						
Roads (level 3)	Current replacement cost	30-Jun-23	2023: Comprehensive Valuation - Australian Pacific Valuers	Gross replacement cost. Unit rates were developed using combination of sources, cost guides, historical costs, contractor rates, future works and regional information including overheads and source of raw materials, asset linear and area specifications. Council assumes that environmental factors such as soil type, climate, topography are consistent across each segment and is designed and constructed to the same standard. In determining the level of accumulated depreciation, roads assets were disaggregated into significant components which exhibited different useful lives. In addition, condition was assessed taking into consideration factors such as age and functional obsolescence. The remaining useful lives were assessed using visual condition, construction date and evidence of recent capital works. There is no active market and the use of this asset class is restricted, therefore fair value is measured using cost approach, level 3.	3.1% to 13.2%	Nil
2024: \$325,571,451 2023: \$311,982,862						

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024
13 Property, plant and equipment (continued)
Valuation techniques used to derive fair values

Consolidated - 30 June 2024						
Water assets (level 3)	Current replacement cost	30-Jun-24	2024: Comprehensive Valuation - Australian Pacific Valuers	Gross replacement cost. Costs were calculated by reference to asset linear and area specifications, labour and material inputs, service costs and overhead allocations. Inputs used being a rate per square metre or per unit using council historical construction price and renewal records, construction cost guides, feedback from council staff and local contractor information. Remaining useful lives were assessed taking into account visual condition, construction date, evidence of recent capital works and environmental factors. There is no active market and are subject to restrictions as to use of the asset, therefore fair value is measured using cost approach, level 3.	Nil	Nil
2024: \$71,347,292 2023: \$69,455,316						
Sewerage assets (level 3)	Current replacement cost	30-Jun-24	2024: Comprehensive Valuation - Australian Pacific Valuers	Gross replacement cost. Costs were calculated assuming that pipes will be relined. The relining of pipes was valued at reline rates and depreciated over the reline life. Condition was assessed taking into accounts factors such as the age of the asset, overall condition and functional obsolescence. Remaining useful lives were assessed taking into account visual condition, construction date, evidence of recent capital works and environmental factors. There is no active market and are subject to restrictions as to use of the asset, therefore fair value is measured using cost approach, level 3.	Nil	Nil
2024: \$68,627,809 2023: \$82,237,157						

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

14 Contract balances

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
(a) Contract assets	7,617,109	2,458,993	7,617,109	2,458,993
(b) Contract liabilities				
Funds received upfront to construct Council controlled assets	1,524,911	1,692,989	1,524,911	1,692,989
Non-capital performance obligations not yet satisfied	2,397,971	1,240,320	2,397,971	1,240,320
	<u>3,922,882</u>	<u>2,933,309</u>	<u>3,922,882</u>	<u>2,933,309</u>
Revenue recognised that was included in the contract liability balance at the beginning of the year.				
	2024	2023	2024	2023
	\$	\$	\$	\$
Funds to construct Council controlled assets	1,354,595	1,540,617	1,354,595	1,540,617
Non-capital performance obligations	1,209,724	1,862,451	1,209,724	1,862,451
	<u>2,564,319</u>	<u>3,203,068</u>	<u>2,564,319</u>	<u>3,203,068</u>

Satisfaction of contract liabilities

The contract liabilities in relation to grants relate to funding received prior to the work being performed since revenue is recognised as Council constructs and maintains the assets. Council expects to recognise the contract liability as income in the next two to three years.

(c) Significant changes in contract balances

Significant movements in contract assets and contract liabilities occurred during the year which include change in the timing of the work and cash advance received in advance of construction:

- for Flood Damage, Works for Queensland, Building Better Regions, LGSSP funding, and Local Road and Community Infrastructure program (contract assets), and
- for Flood Damage, Building our Regions, Local Road & Community Infrastructure, DITRD, and Department of Agriculture and Fisheries (contract liabilities).

15 Payables

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

	2024	2023	2024	2023
	\$	\$	\$	\$
Current				
Creditors and accrued expenses	12,956,782	7,292,248	12,648,693	7,207,272
Prepaid Rates & Charges	1,443,229	1,631,432	1,443,229	1,631,432
Other creditors	449,153	208,604	429,407	208,604
	<u>14,849,164</u>	<u>9,132,285</u>	<u>14,521,329</u>	<u>9,047,309</u>

16 Borrowings

No interest has been capitalised during the current or comparative reporting period. Expected final repayment dates vary from 31 December 2028 to 15 March 2034.

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

Current

Loans - QTC	2,002,255	1,892,335	2,002,255	1,892,335
	<u>2,002,255</u>	<u>1,892,335</u>	<u>2,002,255</u>	<u>1,892,335</u>

Non-current

Loans - QTC	13,353,288	15,319,612	13,353,288	15,319,612
	<u>13,353,288</u>	<u>15,319,612</u>	<u>13,353,288</u>	<u>15,319,612</u>

Opening balance at beginning of financial year	17,211,947	18,960,448	17,211,947	18,960,448
Principal repayment	(1,856,404)	(1,748,501)	(1,856,404)	(1,748,501)
Book value at end of financial year	<u>15,355,543</u>	<u>17,211,947</u>	<u>15,355,543</u>	<u>17,211,947</u>

The QTC loan market value at the reporting date was \$15,737,933.15 (\$17,852,376 in 2023). This represents the value of the debt if Council repaid it at that date. As it is the intention of Council to hold the debt for its term, no provision is required to be made in these accounts.

No assets have been pledged as security by the council for any liabilities, however all loans are guaranteed by the Queensland Government. There have been no defaults or breaches of the loan agreement during the 2024 or 2023 financial years.

2024	As at 30 June 2023 \$	Cash flows \$	As at 30 June 2024 \$
Borrowings	<u>17,211,947</u>	<u>(1,856,404)</u>	<u>15,355,543</u>
2023	As at 30 June 2022 \$	Cash flows \$	As at 30 June 2023 \$
Borrowings	<u>18,960,448</u>	<u>(1,748,501)</u>	<u>17,211,947</u>

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

17 Provisions

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

Landfill rehabilitation

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

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

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

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$
Current				
Annual leave	1,883,414	1,528,612	1,778,236	1,453,489
Long service leave	939,868	820,767	895,337	820,767
Landfill rehabilitation	74,234	-	74,234	-
Total Current Provisions	2,897,515	2,349,380	2,747,806	2,274,257
Non-Current				
Long service leave	296,802	254,211	275,486	210,070
Landfill rehabilitation	6,576,002	8,252,697	6,576,002	8,252,697
Total Non-Current Provisions	6,872,804	8,506,907	6,851,488	8,462,766
Landfill rehabilitation				
Balance at beginning of financial year	8,252,696	13,558,600	8,252,696	13,558,600
Increase due to unwinding of discount rate	8	313,479	313,479	254,185
Adjustment due to change in cost estimate and inflation	5,9	671,234	671,234	(4,423,401)
Increase/(Decrease) in provision due to change in discount rate	5,9	(2,587,174)	(2,587,174)	(1,136,688)
Balance at end of financial year	6,650,235	8,252,696	6,650,235	8,252,696

This is the present value of the estimated cost of restoring three landfill sites: the Old Mount Isa, Mount Isa and Camooweal landfills to a useable state at the end of their useful. The end of the useful life for the Mount Isa landfill site is expected to be 2097.

18 Commitments for expenditure

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

Plant Purchases	2,862,121	975,549	2,862,121	975,549
Other Capital Works Projects	10,941,315	21,705,141	10,941,315	21,705,141
Flood Works	10,001,535	8,005,981	10,001,535	8,005,981
Other expenditure commitments	8,291,908	2,779,781	8,291,908	2,779,781
Kerbside waste collection contract ends in 2032	9,600,000	10,800,000	9,600,000	10,800,000
	41,496,879	42,266,432	41,496,879	42,266,432
These expenditures are payable as follows:				
Within one year	33,096,879	32,666,432	33,096,879	32,666,432
One to five years	6,000,000	6,000,000	6,000,000	6,000,000
Later than five years	2,400,000	3,600,000	2,400,000	3,600,000
	41,496,879	42,266,432	41,496,879	42,266,432

19 Contingent liabilities

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

New Reserve Road

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

Local Government Mutual

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

As at 30 June 2024 the financial statements reported an accumulated surplus and it is not anticipated any liability will arise.

Mount Isa City Council
Notes to the financial statements
For the year ended 30 June 2024

19 Contingent liabilities (continued)

Local Government Workcare

The Council is a member of the Queensland local government worker's compensation self-insurance scheme, Local Government Workcare. Under this scheme the Council has provided an indemnity towards a bank guarantee to cover bad debts which may remain should the self-insurance licence be cancelled and there was insufficient funds available to cover outstanding liabilities. Only the Queensland Government's workers compensation authority may call on any part of the guarantee should the above circumstances arise. The Council's maximum exposure to the bank guarantee is \$525,506 (\$455,068 in 2023).

20 Superannuation - Regional Defined Benefit Fund

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

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

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

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

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

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

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

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

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

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

	Consolidated		Council	
	2024 \$	2023 \$	2024 \$	2023 \$
Superannuation contributions made to the Regional Defined Benefits Fund	7,421	28,075	7,421	28,075
Other superannuation contributions for employees	1,748,353	1,835,135	1,598,663	1,707,191
Total superannuation contributions paid by Council for employees	6 1,755,774	1,863,210	1,606,084	1,735,266

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

	2024		2023	
	\$	\$	\$	\$
Net result	(3,581,141)	17,401,993	(3,289,664)	17,422,313
Non-cash items:				
Depreciation and amortisation	13,525,644	12,798,768	13,495,085	12,756,221
Impairment of receivables	399,811	200,843	399,811	200,843
Unwinding discount on provisions	313,479	254,185	313,479	254,185
Provision for restoration of landfill	(1,915,940)	(5,560,089)	(1,915,940)	(5,560,089)
Investing and development activities (non-cash)	(220,327)	95,830	(223,711)	95,830
Net (profit)/loss on disposal of non-current assets	(10,309,485)	(7,695,881)	(10,309,485)	(7,695,881)
Capital grants and contributions	1,793,182	93,656	1,759,239	51,109
Changes in operating assets and liabilities:				
(Increase)/ decrease in receivables	18,092	(2,237,266)	13,725	(2,405,313)
(Increase)/ decrease in contract assets	(5,158,117)	(592,939)	(5,158,117)	(592,939)
(Increase)/decrease in inventory	(87,902)	86,501	(53,346)	76,034
Increase/(decrease) in payables	5,716,879	209,818	5,474,020	513,315
Increase/(decrease) in contract liabilities	989,573	(332,572)	989,573	(332,572)
Increase/(decrease) in other liabilities	(883,342)	49,930	(883,342)	49,930
Increase/(decrease) in employee leave entitlements	516,492	(103,502)	464,732	(129,657)
	1,111,675	(2,920,051)	847,246	(2,821,202)
Net cash inflow/(outflow) from operating activities	(676,264)	14,575,598	(683,179)	14,652,219

**Mount Isa City Council
Notes to the Financial Statements
For the year ended 30 June 2024**

22 Events after the reporting period

There were no material adjusting or non-adjusting events after the balance date.

23 Financial Instruments

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

- credit risk
- liquidity risk
- market risk

Risk Management Framework

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

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

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

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

Council does not enter into derivatives.

Credit Risk

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

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

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

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

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

	Note	Consolidated		Council	
		2024	2023	2024	2023
Financial Assets		\$	\$	\$	\$
Cash and Equivalents	10	42,752,519	62,737,927	42,665,463	62,649,252
Receivables - Rates	11	7,794,592	8,770,848	8,001,964	8,770,848
Receivables - Other	11	2,239,438	2,075,410	2,067,564	2,106,544
Impairment	11	(474,154)	(74,343)	(474,154)	(74,343)
Other Credit Exposures					
Guarantees	19	525,506	455,069	525,506	455,069
Total Financial Assets		52,837,902	73,964,911	52,786,344	73,907,370

Trade and Other Receivables

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

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

Mount Isa City Council
Notes to the Financial Statements
For the year ended 30 June 2024

23 Financial Instruments (continued)
Liquidity Risk

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

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

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

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

Consolidated		0 to 1 year	1 to 5 years	Over 5 years	Total Contractual Cash Flows	Carrying Amount
Note		\$	\$	\$	\$	\$
2024						
Trade and Other Payables	15	13,405,935	-	-	13,405,935	13,405,935
Loans - QTC	16	2,803,813	10,963,264	4,867,985	18,635,062	15,355,543
		<u>16,209,748</u>	<u>10,963,264</u>	<u>4,867,985</u>	<u>32,040,997</u>	<u>28,761,478</u>
2023						
Trade and Other Payables	15	7,207,272	-	-	7,207,272	7,207,272
Loans - QTC	16	2,803,813	11,215,251	7,419,811	21,438,874	17,211,947
		<u>10,011,085</u>	<u>11,215,251</u>	<u>7,419,811</u>	<u>28,646,147</u>	<u>24,419,219</u>
Council						
Note		\$	\$	\$	\$	\$
2024						
Trade and Other Payables	15	13,078,100	-	-	13,078,100	13,078,100
Loans - QTC	16	2,803,813	10,963,264	4,867,985	18,635,062	15,355,543
		<u>15,881,913</u>	<u>10,963,264</u>	<u>4,867,985</u>	<u>31,713,162</u>	<u>28,433,643</u>
2023						
Trade and Other Payables	15	7,207,272	-	-	7,207,272	7,207,272
Loans - QTC	16	2,803,813	11,215,251	7,419,811	21,438,874	17,211,947
		<u>10,011,085</u>	<u>11,215,251</u>	<u>7,419,811</u>	<u>28,646,147</u>	<u>24,419,219</u>

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

Market Risk

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

Interest Rate Risk

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

Sensitivity

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

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

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

Fair Value

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

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

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

Mount Isa City Council
Notes to the Financial Statements
For the year ended 30 June 2024

	Consolidated		Council	
	2024	2023	2024	2023
	\$	\$	\$	\$

24 Transactions with Related Parties

(a) Transactions with key management personnel

Key management personnel (KMP) are those persons having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity.

KMP include the Mayor, councillors, council's Chief Executive Officer and some executive management.

Short-Term Employee Benefits	1,583,530	1,270,308	1,472,897	1,193,808
Long-Term Benefits	16,681	1,935	16,681	1,935
Post Employment Benefits	111,762	129,909	99,663	129,909
Termination Benefits	-	59,073	-	59,073
Total	1,711,973	1,461,224	1,589,241	1,384,724

Council purchased the following materials and services from entities that are controlled by members of key management personnel or their related parties. All purchases were at arm's length and were in the normal course of council operations based on public tenders or competitive quotes. The values below include GST:

*Other Suppliers	176,752	32,721	176,522	32,101
Total	176,752	32,721	176,522	32,101

* Other supplies, include key expenditure items such as \$58,915 for plumbing works, \$13,351 for plant repairs, \$22,671 for governance and promotions, \$73,562 for facilities management repairs, and \$8,023 for other miscellaneous supplies.

Most of the entities and people that are related parties of council live and operate within Mount Isa City Council. Therefore, on a regular basis ordinary citizen transactions occur between Council and its related parties. Some examples include payment of rates, dog registration, and borrowing books from the library. Council has not included these types of transactions in its disclosure, where they are made on the same terms and conditions available to the general public.

(b) Transactions with Controlled entities

Council has a controlled entity which is detailed in note 1.B. The results of this entity is included with council to form the consolidated entity.

The principal activity of the Company is the management of various entertainment facilities in Mount Isa with the principal place of business at 19 Marian St, Mount Isa.

Council subsidy to MICCOE	1,400,000	1,212,000
Council Sales to MICCOE	52,493	66,651
Rates Issued to and for MICCOE	175,645	52,715
Amounts receivable from MICCOE	194,802	58,964
Amounts payable to MICCOE	12,570	45,838

MICCOE is substantially dependent on funding provided by Council which has been agreed to for the 2024/25 financial year.

MICCOE Going Concern: MICCOE is dependent upon the continuation of the annual subsidy arrangement with Council, pursuant to the Service Level Agreement.

In addition, Council has received approval from the Minister for Local Government and Water to provide a guarantee under the Statutory Bodies Financial Arrangements Act 1982 for financial support to MICCOE in the form of a letter of support. The guarantee covers financial support for a period of 12 months from the date of approval (28 November 2024) or \$500,000, whichever comes first.

25 Other liabilities

In 2021-22 Council received an upfront waste levy payment from the Queensland State Government of \$ 3,973,508. This payment was for the financial years 2022-23 to 2025-26. Another upfront payment received in 2022-23 of \$1,075,159 for the financial year 2026-27.

Waste levy advance payment				
Current	979,287	948,033	979,287	948,033
Non current	2,160,809	3,075,405	2,160,809	3,075,405
	3,140,096	4,023,438	3,140,096	4,023,438


Mount Isa City Council
Financial statements
For the year ended 30 June 2024

Management Certificate
For the year ended 30 June 2024

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

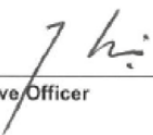
In accordance with section 212(5) of the Regulation we certify that:

- (i) the prescribed requirements of the *Local Government Act 2009* and *Local Government Regulation 2012* for the establishment and keeping of accounts have been complied with in all material respects; and
- (ii) the general purpose financial statements, as set out on pages 1 to 32, present a true and fair view, in accordance with Australian Accounting Standards, of the council's and the consolidated entity's transactions for the financial year and financial position at the end of the year.



Mayor
Peta MacRae

Date: 13/12 2024



Chief Executive Officer
Tim Rose

Date: 13/12 2024



INDEPENDENT AUDITOR'S REPORT

To the councillors of Mount Isa City Council

Report on the audit of the financial report

Opinion

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

The financial report comprises the statement of financial position as at 30 June 2024, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes to the financial statements including material accounting policy information and the certificate given by the Mayor and Chief Executive Officer.

In my opinion, the financial report:

- a) gives a true and fair view of the council's and group's financial position as at 30 June 2024, and of their financial performance for the year then ended; and
- b) complies with the *Local Government Act 2009*, the Local Government Regulation 2012 and Australian Accounting Standards.

Basis for opinion

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

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

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

Other information

The councillors are responsible for the other information.

The other information comprises the information included in the entity's annual report for the year ended 30 June 2024, but does not include the financial report and our auditor's report thereon.

At the date of this auditor's report, the available other information in Mount Isa City Council's annual report for the year ended 30 June 2024 was the current year financial sustainability statement, current year financial sustainability statement - contextual ratios and unaudited long-term financial sustainability statement.



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

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

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

Responsibilities of the councillors for the financial report

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

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

Auditor's responsibilities for the audit of the financial report

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

A further description of my responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at:

https://www.auasb.gov.au/auditors_responsibilities/ar3.pdf

This description forms part of my auditor's report.

Report on other legal and regulatory requirements

In accordance with s. 40 of the *Auditor-General Act 2009*, for the year ended 30 June 2024:

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



Prescribed requirements scope

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

A handwritten signature in black ink that reads "M. Claydon". The signature is written in a cursive, flowing style.

Michael Claydon
as delegate of the Auditor-General

13 December 2024

Queensland Audit Office
Brisbane

**Mount Isa City Council
Current-year Financial Sustainability Statement
For the year ended 30 June 2024**


Audited ratios	Type	Measure	Target (Tier 5)	Actual Current Year		5-Year Average		Council Narrative
				Consolidated	Council	Consolidated	Council	
Liquidity		Unrestricted Cash Expense Cover Ratio	> 4 months	5.78 months		N/A		N/A
Operating Performance		Operating Surplus Ratio	> -2%	-20.98%		-5.58%		Current year ratio is less than the average due to Financial Assistance Grant not prepaid during the 23/24 F.Y.
Asset Management		Operating Cash Ratio	> 0%	-2.01%		17.25%		Current year ratio is less than the average due to Financial Assistance Grant not prepaid during the 23/24 F.Y.
Debt Servicing Capacity		Asset Sustainability Ratio	> 90%	24.65%		41.29%		Current year ratio is below target however Council has established a Strategic Asset Management Committee to lead the improvement of this ratio.
		Asset Consumption Ratio	> 60%	62.67%		59.00%		N/A
		Leverage Ratio	0-3 times	-9.98 times		-0.93 times		N/A

Note 1: The current year financial sustainability statement is prepared in accordance with the requirements of the *Local Government Regulation 2012* and the *Financial Management (Sustainability) Guideline 2024*. The amounts used to calculate the six reported measures are prepared on an accrual basis and are drawn from the council's audited general purpose financial statements for the year ended 30 June 2024.

**Certificate of Accuracy
For the year ended 30 June 2024**

This current-year financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the regulation). In accordance with Section 21(5) of the Regulation we certify that this current-year financial sustainability statement has been accurately calculated.


 Mayor
 Peta MacRae
 Date: 13/12/2024


 Chief Executive/Officer
 Tim Rose
 Date: 13/12/2024



INDEPENDENT AUDITOR'S REPORT

To the Councillors of Mount Isa City Council

Report on the Current-Year Financial Sustainability Statement

Opinion

I have audited the accompanying current year financial sustainability statement of Mount Isa City Council for the year ended 30 June 2024, comprising the statement, explanatory notes, and the certificate of accuracy given by the Mayor and the Chief Executive Officer.

In accordance with s.212 of the Local Government Regulation 2012, in my opinion, in all material respects, the current year financial sustainability statement of Mount Isa City Council for the year ended 30 June 2024 has been accurately calculated.

Basis of opinion

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

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

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

Emphasis of matter – basis of accounting

I draw attention to Note 1 which describes the basis of accounting. The current year financial sustainability statement has been prepared in accordance with the Financial Management (Sustainability) Guideline 2024 for the purpose of fulfilling the council's reporting responsibilities under the Local Government Regulation 2012. As a result, the statement may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Other Information

The councillors are responsible for the other information.

The other information comprises the information included in the entity's annual report for the year ended 30 June 2024, but does not include the financial sustainability statement and our auditor's report thereon.

At the date of this auditor's report, the available other information in Mount Isa City Council's annual report for the year ended 30 June 2024 was the general-purpose financial report, current-year financial sustainability statement - contextual ratios, and the unaudited long-term financial sustainability statement.

My opinion on the current year financial sustainability statement does not cover the other information and accordingly I do not express any form of assurance conclusion thereon.



However, as required by the Local Government Regulation 2012, I have formed a separate opinion on the general-purpose financial report.

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

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

Responsibilities of the councillors for the current year financial sustainability statement

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

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

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

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

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

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



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

A handwritten signature in black ink that reads "M. Claydon".

Michael Claydon
as delegate of the Auditor-General

13 December 2024

Queensland Audit Office
Brisbane

**Mount Isa City Council
Current-year Financial Sustainability Statement - Contextual Ratios
For the year ended 30 June 2024**

Type	Measure	Target (Tier 5)	Actual Current Year		Actual Current Year	5-Year Average	Council Narrative
			Consolidated	Council			
Contextual ratios (unaudited)							
Financial Capacity	Council-Controlled Revenue	N/A	71.85%	69.03%	73.06%	71.42%	N/A
	Population Growth	N/A	-0.88%	-0.33%	-0.88%	-0.33%	N/A
Asset Management	Asset Renewal Funding Ratio	N/A	N/A	N/A	N/A	N/A	N/A

The current year financial sustainability statement - Contextual Ratios is prepared in accordance with the requirements of the *Local Government Regulation 2012* and the *Financial Management (Sustainability) Guideline 2024*. The amounts used to calculate the three reported measures are prepared on an accrual basis and are drawn from the council's audited general purpose financial statements for the year ended 30 June 2024.

**Certificate of Accuracy
For the year ended 30 June 2024**

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

In accordance with Section 21(2) of the Regulation we certify that this current-year financial sustainability statement has been accurately calculated.



Mayor
Petra MacRae

Date: 13/12/2024



Chief Executive Officer
Tim Rose

Date: 13/12/2024

Mount Isa City Council
 Unaudited Long-Term Financial Sustainability Statement
 Prepared as at 30 June 2024

Consolidated

Type	Measure	Target (Tier 5)	Actuals as at 30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031	30 June 2032	30 June 2033
Financial Capacity	^ Council-Controlled Revenue	N/A	71.85%	64.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
	** Population Growth	N/A	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%
Asset Management	*** Asset Renewal Funding Ratio	N/A	Not applicable until 2026/27									
Operating Performance	Operating Surplus Ratio	Greater than -2%	-20.98%	0.20%	-0.30%	0.00%	0.50%	0.50%	0.70%	1.50%	2.40%	2.50%
	Operating Cash Ratio	Greater than 0%	-2.01%	17.70%	18.00%	18.00%	18.40%	18.60%	18.80%	19.20%	19.50%	19.80%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months	5.78 months	Not applicable for long-term sustainability statement								
Asset Management	Asset Sustainability Ratio	Greater than 90%	24.65%	50.00%	20.00%	10.00%	150.00%	130.00%	130.00%	130.00%	140.00%	140.00%
	Asset Consumption Ratio	Greater than 60%	62.67%	63.00%	62.00%	61.00%	61.00%	60.00%	59.00%	59.00%	58.00%	58.00%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	-9.98	1.11	0.90	0.74	0.57	0.40	0.25	0.16	0.10	0.04

Council

Type	Measure	Target (Tier 5)	Actuals as at 30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031	30 June 2032	30 June 2033
Financial Capacity	^ Council-Controlled Revenue	Contextual	73.06%	64.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
	** Population Growth	Contextual	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%	-0.88%
Asset Management	*** Asset Renewal Funding Ratio	Contextual	Not applicable until 2026/27									
Operating Performance	Operating Surplus Ratio	Greater than -2%	-20.88%	0.20%	-0.30%	0.00%	0.50%	0.50%	0.70%	1.50%	2.40%	2.50%
	Operating Cash Ratio	Greater than 0%	-1.70%	17.70%	18.00%	18.00%	18.40%	18.60%	18.80%	19.20%	19.50%	19.80%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months	5.86 months	Not applicable for long-term sustainability statement								
Asset Management	Asset Sustainability Ratio	Greater than 90%	24.65%	50.00%	20.00%	10.00%	150.00%	130.00%	130.00%	130.00%	140.00%	140.00%
	Asset Consumption Ratio	Greater than 60%	62.66%	63.00%	62.00%	61.00%	61.00%	60.00%	59.00%	59.00%	58.00%	58.00%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	-11.99	1.11	0.90	0.74	0.57	0.40	0.25	0.16	0.10	0.04

*Data source - ABS category number 3235.0 (Population by Age and Sex, Regions of Australia) This ratio is calculated for the previous financial year i.e., FY2022-23 will report FY21-22 population growth.

**The transition periods for the Asset Renewal Ratio for council groupings can be found in the Financial Management (Sustainability) Guideline 2024.



^ The Council-Controlled Revenue Ratio, Population Growth Ratio, and Asset Renewal Funding Ratio are contextual measures, which are published but not audited.

Council's long term financial management strategy is to achieve a financially sustainable operating position and to ensure that there is balance between capacity to maintain the delivery of council services that continue to meet community expectations and the relative rating effort required, and this is consistent with council's long term forecast.

Certificate of Accuracy
For the long-term financial sustainability statement prepared as at 30 June 2024

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

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

 _____ Mayor Peta MacRae Date: 13, 12, 2024	 _____ Chief Executive Officer Tim Rose Date: 13 / 12 / 2024
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MOUNT ISA
City of Opportunity

23 West Street, Mount Isa QLD 4825

P: 07 4747 3200 | F: 07 4747 3209 | E: city@mountisa.qld.gov.au

Office Hours 9:00 am - 4:30 pm Monday to Friday

mountisa.qld.gov.au

11 CORPORATE SERVICES REPORTS

11.1 CORPORATE SERVICES OVERVIEW REPORT - OCTOBER 2024 AND NOVEMBER 2024

Document Number: 828079

Author: Revenue and Customer Service Coordinator

Authoriser: Director Corporate Services

Directorate: Corporate Services

Portfolio: Finance & Customer Service

EXECUTIVE SUMMARY

The October 2024 and November 2024 Corporate Services Overview Report is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the October 2024 and November 2024 Corporate Services Overview Report as presented.

OVERVIEW

The Customer Services Department responded to queries raised in person, over the phone, via email, and by letter. The majority of requests pertaining to matters such as Rates and Water queries (such as eNotices and Missing Notices) and payments, missed bin collections, damaged bins, Yellow Recycling Bin enquiries, Animal Management matters (missing or roaming animals), and Water and Sewerage issues (such as water leaks).

STATISTICS

October 2024 and November 2024 Communications Summary:

	October 2024	November 2024
Calls answered	1446	1449
Emails received	1902	1783
Letters received	106	405

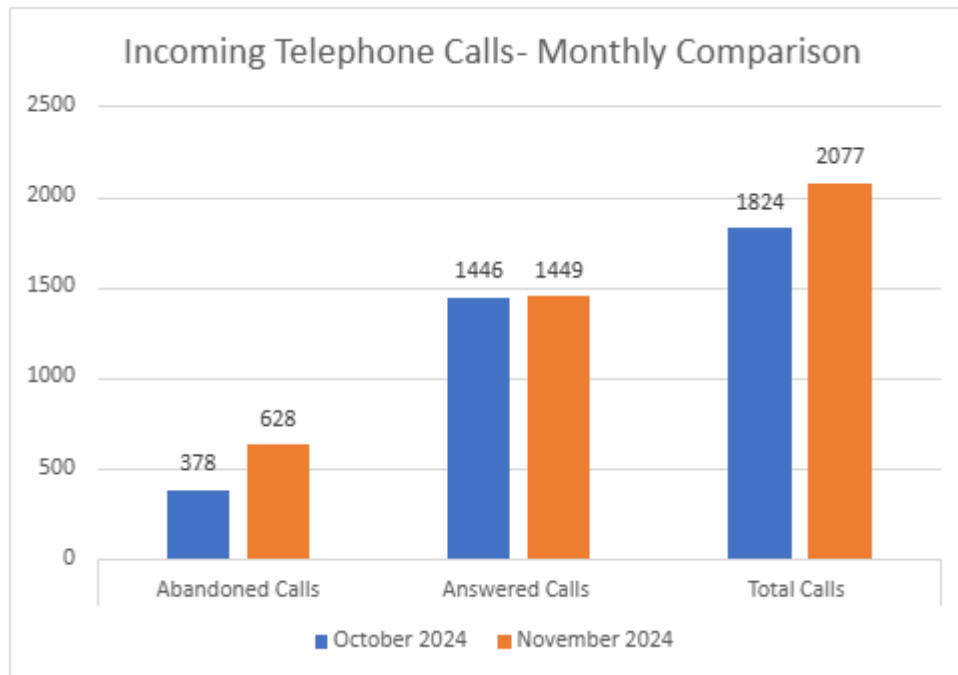
October 2024 and November 2024 Customer Service Request Summary:

- October 2024 – 448 Total Cases
- November 2024 – 393 Total Cases

Top 3 Departments:

	October 2024	November 2024
Water & Sewer	62	42
Regulatory Services	187	150
Revenue & Customer Services	100	91

Telephone Activity- Total Incoming Calls



Note: Abandoned calls refer to calls that have ended before any conversation occurs, e.g., public have either dialled the wrong number, called during a busier period, or have not wanted to be placed into the queue.

Telephone Call Response Time

In October 2024, 83.50% of 1446 answered calls were responded to within 60 seconds, in comparison to November 2024 where 70.00% of 1449 calls were responded to within 60 seconds.

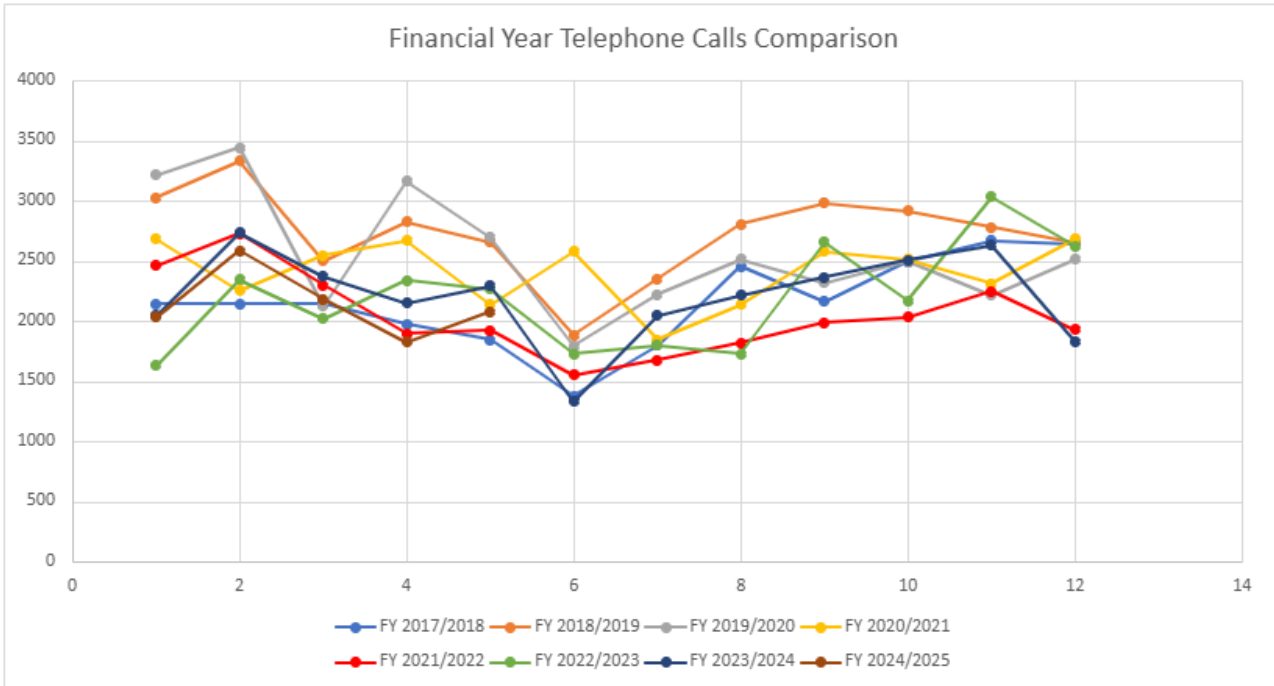
Across both months, the most frequent transfers of calls were to Local Laws Administration, Executive Reception, and Human Resources.

Calls not transferred were either resolved in the first instance with the Customer Services team, entered into Customer Request Management for further action, or sent to the relevant department to contact the customer back.

Telephone calls averaged 66 per day (22 business days during October 2024), and in November 2024 calls averaged 69 per day (21 business days).

***Calls not answered in the 60-second time frame, refer to either call placed into the queue during high call traffic where all available staff is already engaged in phone calls and/or customer service.*

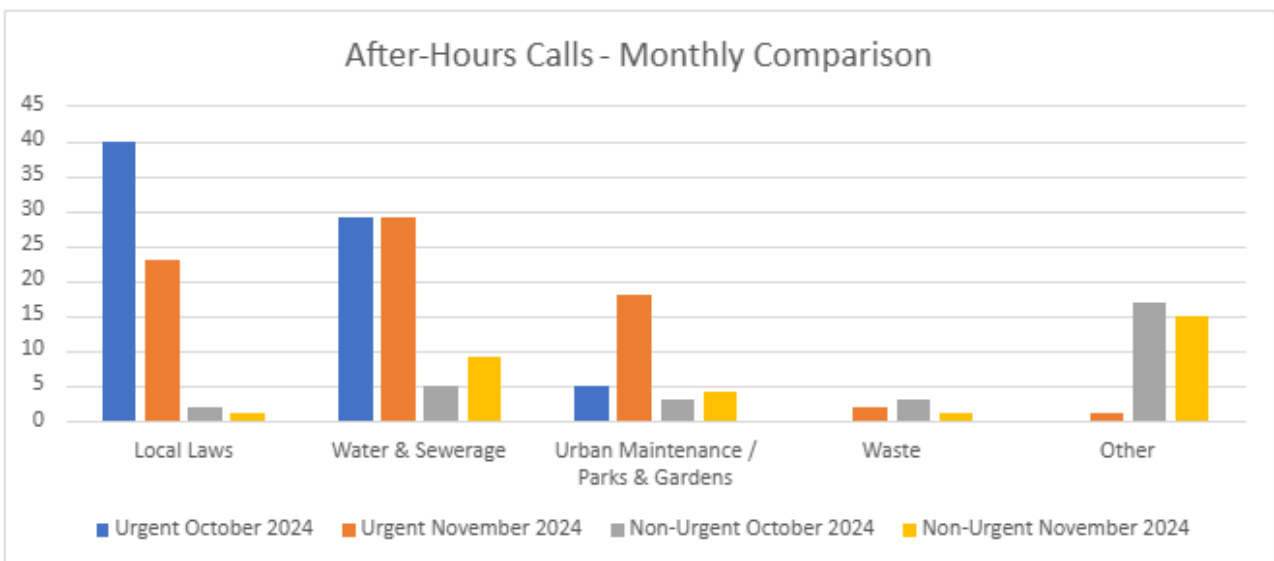
Monthly Telephone Calls – Financial Year Comparison 2017- 2025



Vodafone After-Hours Summary Report – By Department

The Vodafone After-Hours Service allows customers to contact the Council number ((07) 4747 3200) and speak to an operator, who records and escalates all calls made outside of business hours, including on weekends and public holidays.

A total of 103 calls were received by the after-hours service in October 2024, and a total of 104 calls in November 2024, across both months, the most common urgent requests were pertaining to water leaks, smart meter replacements, roaming dogs, animal attacks, and missed bin collections.



Incoming Written Communication

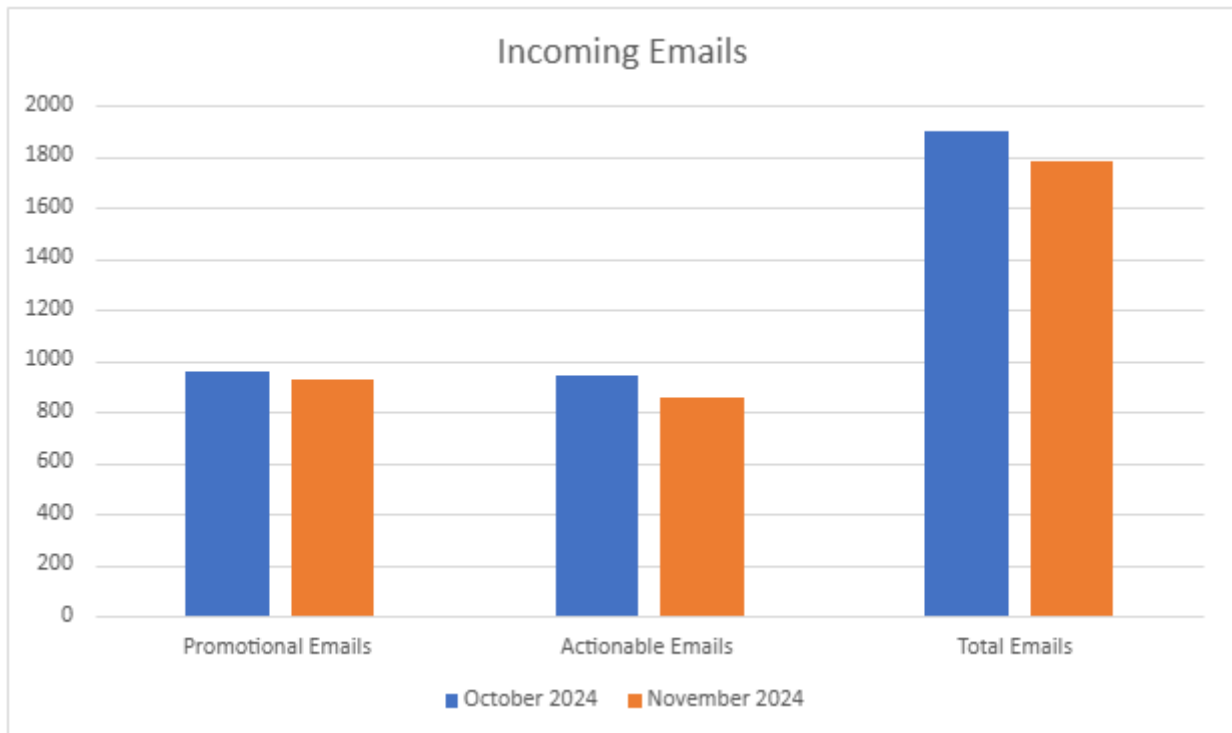
The city@mountisa.qld.gov.au email address receives emails from customers and organisations external to Council. Customer Services monitors this address, and emails requiring action are either responded to in the first instance, entered as a Customer Request Management, or forwarded to the relevant department.

Across both months, frequent emails included requests for the Revenue Department (change of postal address; payment commitment requests; queries regarding notices and accounts), invoices and remittance advice for the Finance Department, search request applications for Revenue and/or Development and Land Use and enquiries for other departments.

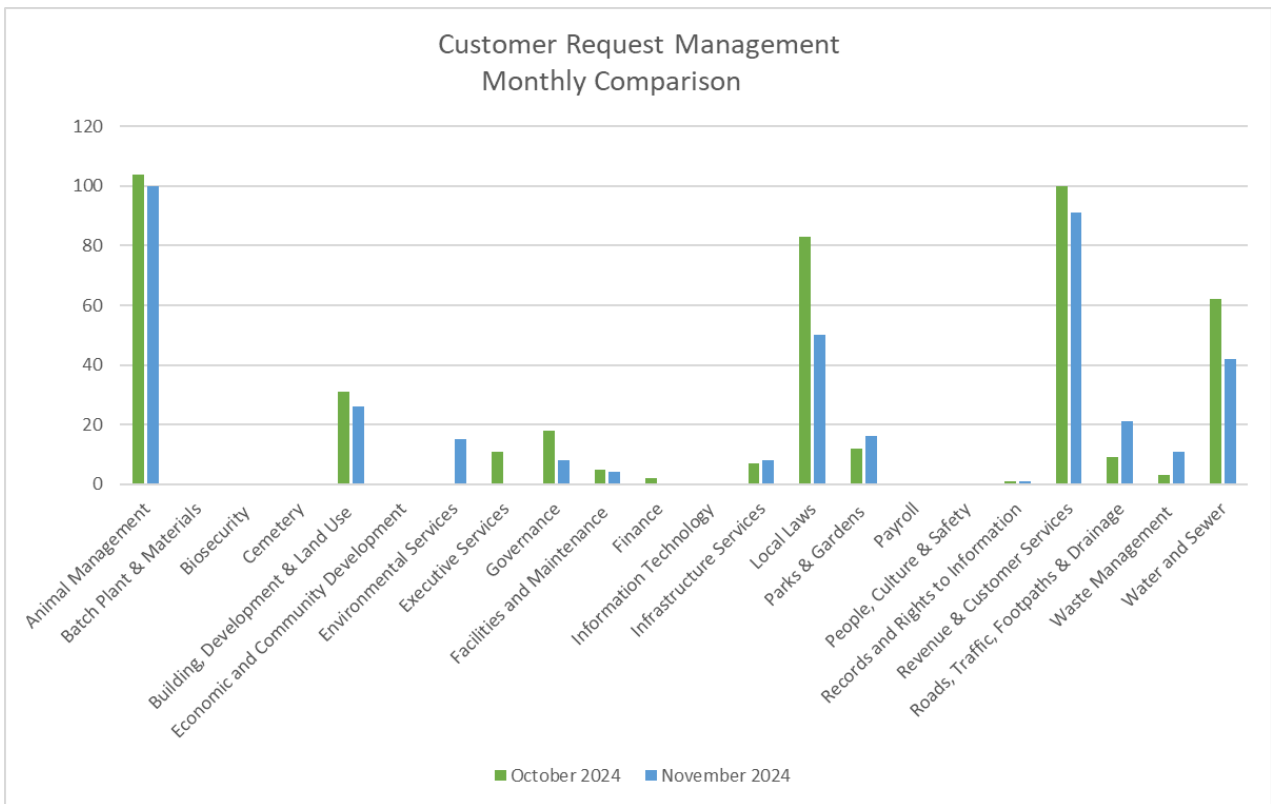
Emails in October 2024 averaged 87 per day (22 business days), and emails in November 2024 averaged 85 per day (21 business days).

In October 2024, 106 letters were received by Council, and 405 letters were received in November 2024. Letters were sorted and were either given to the relevant department or tasked through Customer Request Management. Recurrent items included financial statements, invoices, cheques, payment commitments, and items returned to the sender, particularly animal registration notices.

Letters averaged 5 per day (22 business days) in October 2024 and averaged 20 in November 2024 (21 business days).



Customer Request Management Summary Comparison October 2024 and November 2024.



**Note: Customer Request Management cases are created by all departments of the Mount Isa City Council and assigned to the relevant department for response.*

ATTACHMENTS

Nil

11.2 FINANCE OVERVIEW REPORT - NOVEMBER 2024

Document Number: 828608
Author: Manager, Corporate and Financial Services
Authoriser: Director Corporate Services
Directorate: Corporate Services
Portfolio: Finance & Customer Service

EXECUTIVE SUMMARY

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

RECOMMENDATION

THAT Council receives and accepts the November 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 30 November 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.

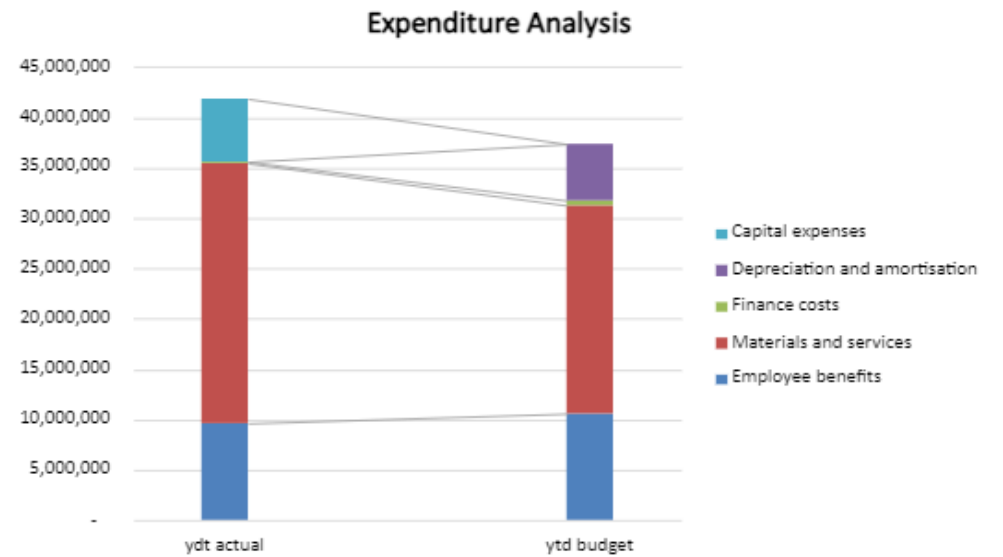
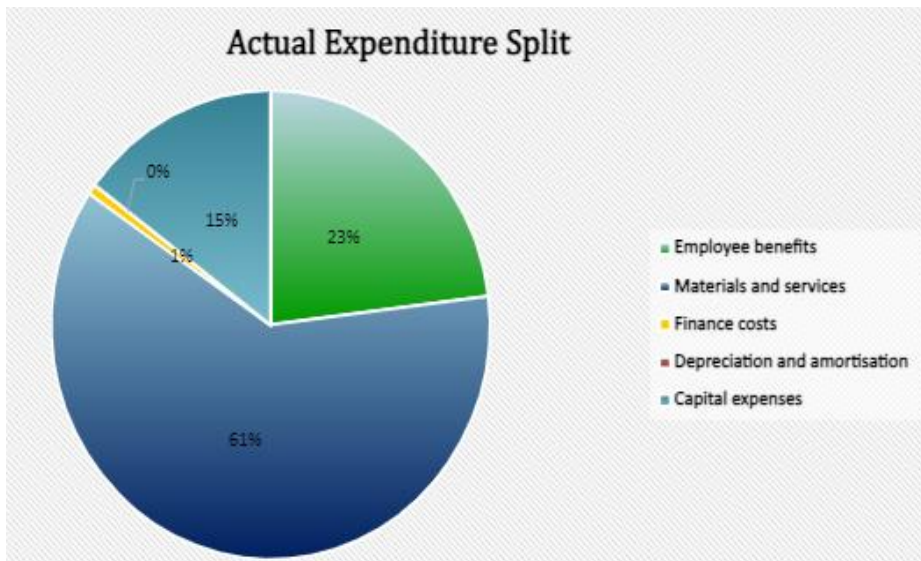
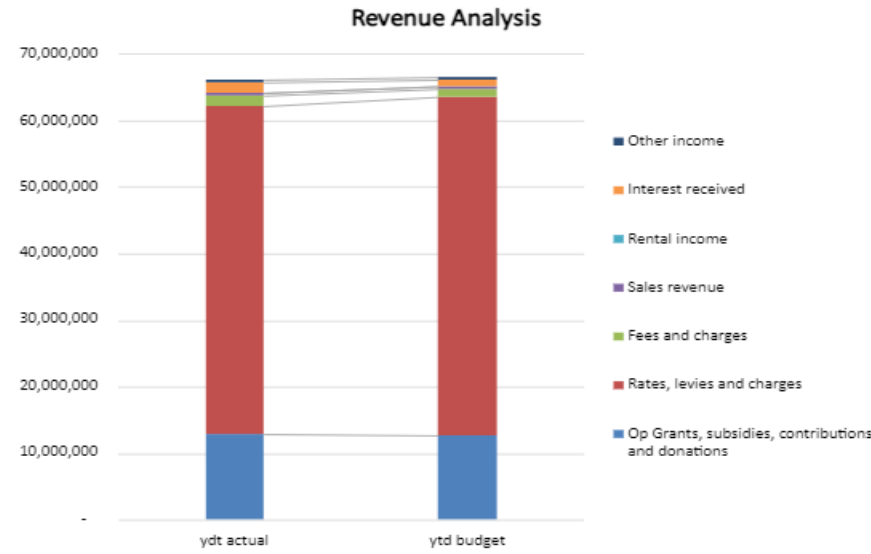
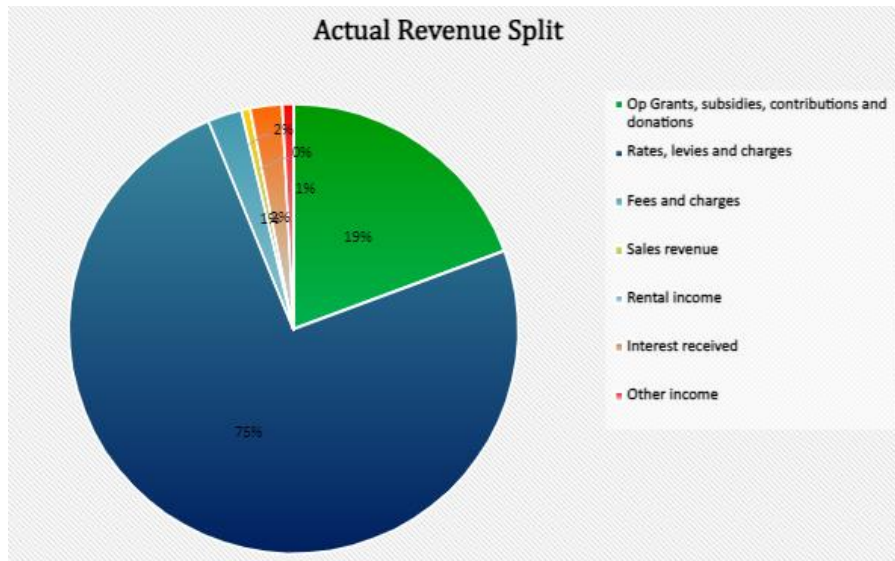
The following report covers the following key areas (in order) of the list:

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 30 November 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	a % of YTD Budget	Budget (Full Year)	Comments on significant variances
				\$	%	\$	
Revenue							
Recurrent revenue							
Rates, levies and charges	3(a)	49,295,415	50,921,234	(1,625,819) ↓	-3%	1,625,818.70	Decline due to water credits.
Fees and charges	3(b)	1,627,815	1,230,678	397,137 ↑	32%	(397,137)	Reserve Lease
Sales revenue	3(c)	410,798	242,073	168,725 ↑	70%	(168,725)	Budget was only for 3 months, adjustment to be done in Q1 review.
Grants, subsidies, contributions and donations	3(d)	12,808,262	12,653,475	154,787 ↑	1%	(154,787)	General Alignment
Total recurrent revenue		64,142,291	65,047,460	(905,169)		905,169	
Other Income							
Rental income		-	-	-	0%	-	
Interest received	4(a)	1,530,890	1,076,505	454,385 ↑	42%	(454,385)	Interest rates from QTC
Other income	4(b)	524,421	497,910	26,511 ↑	5%	(26,511)	Sundry Income,(Ex Gratia to Mt Isa Airport)
Total income		66,197,602	66,621,875	(424,273)		424,273	
Expenses							
Recurrent expenses							
Employee benefits	6	(9,645,984)	(10,542,930)	(896,946) ↑	9%	(896,946)	Saving due to delayed increase in Salaries.
Materials and services	7	(25,731,791)	(20,718,537)	5,013,254 ↓	-24%	5,013,254	Special Projects Consultants (Governance), GMA Planning, Parks and Gardens Water Charge, fleet maintenance
Finance costs	8	(293,354)	(461,815)	(168,461) ↑	36%	(168,461)	Timing difference, alignment to be done end of Q2
Depreciation and amortisation	13	(6,203,084)	(5,708,827)	494,257 ↓	-9%	494,257	Budget estimates to be reviewed Q1, general alignment.
Total recurrent expenses		(41,874,213)	(37,432,109)	4,442,104		4,442,104	
Net result		24,323,389	29,189,766	(4,866,377)		4,866,377	



2. CAPITAL REVENUE AND EXPENSES

The below statement shows a comparison between the Capital Revenue and Expenses as at **30 November 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)	7,565,202	7,483,500	81,702 ↑	1%	(81,702)	General Alignment
Total capital revenue		7,565,202	7,483,500	81,702		(81,702)	
Capital expenses	9	-	-	-		-	

3. FINANCIAL SUSTAINABILITY RATIOS

Summary Ratio Chart

Ratio	Benchmark	2024-25	Outcome	Measure
Operating Surplus Ratio <small>(measures council profitability)</small>	-2% - 10 %	36.74%	😊	Operating Performance
Operating Cash Ratio <small>(measures council's ability to cover its core operational expenses and generate a cash.)</small>	> 0%	47%	😊	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 %	62.09%	😊	Asset Management
Net Financial liabilities Ratio <small>(measures the extent to which our financial liabilities can be serviced by our operating revenue)</small>	< 60%	-60.54%	😊	Financial Capacity
Remaining Useful life of Assets Ratio <small>(measures the average life remaining in council's portfolio of assets)</small>	30 to 40 yrs	0.00%		
Council Controlled Revenue Ratio <small>(measures capacity to generate revenue internally)</small>	> 60 %	76.93%	😊	Financial Capacity
Unrestricted Cash Expense Cover Ratio <small>(measures number of months council without having to raise revenue or borrow)</small>	> 4 months	18.67	😊	Liquidity
Leverage Ratio <small>(Ability to repay existing debt)</small>	0-3	0.48	😊	Debt Servicing Capacity

4. RATES AND WATER UPDATE

- Water Notices for Commercial properties were issued 22 November.2024 and will be due 23.12.2024.
- A total of \$1.6m in water consumption charges was issued for Route 99 and 100.
- Council has only received 2 requests for refunds of the credits applied but more are expected after the issue of these notices.
- A further 45 accounts have been created on the Payables portal, which is in increase of 4% from last month.

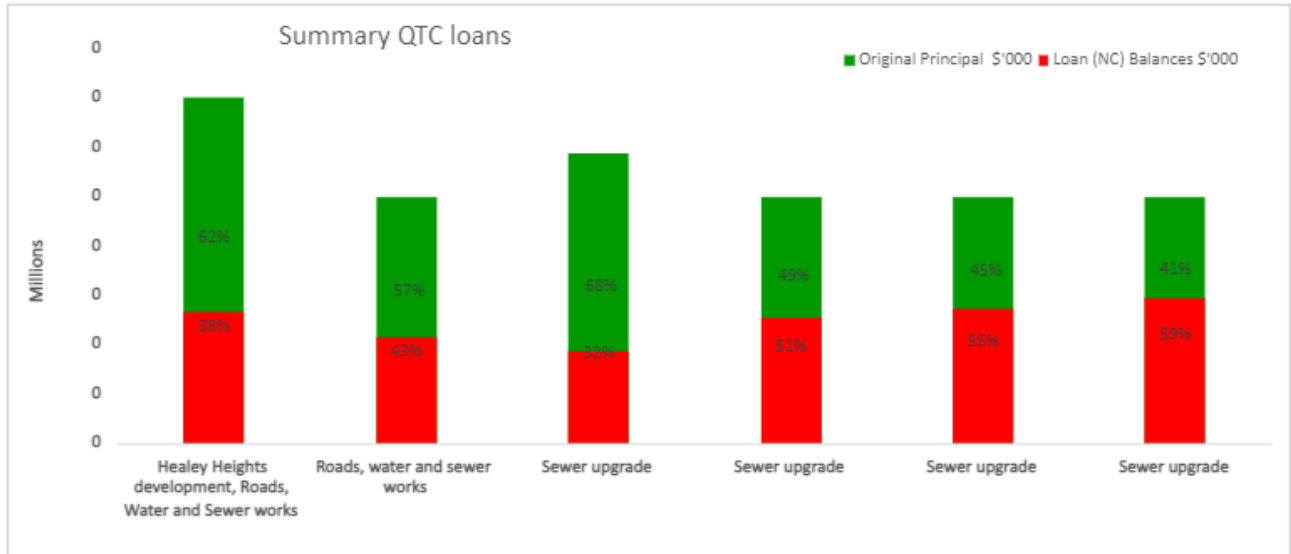
SALE OF LAND UPDATE

- 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.
- Subsequent to the OM24/08/24 approval one property has been sold and all outstanding rates and charges were paid on settlement. This property has been removed from the list leaving 19 properties.
- An Officers Report has been prepared and is included in the agenda with the following recommendations:
 1. Repeal previous Resolution OM24/08/24 -
(where Council resolved to sell the lands listed in the Schedule, however due to resourcing constraints, Council officers were unable to prepare and issue the notices of intention to sell within the timeframe required by section 140(3) of the Local Government Regulation 2012 (Regulation)).
 2. Commence recovery of outstanding rates and charges by way of Sale of Land on 19 properties.
Council officers have now substantially prepared the notices of intention to sell and are able to issue the notices in early to mid-January 2025 - Schedules of Overdue Rates & Charges to be included as an attachment to the Notices of Intention to Sell for each of the 19 properties have been prepared and forwarded to King & Company for review. As at Report date the review has been finalised.

3. BORROWINGS

Council loan repayments are paid every quarter on the first working day. The balance as of 30 November 2024 was \$14.875 million.

Summary of QTC Loans 30 November 2024					
Description	Loans Month/Year Start	Original Principal \$'000	Loan (NC) Balances \$'000	Interest Rate	Final Payment Due
Healey Heights development, Roads, Water and Sewer works	March 2009	7,000	2,668	7.28%	15/06/2029
Roads, water and sewer works	December 2009	5,000	2,135	6.39%	15/06/2030
Sewer upgrade	December 2010	5,875	1,867	6.30%	15/12/2028
Sewer upgrade	September 2011	5,000	2,533	4.89%	15/06/2032
Sewer upgrade	September 2012	5,000	2,733	5.06%	15/12/2032
Sewer upgrade	September 2013	5,000	2,939	4.32%	15/03/2034
Total		32,875	14,875		

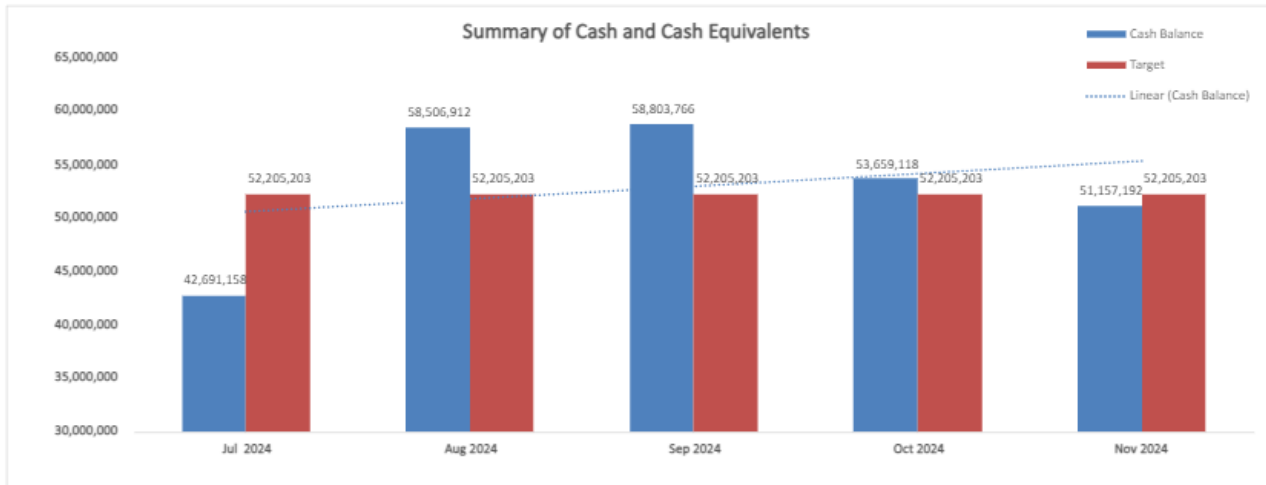


4. CASH AND CASH EQUIVALENT MOVEMENT COMPARISON (millions)

Cash at Bank – 30 November 2024 \$ 51,157
 Total Cash Restrictions \$ 3,873
TOTAL UNRESTRICTED CASH \$ 47,284

MICC had \$51.157 million cash on hand at the end of November 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 FY24/25	Cash Balance	Target
Jul 2024	42,691,158	52,205,203
Aug 2024	58,506,912	52,205,203
Sep 2024	58,803,766	52,205,203
Oct 2024	53,659,118	52,205,203
Nov 2024	51,157,192	52,205,203



ATTACHMENTS

1. MICC Financial Statements - 30 November 2024 [↓](#)

Mount Isa City Council
Financial Statements
For the period ended 30 November 2024

Mount Isa City Council

Financial statements

For the period ended 30 November 2024

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**Mount Isa City Council
Statement of Comprehensive Income
For the period ended 30 November 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)	49,295,415	50,921,234	55,062,481
Fees and charges	3(b)	1,627,815	1,230,678	2,939,484
Sales revenue	3(c)	410,798	242,073	242,075
Grants, subsidies, contributions and donations	3(d)	12,808,262	12,653,475	21,859,214
Total recurrent revenue		64,142,291	65,047,460	80,103,253
Capital revenue				
Grants, subsidies, contributions and donations	3(dii)	7,565,202	7,483,500	11,595,000
Total capital revenue		7,565,202	7,483,500	11,595,000
Rental income	4	-	-	-
Interest received	4(a)	1,530,890	1,076,505	2,583,617
Other income	4(b)	524,421	497,910	4,869,724
Other capital income	5	-	-	215,000
Total income		73,762,804	74,105,375	99,366,594
Expenses				
Recurrent expenses				
Employee benefits	6	(9,645,984)	(10,542,930)	(24,515,472)
Materials and services	7	(25,731,791)	(20,718,537)	(48,130,230)
Finance costs	8	(293,354)	(461,815)	(1,108,354)
Depreciation Property, plant and equipment	13	(6,203,084)	(5,708,827)	(13,701,184)
		(41,874,213)	(37,432,109)	(87,455,240)
Capital expenses				
	9	-	-	-
Total expenses		(41,874,213)	(37,432,109)	(87,455,240)
Net result		31,888,591	36,673,266	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		31,888,591	36,673,266	11,911,354

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

Operating surplus ratio	Net operating result (excluding capital items)	24,323,389	29,189,766	101,354
	Total operating revenue (excluding capital items)	66,197,602	66,621,875	87,556,594
Operating surplus ratio	A	36.7%	43.8%	0.1%
	T	0-10%	0-10%	0-10%

**Mount Isa City Council
Statement of Financial Position
For the period ended 30 November 2024**

		Actual YTD FY24/25	Current Yr Budget FY24/25
	Note	\$	\$
Current assets			
Cash and cash equivalents	10	51,157,192	53,789,947
Receivables	11	31,367,480	6,686,108
Inventories	12	40,700	218,505
Contract assets	14	7,617,109	2,458,993
Total current assets		90,182,482	63,153,553
Non-current assets			
Other financial assets		1	-
Property, plant and equipment	13	686,589,909	697,156,687
Total non-current assets		686,589,910	697,156,687
Total assets		776,772,392	760,310,240
Current liabilities			
Payables	15	9,566,942	4,918,930
Contract liabilities	14	3,872,882	2,933,309
Borrowings	16	1,520,881	2,093,556
Provisions	17	1,768,519	2,274,257
Other liabilities	17	979,287	1,021,033
Total current liabilities		17,708,512	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		40,074,096	34,071,761
Net community assets		736,698,296	726,238,479
Community equity			
Asset revaluation surplus	19A1	427,571,990	424,412,920
Retained surplus	19A2	309,126,306	301,825,559
Total community equity		736,698,296	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 30 November 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	-	(3,289,663)	(3,289,663)
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	(3,289,663)	15,669,641
Balance as at 30 June 2024	427,571,990	277,237,715	704,809,703
Opening Balance Adjustment			
Net result	-	31,888,591	31,888,591
Adjustment to net result	-		-
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	-	31,888,591	31,888,591
Balance as at 30 November 2024	427,571,990	309,126,306	736,698,295

**Mount Isa City Council
Statement of Cash Flows
For the period ended 30 November 2024**

	Actual YTD FY24/25	Current Yr Budget
Note	\$	\$
Cash flows from operating activities		
Receipts from customers	34,190,656	59,351,742
Payments to suppliers and employees	(41,361,449)	(72,207,839)
	<u>(7,170,793)</u>	<u>(12,856,097)</u>
Dividend	-	3,625,294
Interest received	1,530,890	2,583,617
Operating Grants and Contributions	12,808,262	21,781,698
Rental & Other Income	524,421	-
Borrowing costs	(293,354)	(832,354)
Net cash inflow (outflow) from operating activities	<u>7,399,426</u>	<u>14,302,157</u>
	18	
Cash flows from investing activities		
Payments for property, plant and equipment	(6,954,274)	(21,577,000)
Other cash flows from Investing activities	-	(978,959)
Capital Grants, Subsidies, Contributions and Donations	7,565,202	11,595,000
Proceeds from sale of property plant and equipment	-	215,000
Net cash inflow (outflow) from investing activities	<u>610,928</u>	<u>(10,745,959)</u>
Cash flows from financing activities		
Proceeds from borrowings		
Repayment of borrowings	481,374	(1,971,454)
Net cash inflow (outflow) from financing activities	<u>481,374</u>	<u>(1,971,454)</u>
Net increase (decrease) in cash and cash equivalent held	<u>8,491,729</u>	<u>1,584,744</u>
Cash and cash equivalents at the beginning of the financial year	42,665,463	52,205,203
Cash and cash equivalents at end of the reporting period	<u>51,157,192</u>	<u>53,789,947</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 30 November 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 30 November 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	6,628,614	23,181,545	-	-	-	29,810,159	(4,706,564)	-	-	(4,706,564)	25,103,595	25,103,595	305,217,681
Construction and maintenance	-	421,296	2,344,825	-	-	2,766,121	(9,413,431)	-	-	(9,413,431)	(8,992,135)	(6,647,310)	9,728,580
Community services	3,141,901	469,924	-	-	-	3,611,825	(3,368,641)	-	-	(3,368,641)	243,184	243,184	-
Planning & development	459,626	582,815	-	-	-	1,042,441	(2,349,012)	-	-	(2,349,012)	(1,306,572)	(1,306,572)	-
Transport infrastructure	2,578,122	39,490	-	-	-	2,617,612	(11,306,822)	-	-	(11,306,822)	(8,689,211)	(8,689,211)	323,466,341
Waste management	-	15,055,605	5,220,377	-	-	20,275,982	(2,146,775)	-	-	(2,146,775)	12,908,830	18,129,207	-
Water infrastructure	-	13,556,894	-	-	-	13,556,894	(8,582,967)	-	-	(8,582,967)	4,973,927	4,973,927	138,278,018
Total Council	12,808,262	53,307,569	7,565,202	-	-	73,681,033	(41,874,213)	-	-	(41,874,213)	24,241,619	31,806,821	776,690,622
Controlled entity net of eliminations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total consolidated	12,808,262	53,307,569	7,565,202	-	-	73,681,033	(41,874,213)	-	-	(41,874,213)	24,241,619	31,806,821	776,690,622

**Mount Isa City Council
Notes to the financial statements
For the period ended 30 November 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 30 November 2024

3 Revenue

(a) Rates, levies and charges

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
General rates	21,301,405	21,189,292	21,239,291
Separate rates	537,557	556,500	556,500
Water	11,676,164	11,339,956	11,339,957
Water consumption, rental and sundries	1,662,644	4,173,750	8,347,500
Sewerage	8,811,846	8,708,164	8,708,162
Waste Management	5,468,195	5,036,072	5,036,071
Total rates and utility charge revenue	49,457,810	51,003,734	55,227,481
Less: Pensioner remissions	(162,395)	(82,500)	(82,500)
	49,295,415	50,921,234	55,062,481

(b) Fees and charges

Animal Control	98,098	65,615	157,481
Buchanan Park fees	39,263	25,615	61,479
Building and Development	452,928	173,248	401,624
Cemetery fees	39,232	32,560	78,147
Finance	32,567	20,850	50,040
Infringements	0	1,060	2,548
Licences and registrations	153,447	50,935	122,248
Other fees and charges	146,717	159,045	381,718
Refuse tip and recycling	665,564	701,750	1,684,199
	1,627,815	1,230,678	2,939,484

(c) Sales revenue

Rendering of services

Concrete sales	410,798	242,073	242,075
Total Sales Revenue	410,798	242,073	242,075

(d) Grants, subsidies, contributions and donations

(i) Operating Grants

General purpose grants	2,581,122	2,543,503	9,584,894
State government subsidies and grants	10,227,141	10,109,972	12,274,320
	12,808,262	12,653,475	21,859,214

Mount Isa City Council
Notes to the financial statements
For the period ended 30 November 2024

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
(ii) Capital Grants			
State Government subsidies and grants	2,344,825	6,541,500	8,722,000
Commonwealth Government subsidies and grants	5,220,377	895,000	2,873,000
Total capital grants, subsidies and contributions	7,565,202	7,483,500	11,595,000
4 Interest and other income			
(a) Interest received			
Interest received from financial institutions	1,028,601	878,325	2,107,983
Interest from overdue rates and utility charges	502,289	198,180	475,634
	1,530,890	1,076,505	2,583,617
(b) Other income			
Dividend (Mount Isa Water Board)	-	-	3,625,294
Other income	524,421	497,910	1,244,430
	524,421	497,910	4,869,724
5 Other Capital income			
Provision for Landfill Rehabilitation			
Adjustment due to change discount rate	-	-	215,000
Total Other Capital Income	-	-	215,000
6 Employee benefits			
Employee benefit expenses are recorded when the service has been provided by the employee.			
Staff wages and salaries	7,109,582	7,434,125	17,571,945
Councillors' remuneration	260,884	260,865	626,078
Annual, Sick and Long Service Leave Entitlements	1,246,155	1,611,305	3,867,141
Workers compensation Insurance	409,432	369,720	369,714
Fringe Benefits Tax (FBT)	55,900	25,935	62,240
Superannuation	793,895	953,455	2,288,294
	9,875,847	10,655,405	24,785,412
Less: Capitalised employee expenses	(229,862)	(112,475)	(269,940)
	9,645,984	10,542,930	24,515,472

Mount Isa City Council

Notes to the financial statements

For the period ended 30 November 2024

7 Materials and services

Audit Fees *	23,130	130,000	260,000
Bulk Water Purchases	5,037,784	5,919,000	14,205,600
Communications and IT	551,254	1,033,085	2,478,800
Council Enterprises Support	533,565	606,563	1,452,398
Governance and Promotions	881,729	666,680	1,375,115
Land Use Planning and Regulation	219,968	58,965	141,100
Parks and Gardens	989,350	580,643	1,125,438
Facilities Management	1,012,123	-	-
Recruitment and Training	392,084	495,405	1,188,973
Community Services	1,072,863	-	-
Road Maintenance	1,990,138	1,168,254	2,779,675
Flood Works	8,929,574	5,164,300	12,394,320
Utilities	408,176	472,030	1,132,882
Vehicle and plant operating costs	1,399,284	903,334	2,036,250
Waste Levy Payments (Total)	821,559	706,250	1,695,000
Waste Levy Refund **	(415,880)	(408,035)	(979,287)
Waste Management	971,889	1,240,154	4,375,889
Water and Sewerage Maintenance	626,396	657,451	1,506,116
Other materials and services	286,806	1,324,458	961,961
	25,731,791	20,718,537	48,130,230

8 Finance costs

Finance costs charged by the Queensland Treasury Corporation	219,579	386,815	928,354
Bank charges	73,774	75,000	180,000
	293,354	461,815	1,108,354

10 Key judgements and estimates:

Cash at bank and on hand	320,883	1,834,596	1,834,591
Deposits at call	50,836,309	51,955,356	53,345,295
Balance per Statement of Financial Position	51,157,192	53,789,952	55,179,886
Less bank overdraft	-	-	-
Balance per Statement of Cash Flows	51,157,192	53,789,952	55,179,886
Cash and cash equivalents	51,157,192	53,789,952	55,179,886
Less: Externally imposed restrictions on cash	(5,157,750)	(2,274,257)	(2,933,304)
Unrestricted cash	45,999,442	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	3,872,882	2,274,257	2,933,304
Special Rate Levies Unspent	1,192,037	-	-
Unspent developer contributions	92,831	-	-
Total externally imposed restrictions on cash assets	5,157,750	2,274,257	2,933,304

Mount Isa City Council
Notes to the financial statements
For the period ended 30 November 2024

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
11 Receivables			
Current Trade and Other Receivables			
Rates and charges	26,685,550	6,686,112	6,686,111
Statutory Charges (Water charges not yet levied)	3,718,197	-	-
Less: Water Meter Credits Issued	(3,573,203)	-	-
Lease Receivables	2,582,788	-	-
GST Recoverable	(334,427)	-	-
Prepayments	374,852	-	-
Other debtors	2,387,878	-	-
Total Current Trade and Other Receivables	31,367,480	6,686,112	6,686,111
12 Inventories			
Inventories held for distribution			
Quarry and road materials	155,251	91,045	218,505
	155,251	91,045	218,505
Total inventories	40,700	91,045	218,505

Mount Isa City Council
Notes to the financial statements
For the period ended 30 November 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 30 November 2024

Accumulated depreciation and impairment

Opening balance as at 1 July 2024

Depreciation expense

Accumulated depreciation as at 30 November 2024

Total Written Down Value as at 30 November 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	28,869,823	1,077,707,006	-
-	-	-	-	-	-	6,954,274	6,954,274	-
6,873,636	205,992,982	20,665,547	487,793,263	185,767,416	141,744,338	35,824,097	1,084,661,280	-
-	31,627,263	10,483,058	162,221,813	114,419,624	73,116,529	-	391,868,287	-
-	1,791,232	453,910	2,260,360	902,032	795,551	-	6,203,084	-
-	33,418,495	10,936,968	164,482,172	115,321,656	73,912,080	-	398,071,371	-
6,873,636	172,574,488	9,728,579	323,311,091	70,445,760	67,832,259	35,824,097	686,589,909	-

Mount Isa City Council
Notes to the financial statements
For the period ended 30 November 2024

14 Contract balances

(a) Contract assets

Actual YTD FY24/25	Current Yr Budget FY24/25
\$	\$
7,617,109	2,458,993

(b) Contract liabilities

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

1,474,911	-
2,397,971	2,274,257
3,872,882	2,274,257

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
 Other creditors

9,392,032	3,978,610
174,910	940,319
9,566,942	4,918,930

16 Borrowings

Current

Loans - QTC

1,520,881	2,093,556
1,520,881	2,093,556

Non-current

Loans - QTC
 Loans - other

13,353,288	11,292,751
-	-
13,353,288	11,292,751

Opening balance at beginning of financial year

15,355,543 15,357,764

Principal repayment

481,374 (1,971,457)

Book value at end of financial year

14,874,169 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
74,234	1,021,033

Total Current Provisions

2,747,806 3,295,290

Non-Current

Long service leave
 Landfill rehabilitation
 Waste Levy Term Advance

275,486	210,070
6,576,002	8,252,696
2,160,809	1,075,159

Total Non-Current Provisions

9,012,297 9,537,925

Landfill rehabilitation

Balance at beginning of financial year

6,650,236 -

Increase/(decrease) due to change in discount rate

- -

Balance at end of financial year

6,650,236 -

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

Mount Isa City Council
Notes to the financial statements
For the period ended 30 November 2024

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

Net result	31,888,591	11,911,354
Non-cash items:		
Write off of Prior years WIP to Profit and Loss	-	-
Depreciation and amortisation	6,203,084	13,701,184
Capital grants and contributions	(7,565,202)	(11,595,000)
	<u>(1,362,118)</u>	<u>2,106,184</u>
Changes in operating assets and liabilities:		
(Increase)/ decrease in receivables	(17,374,523)	140,667
(Increase)/ decrease in other assets	-	-
(Increase)/ decrease in contract assets	-	-
(Increase)/decrease in inventory	231,150	-
Increase/(decrease) in payables	(4,954,387)	101,953
Increase/(decrease) in contract liabilities	(50,000)	-
Increase/(decrease) in other liabilities	-	42,000
Increase/(decrease) in employee leave entitlements	(979,287)	-
	<u>(23,127,047)</u>	<u>284,619</u>
Net cash inflow from operating activities	<u>7,399,426</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	15,355,543	481,374	15,836,917
2024			
	As at 30 June 2023 \$	Cash flows \$	As at 30 June 2024 \$
Borrowings	17,211,948	(1,856,404)	15,355,543

11.3 MICC DEPARTMENTAL BUSINESS UNITS - FINANCE OVERVIEW REPORT AS OF 30 NOVEMBER 2024

Document Number: 828609

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 as of 30 November 2024 is presented to the Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the November 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

Income

Income for period July to November: \$160,381

Budgeted income period July to November: \$136,865

Forecast full year revenue: \$328,000

Analysis: Forecast income is expected to exceed original budget due to warmer weather and introduction of water slides.

Expenses

Expenses for period July to November: \$380,291

Budgeted expenses for period July to November: \$290,362

Forecast full year costs: \$708,000*

*N.B. This includes unbudgeted wages and depreciation

Analysis: Forecast expenses are tracking above budget due to increased chemical consumption and adjusted accounting methodology for wages and depreciation.

Splashez :Expenditure			
Account TypExpenditure	Sub Ledger Account (desc)	YTD Current Budget	Actual YTD
Expenditure	Administration & Support	-	18,083
	Consultants & Contractors	4,000	-
	Depreciation & Amortisation	-	72,190
	Electricity	12,500	129
	Maintenance Expense	190,350	186,574
	Other Operating Expenses	83,512	103,181
	Subscriptions & Memberships	-	135
Expenditure Total		290,362	380,291

2. Buchanan Park Report

Income

Income for period July to November: \$39,263
 Budgeted income period July to November: \$25,615
 Forecast full year revenue: \$61,000

Analysis: Forecast income is expected to track to original budget. Note income does not include in-kind hire of the venue / labour.

Expenses

Expenses for period July to November: \$638,863
 Budgeted expenses for period July to November: \$343,370

Full year budget: \$543,000*

*N.B. This includes unbudgeted wages and depreciation

Analysis: Forecast expenses are tracking above budget due to adjusted accounting methodology for wages and depreciation.

Buchanan Park : Income & Expenditure		Surplus / Deficit :		\$ (317,755)	\$ (599,600)
Account TypExpenditure	Sub Ledger Account (desc)	YTD Current Budget	Actual YTD		
<input checked="" type="checkbox"/> Income	Fees & Charges	-	25,615	-	39,263
Income Total		-	25,615	-	39,263
<input checked="" type="checkbox"/> Expenditure	Administration & Support	-	42,340		
	Consultants & Contractors	12,500	17,521		
	Depreciation & Amortisation	9,135	361,421		
	Electricity	12,500	11,851		
	Maintenance Expense	10,835	18,485		
	Other Operating Expenses	298,400	187,244		
Expenditure Total		343,370	638,863		

3. Batch Plant Report

Income

Income for period July to November: \$410,798
 Budgeted income period July to November: \$242,073

Analysis: Forecast income is tracking ahead of original forecast.

Expenses

Expenses for period July to November: \$643,912
 Budgeted expenses for period July to November: \$517,928

Analysis: Forecast expenses are tracking above budget.

Note: Original budget was provided only for Quarter one, this will be proposed to be extended to a full year budget during the budget review process.

Batch Plant: Income & Expenditure		Surplus / Deficit :	
		\$ (275,855)	\$ (233,114)
Account Type	Expenditure	YTD Current	
	Sub Ledger Account (desc)	Budget	Actual YTD
Income	Sales Revenue	- 242,073	- 410,798
	Sundry Income	-	-
Income Total		- 242,073	- 410,798
Expenditure	Administration & Support	101,175	50,493
	Consultants & Contractors	-	2,888
	Cost of Goods - Batch Plant	380,466	448,490
	Maintenance Expense	20,607	131,678
	Other Operating Expenses	15,680	10,363
Expenditure Total		517,928	643,912

4. Fleet Management Report

Expenses

Expenses for period July to November: \$4,506,721

Budgeted expenses for period July to November: \$3,931,642

Analysis: Forecast expenses are tracking above budget.

Fleet Management: Expenditure		YTD Current	
Account Type	Expenditure	Budget	Actual YTD
Expenditure	Administration & Support	562,605	562,590
	Consultants & Contractors	880	189,199
	- Depreciation & Amortisation	2,333,165	2,666,522
	Finance Expenses	132,530	17,060
	Insurance Expense	-	94,689
	Maintenance Expense	40,985	25,124
	Other Operating Expenses	173,067	163,825
	Plant Expenses	557,705	573,546
	Recoverable Works Expense	130,705	214,166
Expenditure Total		3,931,642	4,506,721

5. Civic Centre Report

Income

Income for period July to November: \$254,928

Budgeted income period July to November: \$0

Analysis: Forecast income is tracking ahead of original forecast.

Expenses

Expenses for period July to November: \$527,292

Budgeted expenses for period July to November: \$361,547

Analysis: Forecast expenses are tracking above budget.

Civic Centre : Income & Expenditure Surplus / Deficit :		\$ (361,547)	\$ (272,364)	
Account Type	Expenditure	Sub Ledger Account (desc)	YTD Current Budget	Actual YTD
Income		Fees & Charges	-	132,083
		Grants & Subsidies Operating - Other	-	-
		Sundry Income	-	122,846
Income Total			-	254,928
Expenditure		Administration & Support	94,260	212,124
		Depreciation & Amortisation	58,405	98,113
		Electricity	4,165	42,153
		Maintenance Expense	8,335	5,071
		Other Operating Expenses	195,048	165,999
		Subscriptions & Memberships	1,334	3,833
Expenditure Total			361,547	527,292

ATTACHMENTS

Nil

11.4 ADVERTISING SPENDING POLICY V8

Folder ID: \Business Classification Scheme\Governance\Council Meetings\Council Reports – 2024-2025

Author: Manager, Corporate and Financial Services

Authoriser: Director Corporate Services

Directorate: Corporate Services

Portfolio: Finance & Customer Service

EXECUTIVE SUMMARY

The *Local Government Regulation 2012* requires a local government to have a policy on advertising spending. The objective of this policy is to ensure that Mount Isa City staff and Councillors have a clear directive when engaging in advertising for the benefit of the local community.

RECOMMENDATION

THAT Council adopts the Advertising Spending Policy V8 as presented.

BACKGROUND

Local Government Regulation 2012, Chapter 5 part 6 section 197 states:

- (1) A local government must prepare and adopt a policy about the local government's spending on advertising (an advertising spending policy).
- (2) A local government may spend money on advertising only—
 - (a) if—
 - (i) the advertising is to provide information or education to the public; and
 - (ii) the information or education is provided in the public interest; and
 - (b) in a way that is consistent with the local government's advertising spending policy. [s 198] *Local Government Regulation 2012* Chapter 5 Financial planning and accountability Page 144 Current as at 1 July 2021 Authorised by the Parliamentary Counsel
- (3) Advertising is promoting, for the payment of a fee, an idea, goods, or services to the public.

The Advertising Spending Policy is not required to be reviewed annually as noted in the *Local Government Regulation 2012, Chapter 5 part 6 section 197*.

BUDGET AND RESOURCE IMPLICATIONS

Budget for Advertising Expense is included in the 2024/2025 Budget.

LINK TO CORPORATE PLAN**5. Ethical and Inclusive Governance Theme:**

5.3 Develop and implement customer focused policies and processes in keeping with Council's commitment to customer service.

CONSULTATION (INTERNAL AND EXTERNAL)

Internal consultation was held with the Manager of Finance and Coordinator of Corporate Governance.

LEGAL CONSIDERATIONS

Not Applicable

POLICY IMPLICATIONS

- *Local Government Act 2009*
- *Local Government Regulation 2012*
- Procurement Policy
- Code of Conduct

RISK IMPLICATIONS

Risk is minimal.

HUMAN RIGHTS CONSIDERATIONS

Consideration has been given to human rights under the Council Human Rights Policy.

ATTACHMENTS

1. Advertising Spending Policy V8 -draft [↓](#) 



STATUTORY POLICY
MOUNT ISA CITY COUNCIL
Advertising Spending Policy

RESOLUTION NO. **OM14/08/21-VERSION V78**

APPLIES TO STATUTORY POLICIES ONLY

This an official copy of the **Advertising Spending Policy**, made in accordance with the provisions of *Local Government Act 2009, Local Government Regulation 2012, Public Records Act 2002*, Mount Isa City Council's Local Laws, Subordinate Local Laws, and current Council Policies.

Statutory Policies comply with a legislative requirement; the **Advertising Spending Policy** is approved by the Mount Isa City Council for the operations and procedures of Council.

.....
~~David Keenan~~ Tim Rose
Chief Executive Officer

DOCUMENT VERSION CONTROL			
Governance/Policies/Statutory Doc ID# 30709- Policy Register			POLICY TYPE
			Statutory (Council)
VERSION	DATE	RESOLUTION NO.	DETAILS
V1	13.12.2006	PP16/12/06	Responsible Officer - Senior Finance Officer
V2	25.06.2014	OM26/06/14	Responsible Officer - Senior Finance Officer
V3	29.04.2015	OM42/04/14	Responsible Officer – Manager Finance and Administration
V4	15.06.2016	OM09/06/16	Responsible Officer – Manager Finance and Administration
V5	28.06.2017	OM13/06/17	Responsible Officer – Manager Finance and Corporate Services
V6	28.03.2018	OM28/03/18	Responsible Officer – Director Corporate and Financial Services
V7	25.08.2021	OM14/08/21	Responsible Officer – Director Corporate and Community Services
<u>V8</u>			Responsible Officer – <u>Manager Finance</u>
			REVIEW DUE 30.06.2024 ⁷

DISTRIBUTION AND DISSEMINATION			
Internal email to all employees	X	Section meetings / Toolbox talks	
Internal email to all councillors	X	Included in employee inductions	
Employee noticeboards		Uploaded to Council website	X
Internal training to be provided		External training to be provided	
Registered in magiQ	X		



STATUTORY POLICY
MOUNT ISA CITY COUNCIL
Advertising Spending Policy

RESOLUTION NO. ~~OM14/08/21~~-VERSION ~~V7~~8

1. PURPOSE

The objective of this policy is to ensure Mount Isa City Council (“Council”) staff and councillors have a clear directive when engaging in advertising for the benefit of the local community. This policy provides for the control of expenditure on advertisements placed by Council in various media platforms.

The *Local Government Regulation 2012*, part 6 section 197 states:

- (1) A local government must prepare and adopt a policy about the local government’s spending on advertising (an advertising spending policy).
- (2) A local government may spend money on advertising only—
 - (a) if—
 - (i) the advertising is to provide information or education to the public; and
 - (ii) the information or education is provided in the public interest; and
 - (b) in a way that is consistent with the local government’s advertising spending policy
- (3) Advertising is promoting, for the payment of a fee, an idea, goods or services to the public.

2. COMMENCEMENT

This policy will commence on and from ~~25-18 August~~December 2024. It replaces all other policies or arrangements governing Advertising Spending (whether written or not).

3. APPLICATION

The policy applies to any paid advertisement or notice on any media platform to promote goods or service (including facilities) provided by the Council. The policy also applies to electronic advertising including the use of the internet. Examples of mediums commonly used for promoting ideas, goods or services include but are not limited to “magazines, newsletters, newspaper, radio, television and social media”.

The policy does not apply to reports published in the media where no payment is made for the report.

Council advertises on various media platforms to inform, involve, and educate the community about matters affecting them. The following regulates the way in which Council uses advertising for this purpose:

- a) Council may incur expenditure for the purpose of advertising providing:
 - i. the basis of the advertising is to educate and/or inform the public of Council matters
 - ii. the informative and/or educational material is seen to be in the best interest of the local community
 - iii. advertising is provided in a manner consistent and compliant with this policy document
- b) Council may engage in advertising to:
 - i. maximise compliance and/or awareness of new or amended laws
 - ii. promote and/or encourage feedback on Council plan’s, goals and/or objectives
 - iii. raise awareness of a Council-led initiative or activities
 - iv. assist Council to preserve and maintain law and order during an emergency or crisis
 - v. advise the community of a time and/or location of a scheduled Council meetings and outcomes.
 - vi. report on Council’s performance



STATUTORY POLICY
MOUNT ISA CITY COUNCIL
Advertising Spending Policy

RESOLUTION NO. ~~OM14/08/21~~-VERSION ~~V7~~**8**

- vii. advise on new or existing services, programs, facilities, and venues provided by the Council.
 - viii. advise on the changes to existing services, programs, facilities, and venues provided by the Council.
 - ix. recruit staff, acquire or dispose of property, plant, and equipment, promote tenders and expression of interest.
 - x. ensure public safety, personal security and/or encouraging responsible behaviour and a sense of civic pride in order to obtain social cohesion
 - xi. promote key initiatives and/or activities deemed to be in the best interest of the community
- c) Council may not engage in advertising where:
- i. it would be commonly determined that the message may be misinterpreted as being on behalf of a political party or local group
 - ii. a political party or local group or individual is being disparaged or held to ridicule
 - iii. members and/or staff of Council are named, depicted, or otherwise promoted in a way that would be commonly deemed as being excessive or gratuitous
 - iv. the method or medium of advertising could be perceived as being manifestly excessive or extravagant in relation to the objective being pursued
- d) Council must not, during the three-month period preceding an election of Local Government (caretaker period), other than a by-election; or during the period after the date of a by-election is advertised until the day of the election:
- i. place advertisements relating to future plans unless, and only to the extent that, those plans have been formally adopted by Council
 - ii. advertise the activities of Council other than in the manner and form it is customary for the Council to advertise its activities
 - iii. place advertisements which seek to influence support for particular candidates, groups of candidates or potential candidates in an election
 - iv. must not bear the cost of advertisements featuring one or more councillors or containing quotations attributed to individual councillors

Note: This does not preclude councillors from appearing in unpaid publicity or other publicity where the cost is not borne by Mount Isa City Council.

4. RESPONSIBILITIES

This policy applies to all councillors, Local Government employees, agents and contractors (including temporary contractors) of Council, collectively referred to in this policy as “employees”.

All advertising undertaken by and/or on behalf on Council must be approved by the Chief Executive Officer or their delegate.

When approving advertising expenditure, Council must ensure there is a clear line of accountability for content and expenditure and that Council’s Advertising Spending Policy is strictly adhered to.

Council must ensure audit and Procurement Policy is adhered throughout the advertising process are in accordance with the *Local Government Act 2009* and associated *Local Government Regulations 2012*.



STATUTORY POLICY
MOUNT ISA CITY COUNCIL
Advertising Spending Policy

RESOLUTION NO. ~~OM14/08/21~~-VERSION ~~V7~~8

5. VARIATIONS

Council reserves the right to vary, replace or terminate this policy from time to time.

6. BREACH OF POLICY

6.1 Where Council reasonably believes a councillor has breached this policy the matter will be dealt with in accordance with Council's Code of Conduct for Councillors and the Councillor Investigation Policy.

6.2 Where Council reasonably believes an employee has breached this policy, the matter will be dealt with under the Performance and Misconduct Policy.

7. COMMUNICATION AND DISTRIBUTION

a) Council will make available to the public, the Advertising Spending Policy on our website at www.mountisa.qld.gov.au.

b) Supervisors will ensure the policy is distributed as per the Distribution and Dissemination table on this policy.

8. ASSOCIATED LEGISLATION AND POLICIES

- *Local Government Act 2009*
- *Local Government Regulation 2012 (Chapter 5 -Financial planning and accountability)*
- Procurement Policy
- Code of Conduct for Councillors
- Performance and Misconduct Policy
- Councillor Investigation Policy
- Caretaker Period Policy

12 COMMUNITY SERVICES REPORTS**12.1 COMMUNITY DEVELOPMENT QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024****Document Number:** 826749**Author:** Community Development Officer**Authoriser:** Director Community Services**Directorate:** Community Services**Portfolio:** Tourism, Events, Sports and Recreation & Youth**EXECUTIVE SUMMARY**

The Community Development Quarterly Report September – November 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Community Development Quarterly Report September – November 2024 as presented.

OVERVIEW

The activities for the period of September to November consisted of free Move It community events, the Sportstar Awards, and preparing for events in early 2025. Funding applications for RAFF, Community Grants and Sponsorships have been received and are being reviewed.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
1.1 – Assist community groups to increase their sustainability and build social capacity	Offer Community Grants and Sponsorship Program biannually and forward grant opportunities to organisations	On Target
1.2 – Develop and promote our unique artistic and cultural diversity	Offers three rounds of RADF funding to community as well as undertake projects that promote arts and culture in community	On Target
3.6 – Develop Sports Complexes to replace and add to the availability of various sporting facilities	Funding secured under Works for Queensland to complete a feasibility study of Sports Parade precinct	On Target

BUDGET

Item	Full Year Budget	Expenditure Year to Date
RADF	\$9000	\$9000
Inkind sponsorship	\$7500	\$10,508

Move It Program	\$3000	
Community Grants	\$37,000	\$19,999
Sponsorship	\$50,000	\$15,000

Analysis

Expenditure is generally tracking well, in kind sponsorship is over budget with permission of the management team and has been offset elsewhere within the Community Services budget. In kind sponsorship budget is lower than last year however community demand for support remains high.

ACTIVITIES AND PROGRAMS

MOVE IT

Activity	Sept Attend	# Sessions	Oct Attend	# Sessions	Nov Attend	# Sessions
Fitness Boxing	19	2	50	5	39	4
Pilates	40	2	45	4	49	5
Yoga	36	2	-	-	-	-

Council received a further \$3,000 from NQSF through the state governments Active Women and Girls program. This will be used to support Fitness Boxing and a Mother/Daughter Aqua aerobics program in the new year.

SPONSORSHIP

Council received an out of rounds application for a four-year sponsorship of the Mount Isa Show, the impact to this years budget is \$45,000 which has been proposed in the budget review adjustment report.

An application has been received from Zonta for sponsorship for three upcoming events. One event will require an out of rounds approval and will be presented to Council in the January meeting with the remaining two events to be applied for in round two of the Community Grants and Sponsorship which will open on 1st February 2025.

An application for in-kind support has been received from Mount Isa Rugby League (MIRL) to cover waste disposal fees associated with their upcoming facility improvements.

SPORTSTAR AWARDS

Council hosted the annual Sportstar Awards at the Mount Isa Civic Centre on 26th October. The Gala awards night is to recognise the outstanding achievements of the sporting community in North Queensland. The final report is being correlated with the North Queensland Sports Foundation and will be presented to Council in due course.

FORWARD OUTLOOK

Sign On Expo 2025 is scheduled for the 1st February 2025 at Buchanan Park, based on recent feedback the event will focus on both participation in the various clubs and volunteer development to support the operations of the various clubs.

Council is hosting a Welcome to Mount Isa Event at the Civic Centre on February 7th 2025 to welcome new professionals to the city. The event will include a welcome speech by the mayor and

a representative from Mount Isa Tourism to provide information on the region. The speeches will be followed by light refreshments and entertainment.

Queensland Swimming are looking to host a range of activities at Splashez after receiving funding from the Department of Multicultural affairs and are seeking to partner with Council and other organisations to successfully deliver the program.

Rates concessions for not-for profit sporting groups and organisations will be presented in the February meeting for consideration.

Work is underway to prepare an update to the Sport and Recreation Strategy 2018-2027, this will include and work with the State Government Department of Sport and Recreation to address challenges faced in Mount Isa for sporting clubs. This includes the feasibility study for the Sports Precinct.

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.8	Coordinate and review sport and recreation opportunities to encourage a healthier lifestyle in the region

ATTACHMENTS

Nil

12.2 ECONOMIC DEVELOPMENT QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024
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Document Number: 826910
Author: Economic Development Officer
Authoriser: Director Community Services
Directorate: Community Services
Portfolio: Economic Development

EXECUTIVE SUMMARY

The Economic Development Quarterly Report September – November 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Economic Development Quarterly Report September – November 2024 as presented.

OVERVIEW

This quarter has focused on communication with proponents and stakeholders of critical mineral processing and renewable energy companies identified through the Council's Six Pillar Transitioning reports. Action plans are being developed across each sector which will form a part of the future economy roadmap.

Mount Isa is going to face significant economic head winds over the next few years. Council is committed to ensuring all opportunities will be explored to diversify industry, grow renewable energy, and ensure this critical mineral rich region thrives.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
2.1 Advocate for improved mobile connectivity and high-speed internet to Mount Isa and the Region	Lake Moondarra Telstra Tower completed in October 2024; result was a resounding success	Complete
2.2 – Lobby State and Federal Governments to enhance and develop key transport gateways, freight links including public transport and rail services to adjacent regions	CEO and Mayor visited Canberra recently to lobby for priority projects identified for the region	On Target
2.5 – Apply and review the City of Mount Isa Planning Scheme in accordance with State legislation to ensure consistent and balanced decisions are made in relation to lifestyle and growth opportunities	Several privately owned residential and industrial land allotments remain undeveloped in Mount Isa, EDO has sort feedback from property owners on why the land remains undeveloped.	On Target

2.7 Enhance relationships with employers in the region to ensure the proper future planning of infrastructure and the promotion of Mount Isa	Working with local employers to find pathways for the workforce leaving underground copper.	On Target
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PROJECT UPDATES

Mount Isa Transition Fund

The funds from the Mount Isa Transition Fund consisting of \$5.3 million have been conditionally approved as an allocation to Council to pursue medium to long term projects delivering economic and community benefits for Mount Isa. Council has been tasked by the State Government to form the governance structure to administer the funding. The final decision on any funding submission rests with the State Government.

Flying Whales

A Memorandum of Understanding has been signed between Council and Flying Whales for the intent of creating a base in Mount Isa for freight transport. Discussions are now underway to determine next steps

The Australian Critical Minerals Industrial Precinct (TACMIP)

Council is awaiting written confirmation from Glencore for a 400-hectare site north of the Mount Isa Airport to develop the critical minerals industrial precinct. This will include companies that process graphite, phosphate and waste tailings, in addition to a Sustainable Minerals Institute, logistical access to rail, and renewable energy. Council is preparing for several studies including, environmental impact study, vegetation, and cultural heritage studies, and updated business cases.

Future Economy Roadmap

The working group is working to deliver the final draft of the Future Ready Economy Roadmap. The launch of this report is expected in February next year. The road map will chart out economic activities for the city over the next decade.

CopperString

Council is involved with the Supply Chain and Workforce Sub-groups which meet quarterly, a key focus of these groups is to ensure local engagement in the CopperString project. Industry involvement consists of planning & project facilitation, supply chains, social infrastructure, workforce, and social license.

Commerce North West (CNW)

The Northern Outback Business Awards, hosted by Commerce North West was a sellout. Business submissions exceeded last years, and the event turned a profit for the first time in since COVID. CNW has been successful in securing funding for the Industry Led Training program with 15 students have registered and employers including Council are on board. Early planning for North West MPX has started, a proposal is being prepared for the Council to be more engaged by running outside stalls and feature exhibits.

Small Business Friendly Council

Council has been attending quarterly round table meetings for information relating to small business outcomes for Councils across QLD. Council's annual report to the Small Business Commission is available.

KGL Resources

KGL is a junior copper miner located over the Northern Territory border near Jervois, the business plan is to haul 130,000 tonnes of copper concentrate to the MIM copper smelter in 2025 and 2026. KGL would like to use Mount Isa as a FIFO base for staff. Council has been providing assistance to ensure the project is successful. It is a significant contribution to ensuring the ongoing longevity of the copper smelter and would provide a timely employment option for staff redundancy as one of the mines that would target Mount Isa as a FIFO base. It is essential for Council engagement with mining companies similar to KGL to ensure mine workers have every opportunity to stay in Mount Isa.

Lake Moondarra Advisory Committee

The next meeting scheduled for 19 December where the MIWB has agreed to provide an update of recent developments at Kingfisher Point and their five-year strategy.

Advocacy Update

The Mayor and CEO attended an event in Canberra conversing with ministers and bureaucrats. Discussions pertained to TACMIP and business updates. The recent business updates are available for Councillors.

GRANT APPLICATION STATUS**Growing Regions Program Round Two**

Council has put in two applications for Growing the Regions Round Two, these are for the Mount Isa Library and Cultural Precinct and the TACMIP. The applications under assessment.

North West Minerals Province Tourism Infrastructure Program

Council has submitted an application to assist with the revitalisation of the Lion's Youth Camp. The application is under assessment.

FORWARD OUTLOOK**Mount Isa Economic Transition**

The next 12 months will consist of a plan for recommendations to be brought to action through, targeted funding opportunity, collaboration with partner organisations, event leverage, and advocacy to all levels of government.

Commerce North West

Council's sponsorship of events prepared by CNW will assist with the planning and delivery of its current form. Council involvement in CNW meetings and quarterly business sessions will ensure CNW's success in the region.

LINK TO CORPORATE PLAN

Theme:	2.	Prosperous & Supportive Economy
Strategy:	2.11	Following review, continue to implement the Mount Isa Economic Development and Tourism Strategies with a focus on promoting the national and international attractions of the region, which will provide tourism, economic, social and cultural benefits

ATTACHMENTS

Nil

12.3 ENVIRONMENTAL AND BIOSECURITY QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024

Document Number: 828083

Author: Coordinator Environmental Services

Authoriser: Director Community Services

Directorate: Community Services

Portfolio: Environment, Local Laws, Development & Town Planning, Waste

EXECUTIVE SUMMARY

The Environmental and Biosecurity Report September to November 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Environmental and Biosecurity Report September to November 2024 as presented.

OPERATIONAL OVERVIEW

The focus of the last quarter was regulatory licensing including permitting and inspections. Monitoring efforts were successful with nothing being of concern. New yellow-lid recycling bins were delivered to all residences during November 2024, in line with the Waste Education Campaign.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
3.6 – Develop and implement Council land management strategies including its reserves	<ul style="list-style-type: none"> Implement asbestos monitoring, safe removal, and disposal strategies in Council. Develop and execute initiatives under the Biodiversity Strategy to enhance Mount Isa's ecological diversity until 2033. Monitor and update the Environmental Management Plan to ensure alignment with sustainability goals. Follow the Northwest Regional Biosecurity Plan 2022-2027 to mitigate the impact of invasive weeds and pests on agriculture and the environment. 	On Target
4.8 – Protect the natural environment of reserves under Council control via strategic natural resource management	<ul style="list-style-type: none"> Perform compliance checks and enforcement activities in alignment with the Environmental Protection Act 1994. Conduct Environmentally Relevant Activities (ERA) inspections for licensed premises. Undertake internal audits to ensure operational compliance with environmental legislation. Investigate, manage, and reduce cases of illegal dumping across Mount Isa through surveillance. 	On Target
4.10 – Manage invasive animals, pests, and plants throughout the region to ensure the	<ul style="list-style-type: none"> Continue targeted spraying for invasive weeds like Calotropis and Noogoora Burr. Implement biological control methods for prickly Acacia. Baiting for feral dogs. 	On Target

continued protection of valuable agricultural land	<ul style="list-style-type: none"> • Use natural resources to control the spread of invasive species. • Pest and vector control measures to protect public health and biodiversity. • Work with other regional councils to implement the North-West Queensland Regional Biosecurity Plan. 	
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ENVIRONMENTAL SERVICES OVERVIEW SUMMARY – SEPTEMBER 2024 TO NOVEMBER 2024

The below details the customer requests actioned by the team, food and safety licensing had higher than average numbers in September due to the annual license renewals, activity is otherwise steady.

Requests and Complaints	September	October	November	Total
Food & Safety licensing	61	44	32	137
Public Health Risk	1	2	2	5
Environment	2	1	2	5
Advice supporting Development Applications & Property Searches	25	28	28	81
Littering or illegal dumping	5	5	8	18
Vector Risk – Mosquito and Vermin Action	2	4	1	7
Biosecurity risk – Invasive species action	1	2	3	6
Asbestos-related inquiries for compliance or complaints	1	1	1	3
Total	98	87	77	262

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

The table below shows the total number of applications and licenses issued in the current financial year.

ES Licenced Premises/Activities	Total Applications	Licenses Issued to Date*
Food Premises Business (Fixed, temporary, mobile, Footpath Dining)	127	127
Registered Businesses with Environmental Authority Permits	1	1
Registered Caravan Parks/Caravan Grounds with Permits	8	8
Higher Risk Personal Appearance Services (PAS) with Licenses	8	8
Notification of Non-Higher Risk Personal Appearance Services (PAS)	21	21
Licensed Swimming Pools	2	2
Totals	167	167

*Licenses issued includes annual renewals from October 2024

ENVIRONMENTAL PROTECTION UPDATES:

Air Monitoring

Routine maintenance was conducted at the air monitoring hut, filters are changed every six days, and record data collected every three weeks, periodic checks were also completed conducted.

Biosecurity

Spraying large area for Calotropis and Noogoora Burr was completed, in addition to some rubber vine identified on properties. Prickly Acacia is also managed over the period.

An investigation of a large amount of deceased cattle north of Mount Isa which was conducted and handed over to the Department of Primary Industries Animal Welfare Officers.

Growth regulator was dispersed to prevent mosquitos from residing near pooling water.

Feral animals continue to be a major concern in all areas of Mount Isa. Council continues to receive requests to help properties with feral animal management. A report will follow regarding the proposal of a new feral animal bounty program.

Groundwater Monitoring and Surface Water Sampling

Quarterly groundwater monitoring was conducted in September at the 16 bore locations in and surrounding the landfill site. No issues were discovered during the monitoring. The next groundwater monitoring will be conducted in December.

Surface water monitoring was last conducted in September. No issues were discovered during the monitoring. The next surface water monitoring is scheduled for January 2025.

Gas Monitoring

The gas monitor was successfully calibrated allowing for monitoring to be conducted in October. Monitoring took place at the six bore locations in and surrounding the landfill site. No issues were discovered during the monitoring. The next gas monitoring will be conducted in January 2025.

Illegal Dumping

Follow an increase in complaints of illegal dumping additional trail cameras have been purchased, these cameras assist in identifying those involved in illegal dumping.

Environmental Projects Update:

Project	Project Update	Status
Energy Efficiency Strategy	Stage 3 implementation phase has commenced. SPV Panels have been procured, installation completed for multiple Council assets. STP Variations approved by Council for lightings installations at multiple Council assets. Waiting on Bridgeford Group to provide the schedule program for the mechanical upgrades at two Council assets.	On Target
Tharrapatha Cultural Walkway Revitalisation	Installation of solar lighting along the walkway has shifted to the PCNP Highway Project with the Major Projects team. Signage has been replaced. Further work is to be continued by Environmental Services in 2025-2026 financial year.	On Target
Go Green Isa (Free Plant Day)	Planning has commenced for the 2025 Go Green Isa Event.	On Target
Waste Education Campaign	The team's primary focus was preparing for the delivery of yellow recycling bins in November. Key activities included: <ol style="list-style-type: none"> School Engagement: Collaborating with local schools to promote and welcome the new yellow recycling bins while introducing the "Recycle Mate" app. Tenant Awareness: Partnering with real estate agencies to inform tenants about changes in waste collection processes. 	On Target

	<p>3. Media Campaigns: Engaging with social media, radio, newspapers, and other platforms to raise community awareness.</p> <p>4. Shopping Centre Communications: Setting up an information point at the shopping centre to provide residents with detailed guidance.</p> <p>5. Community Engagement in November: Supporting the delivery of yellow bins through working sessions at the Council and hosting an information point at Mt Isa's "Village."</p>	
Leichhardt Riverbed Clean Up	Commenced use of the front load mulcher for Excavator and skid-steer Bobcat to assist with clean-up of overgrown non-native and invasive trees and weeds around Breakaway Creek and Leichhardt River. The team has purchased new teeth for the mulcher due to wear and tear. The initial littering clean-up program will commence in the following financial year 2025-26.	Review Required
Flying Fox Relocation and Management Plan	Applied for the Local Government Flying-Fox Roost Management Grants Program in Queensland round seven for a region-wide flying fox roost management plan. Outcome of grant recipients will be announced between end of December 2024 and early January 2025.	On Target

ATTACHMENTS

Nil

12.4 EVENTS QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024**Document Number:** 826748**Author:** Promotion & Events Executive Assistant**Authoriser:** Director Community Services**Directorate:** Community Services**Portfolio:** Tourism, Events, Sports and Recreation & Youth**EXECUTIVE SUMMARY**

The Events Quarterly Report September – November 2024 is presented to Council for information and consideration.

RECOMMENDATION**THAT**

Council receives and accepts the Events Quarterly Report September – November 2024 as presented.

OVERVIEW

This quarter consisted of preparation and planning of events for the Mount Isa and Camooweal community.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
1.2 – Develop and promote our unique artistic and cultural diversity	Events are being delivered to enrich the cultural fabric of the city and increase social cohesion	On Track

ACTIVITIES AND EVENTS

This quarter consisted of the following events and planning activities:

- Investigating events talent options for Isa Street Festival 2025
- Budget and Procurement review and development for 2025
- Planning and Orders for Christmas Displays in Mount Isa and Camooweal
- Australia Day Awards Form and Promotion
- Remembrance Day Service 2024

The Remembrance Day service took place on the Council lawn and consisted of individuals from all organisations and community.

BUDGET

All event expenditure has been minimal for this quarter.

A quarter one budget review has been completed and awaits approval of any final amendments to be considered.

The Promotion and Events Executive Assistant is currently working with procurement on a preferred events supplier listing. This will identify suppliers for a range of products and services relevant to the delivery of council's events. This panel will close in January 2025. There will be three stakeholder sessions held including:

1. Local commercial suppliers event – information session on how to register
2. Local Community groups (Those who assist with delivery of services) - information session on how to register
3. External commercial suppliers event (Teams meeting) - information session on how to register

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.5	Develop and promote our unique artistic and cultural diversity

Upcoming events

	When	Organisation	Ticket Sales
Christmas at the Movies for Seniors and Disability Card Holders <ul style="list-style-type: none"> - No budget allocation for 2024 - Event was funded by using Christmas Carols unused budget - Event is extended to disability card holders and carers are welcome to attend 	03 DEC	Council	Free
Seniors Christmas Tea Party <ul style="list-style-type: none"> - No budget allocation for 2024 - Event was funded by using Christmas Carols unused budget - Event is held over two sessions at Terrace Gardens. 	04 DEC	Council	Free
Christmas Under the Stars <ul style="list-style-type: none"> - Glencore 100 Years Event - Council is collaborating with Glencore to deliver the Carols event 	14 DEC	Glencore & Council	Free
New Years Eve Fire Works <ul style="list-style-type: none"> - 9pm and Midnight displays 	31 DEC	Council	Free
Australia Day Celebrations <ul style="list-style-type: none"> - Citizenship Ceremony - Awards Ceremony - Free Sausage Sizzle (community group engaged) - Free pool entry - Free access to Outback @ Isa 'Isa Experience' gallery 	26 JAN	Council	Free

ATTACHMENTS

Nil

12.5 SPLASHEZ QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024

Document Number: 826912
Author: Coordinator Splashez
Authoriser: Director Community Services
Directorate: Community Services
Portfolio: Parks & Gardens, Splashez, Library & Cemetery

EXECUTIVE SUMMARY

The Splashez Quarterly Report September – November 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Splashez Quarterly Report September – November 2024 as presented.

OPERATIONAL OVERVIEW

Splashez has been observing Summer operational hours for the current quarter (September to November). The facility has seen many school events and classes, community events as well as swimming carnivals and scheduled programs. The aqua tower has been fully operational through this period. Splashez has been trading strongly with the slides having a big impact on trade.

ACTIVITIES AND PROGRAMS**School Programs**

Splashez has facilitated school Learn to Swim, Water Safety and Rescue Lessons and Swimming Carnivals to the following schools:

- Central State School
- Dajarra State School
- Happy Valley State School
- Healy State School
- School of the Air
- Spinifex State College
- St Joseph's Catholic School
- St. Kieran's Catholic School
- Sunset State School

Community Events

Many community groups and schools have used the facility for sporting club break ups, meeting places, weekly events and graduations, including:

- Dads Group

- Football Clubs (Townies and Wanderers)
- Mount Isa Flexible Learning Centre
- NWQICSS
- Red Centre
- School events (Spinifex State College, Good Shepherd, Happy Valley)
- Spinifex Residential Campus
- Young People Ahead

Mount Isa Heat Swim Club

The Mount Isa Heat Swim Club season resumed in October. The swim club continues to grow and there has been an increase of new members this season. Training sessions and Club nights have been held.

The club has travelled to attend some swimming carnivals across the North West Queensland throughout October and November, with swimmers achieving great results. Mount Isa heat Swim Club hosted a swimming carnival on November 23rd with over 60 competitors traveling from Townsville, Richmond, Cloncurry and Normanton to compete on the day.

Miss Julie's Swim School

Miss Julie's Swim School facilitated lessons in October and November from Splashez six days a week. Classes were held as follows:

- Monday 3:30pm to 6:00pm
- Tuesday 4:00pm to 6:00pm
- Wednesday 4:00pm to 5:30pm
- Thursday 3:30pm to 6:00pm
- Saturday 12:30pm to 3:30pm
- Sunday 11:30am to 4:00pm.

These classes have been booked out and extra classes added to accommodate for wait lists.

Aqua Aerobics and Swim Fit

Aqua Aerobics and Swim Fit classes have been running through the summer months. Aqua classes were run as follows:

- Monday 6:00am and 6:15pm
- Tuesday 8:00am
- Wednesday 6:00am
- Thursday 8:00am and 6:15pm
- Sunday 10:00am

These classes have been well attended with an average of 18 people per session. Swim Fit Sessions are held Tuesday and Thursday at 5:00pm and are continuing to grow in participation as the season progresses.

Welcome to Summer Party

September 21st saw the Welcome to Summer party at Splashez. Attendees were given free entry and sausage sizzles, with slides and pools open to the public from 2:30pm to 6:00pm. This was an extremely popular and enjoyed event for the community with over 750 people in attendance.

Aqua Tower

The Aqua Tower has remained popular since the summer launch. Many people have been planning birthday parties around the slide opening times, as well as regular users now on a weekly basis. During the September school holidays the tower was extremely popular with repeat users every day.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
Values - Treat customers and co-workers with respect and courtesy	Guidance of staff on effective communication	On Target
Values - Take pride in the services delivered to the community	Constantly ensuring a clean and friendly environment is provided. Staff training in relevant areas of service.	On Target
Values - Manage time and resources effectively and efficiently	Rosters in place and staff to complete set tasks whilst providing adequate supervision to pools whilst in specified working hours.	On Target

MAINTENANCE

Routine maintenance in the plant room and pool surroundings were carried out.

Safety issues were identified with a damaged light tower. Work is underway to have this completely resolved, it is currently safe and secure with works to be completed before the end of the year.

New lighting has been installed at the end of the 50-metre pool to allow for better visibility in the shallow end of the pool.

Lighting around the facility, including spotlights, security lighting and internal lighting has been upgraded, as well as the installation of solar panels on the kiosk and amenities building. This work was completed as part of the energy efficiency upgrades at Council facilities.

BUDGET

Please see attached documents providing information on the last three months of operations.

LINK TO CORPORATE PLAN

Theme:	3.	Services & Infrastructure
Strategy:	3.1	Undertake a review of Council's Services
Theme:	1.	People & Communities
Strategy:	1.1	Continue to monitor and stay informed about matters that affect the community

ATTACHMENTS

1. **September Finances**  
2. **October Finances**  
3. **November Finances**  
4. **Year to Date Finances**  

	SEPTEMBER		
	Month Actuals	Month Budget	Month Variance
INCOME			
Admission	\$ 29,622.00	\$ 27,373.00	\$ (2,249.00)
Kiosk	\$ 18,620.00		\$ (18,620.00)
TOTAL REVENUE	\$ 48,242.42	\$ 27,373.00	\$ (20,869.00)
EXPENSES			
Administration	\$ 39,357.73	\$ 37,103.00	\$ (2,254.73)
Chemicals	\$ 12,540.00	\$ 4,750.00	\$ (7,790.00)
Cleaning		\$ 833.00	\$ 833.00
Consultants and Contractors		\$ 800.00	\$ 800.00
Electricity		\$ 2,500.00	\$ 2,500.00
Emergency Repairs			
Equipment	\$ 11,495.68	\$ 300.00	\$ (11,195.68)
Insurance			
Memberships and Subscription			
Repairs	\$ 3,312.16	\$ 667.00	\$ (2,645.16)
Supplies	\$ 17,532.08	\$ 7,083.00	\$ (10,449.08)
Depreciation	\$ 14,423.91	\$ -	\$ (14,423.91)
TOTAL EXPENSES	\$ 98,661.56	\$ 54,036.00	\$ (44,625.56)
NET DEFICIT	\$ (50,419.14)	\$ (26,663.00)	\$ 23,756.56

Equipment carries a cost of \$11 427 which is a capital expenditure cost and has been requested to be reallocated.

	OCTOBER		
	Month Actuals	Month Budget	Month Variance
INCOME			
Admission	\$ 24,257.34	\$ 27,373.00	\$ 3,115.66
Kiosk	\$ 17,604.55		\$ (17,604.55)
TOTAL REVENUE	\$ 41,861.89	\$ 27,373.00	\$ (14,488.89)
EXPENSES			
Administration	\$ 52,129.54	\$ 37,103.00	\$ (15,026.54)
Chemicals	\$ 8,995.00	\$ 4,750.00	\$ (4,245.00)
Cleaning		\$ 833.00	\$ 833.00
Consultants and Contractors		\$ 800.00	\$ 800.00
Electricity	\$ 128.66	\$ 2,500.00	\$ 2,371.34
Emergency Repairs	\$ 648.50		\$ (648.50)
Equipment	\$ 4,506.35	\$ 300.00	\$ (4,206.35)
Insurance	\$ 14,873.80		\$ (14,873.80)
Memberships and Subscription			
Repairs	\$ 654.40	\$ 667.00	\$ 12.60
Supplies	\$ 9,963.79	\$ 7,083.00	\$ (2,880.79)
Depreciation	\$ 14,423.91		\$ (14,423.91)
TOTAL EXPENSES	\$ 106,323.95	\$ 54,036.00	\$ (52,287.95)
NET DEFICIT	\$ (64,462.06)	\$ (26,663.00)	\$ 37,799.06

	NOVEMBER		
	Month Actuals	Month Budget	Month Variance
INCOME			
Admission	\$ 33,686.61	\$ 27,373.00	\$ (6,313.61)
Kiosk	\$ 17,120.91		\$ (17,120.91)
TOTAL REVENUE	\$ 50,807.52	\$ 27,373.00	\$ (23,434.52)
EXPENSES			
Administration	\$ 49,781.68	\$ 37,103.00	\$ (12,678.68)
Chemicals	\$ 12,480.00	\$ 4,750.00	\$ (7,730.00)
Cleaning	\$ -	\$ 833.00	\$ 833.00
Consultants and Contractors	\$ -	\$ 800.00	\$ 800.00
Electricity	\$ -	\$ 2,500.00	\$ 2,500.00
Emergency Repairs	\$ -		\$ -
Equipment	\$ 1,049.27	\$ 300.00	\$ (749.27)
Insurance			\$ -
Memberships and Subscription			\$ -
Repairs		\$ 667.00	\$ 667.00
Supplies	\$ 11,528.65	\$ 7,083.00	\$ (4,445.65)
Depreciation	\$ 14,423.91		\$ (14,423.91)
TOTAL EXPENSES	\$ 89,263.51	\$ 54,036.00	\$ (35,227.51)
NET DEFICIT	\$ (38,455.99)	\$ (26,663.00)	\$ 11,792.99

	YEAR TO DATE			
	YTD Actuals	YTD Budget	YTD Variance	FULL YEAR BUDGET
INCOME				
Admission	\$ 107,040.49	\$ 136,865.00	\$ 29,824.51	\$ 328,476.00
Kiosk	\$ 53,345.46		\$ (53,345.46)	
TOTAL REVENUE	\$ 160,385.95	\$ 136,865.00	\$ (23,520.95)	\$ 328,476.00
EXPENSES				
Administration	\$ 183,870.39	\$ 185,515.00	\$ 1,644.61	\$ 445,236.00
Chemicals	\$ 42,335.00	\$ 23,750.00	\$ (18,585.00)	\$ 57,000.00
Cleaning	\$ 1,996.81	\$ 4,165.00	\$ 2,168.19	\$ 9,996.00
Consultants and Contractors		\$ 4,000.00	\$ 4,000.00	\$ 9,600.00
Electricity	\$ 128.66	\$ 12,500.00	\$ 12,371.34	\$ 30,000.00
Emergency Repairs	\$ 648.50		\$ (648.50)	
Equipment	\$ 19,519.79	\$ 1,500.00	\$ (18,019.79)	\$ 3,600.00
Insurance	\$ 14,873.80	\$ 20,182.00	\$ 5,308.20	\$ 20,182.00
Memberships and Subscription	\$ 134.99		\$ (134.99)	
Repairs	\$ 1,266.97	\$ 3,335.00	\$ 2,068.03	\$ 8,004.00
Supplies	\$ 43,326.60	\$ 35,415.00	\$ (7,911.60)	\$ 84,996.00
Depreciation	\$ 72,189.81		\$ (72,189.81)	
TOTAL EXPENSES	\$ 380,291.32	\$ 290,362.00	\$ (89,929.32)	\$ 668,614.00
NET DEFICIT	\$ (219,905.37)	\$ (153,497.00)	\$ 66,408.37	\$ (340,138.00)

Depreciation costs incurred across the 3 months of \$72,189 were not budgeted but still absorbed as part of operational expenditure

This alone is \$83,616 in unbudgeted items

Last Years actual for chemicals were \$86,000 and new budget is \$57,000

12.6	REGIONAL JOBS COMMITTEE QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024
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Document Number: 826914
Author: RJC Project Manager
Authoriser: Director Community Services
Directorate: Community Services
Portfolio: Economic Development

EXECUTIVE SUMMARY

The Regional Jobs Committee Quarterly Report September – November 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Regional Jobs Committee Report Quarterly September – November 2024 as presented.

OVERVIEW

The RJC is progressing in its execution phase, driving these place-based initiatives through strong partnerships and working groups. The RJC has emerged as a catalyst for advancing and co-designing transformative, place-based initiatives, that are currently in the initiative development phase. These initiatives are designed to be impactful, locally driven and focused on building capability within the community.

Key Achievements:

- Establishment of working groups (*Community, Industry, Brand, Employment Alliances*) to co-design projects for local delivery and advocacy.
- Adoption of a collective impact model to align actions and achieve systemic change.
- Building capability in design thinking and fostering a collaborative, collective-impact approach.

The RJC's unique approach has attracted attention from our funders at DESBT, who aim to create a case study showcasing the effectiveness of a truly collaborative and grassroots methodology. This effort highlights the potential for achieving greater place-based outcomes that resonate deeply with the Mount Isa LGA community.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
People & Communities (1.6): Engage with the CUC, TAFE, Secondary Schools, and RJC to promote work and study opportunities. Deliver jobs	Event Participation and Support: Supporting events such as the Muster ID, Back to Work Expo to connect education providers, students, and job seekers, promoting opportunities in work and study across Mount Isa LGA.	Complete

information sessions and a jobs fair.	<p>Collaboration with Education Providers: Actively engaging with the CUC, TAFE, secondary schools and other stakeholders to co-design initiatives that align with regional workforce and education needs, including the Remote & Regional Placements Forum to be planned</p>	On Target
	<p>Job Information Sessions and Fair Planning: Supporting, promoting, organising and delivering targeted job information sessions and a regional jobs fair to connect students, job seekers and employers, fostering pathways for local workforce development.</p>	On Target
<p>Prosperous & Supportive Economy (2.7): Enhance relationships with employers to promote Mount Isa and plan infrastructure needs. Support the RJC workforce strategy and actions from the Transitioning Economy Diversification Strategy.</p>	<p>Supporting Regional Collaboration: Partnering with Townsville RJC on the <i>Grow Your Own</i> funding application and continuing collaboration on a major project pipeline report to drive regional economic opportunities.</p>	On Target
	<p>Driving Industry Engagement: Participating in the Mining and Resources Industry Reference Group to promote workforce initiatives, including:</p> <ul style="list-style-type: none"> Increasing First Nations workforce participation. Supporting gender diversity through Women in Quarrying programs. Retaining skilled employees through the Advanced Mentoring Program. 	On Target
	<p>Building Strategic Capacity: Undertaking workforce planning training through the University of the Sunshine Coast to develop strategies that align with the</p>	On Target

	Transitioning Economy Diversification Strategy.	
	Aligning Regional Goals: Engaging RJC in the 6-Pillar reporting and meetings to strengthen relationships with employers, address infrastructure needs and align workforce strategies with economic priorities.	Review Required

QUARTER REVIEW

BUDGET

The RJC's financial position is stable, with expenditures focused on key operational needs such as the Project Manager's salary, the Glue Up CRM platform, and event-related costs. While the first payment of \$165,000 (GST inclusive) has been received, DESBT will release the second payment only upon full compliance with the service agreement. Recent efforts including plans to enhance visibility and engagement through dedicated RJC branding. It is important for Council to start commencing advocacy work for current and additional funding to sustain and expand RJC initiatives.

ACTIVITIES AND PROGRAMS

The RJC is actively delivering impactful programs by fostering regional collaboration and aligning efforts to address workforce needs in Mount Isa LGA. Co-designed initiatives through different working groups (Community, Industry, Brand, and Employment Alliances) are tackling local challenges and driving innovative solutions tailored to the region's unique context.

Stakeholder Engagement

Through partnerships with education providers, industry leaders and community organisations, the RJC is building strong networks to co-design impactful programs. Efforts include workforce development projects, regional marketing campaigns and data literacy capability building, fostering alignment and capacity-building across sectors.

FORWARD OUTLOOK

The RJC is ready to implement its approved Annual Action Plan (AAP) by continually driving stakeholder engagement, hosting workshops and fostering collaboration at both local and regional levels. Upcoming events and working group activities will focus on co-designing project proposals and delivering workforce solutions that align with Mount Isa LGA and regional priorities, ensuring meaningful and sustainable outcomes.

Next Steps:

- **DESBT Approvals:** Await final endorsement of the updated AAP.
- **Event Preparation:** Plan and support upcoming RJC and stakeholder events to maintain momentum.
- **Ongoing Actions:**
 - Continue strengthening stakeholder relationships.
 - Advocate for additional funding to sustain and expand RJC initiatives.

LINK TO CORPORATE PLAN

Theme:	1. People & Communities
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Strategy:	1.1	Continue to monitor and stay informed about matters that affect the community
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Regularly update the Monitoring, Evaluation, and Adaptation (MEA) Plan to track objectives, KPIs and document other issues and priorities.

ATTACHMENTS

1. RJC Financial Report
2. RJC Budget Forecast Nil

RJC Deliverables & Reporting Schedule			
Service Agreement Deliverables		Reporting Requirements	
Deliverable	Status	Reports	Status
Employee RJC Project Manager	Complete	RJC Terms of Reference (ToR)	Complete
Establish RJC Committee	Complete	Communication Plan (including Stakeholder Engagement Map)	Complete
Develop RJC Online Presence	In Progress	RJC Annual Action Plan	Complete
Appoint TJC Chair	Complete	RJC Quarterly Report	Complete
Publish RJC Stakeholder Engagement Map	Complete	Acquittal Report (interim financial acquittal)	Not Started
Deliver a RJC Local Workforce Forum	Complete	Final Report	Not Started
Engage with all local Stakeholder	Ongoing	Acquittal Report	Not Started
Represent RJC in community forums and groups	Ongoing		
Remain responsive to the needs of government and RJC Advisory Council	Ongoing		
Identify and document local workforce and skilling's challenges	Ongoing		
Plan and drive local workforce connection to industry and government programs	Ongoing		
Develop and deliver a place based employer and industry led solutions to local workforce and skilling challenges	In Progress		
Consider and capture reasonable qualitative and quantitative data to measure outcomes of the RJC	In Progress		



COMMITTEE PAPER – FOR DECISION

For a meeting of the Mount Isa Regional Jobs Committee (Mount Isa RJC)

Date and Time: 8 November 2024, 9am-11am

Location: 54 Reasons, 91-93 Camooweal Street Boardroom; Microsoft Teams Meeting

Agenda item 2.2
Subject Financial Report
Responsible person Chris Ruyg, RJC Chairperson

Purpose of report This paper is presented to provide the Committee with an overview of the financial performance of the Remote Jobs Committee (RJC) and outline key issues for consideration regarding the budget, funding allocations and spending guidelines.

Background

The Department of Employment, Small Business, and Training (DESBT) has provided funding to Mount Isa City Council (MICC) to implement the RJC in the Mount Isa Local Government Area. The total funding provided is \$330,000 (GST exclusive), disbursed in two equal payments.

SERVICES	FIRST PAYMENT	SECOND PAYMENT	TOTAL
Program Allocation	\$150,000	\$150,000	\$300,000
GST	\$15,000	\$15,000	\$30,000
TOTAL	\$165,000	\$165,000	\$330,000

The funds provided through this agreement can only be used for costs directly associated with the operation of the RJC Project. Permitted expenditures include:

- **Wages and related costs** for the RJC Project Manager.
- **Administration costs** such as printing, room hire and catering for RJC meetings.
- **Venue hire, stakeholder engagement, and workshops** aligned with the RJC Annual Action Plan.
- **Promotional activities** including website costs and advertising to support RJC initiatives.
- **Accommodation and travel costs** for the RJC Project Manager.

Prohibited expenditures include the purchase of capital assets such as IT equipment, vehicles, or training that is funded by DESBT’s VET Investment Programs.



2.2 First Payment

- **Status:** The first payment of \$165,000 (GST inclusive) has been received.
- **Acquittal:** An interim financial acquittal report must be submitted to DESBT once 80% of the first payment has been expended.

2.3 Second Payment

- DESBT is not obligated to release the second payment unless MICC/RJC is fully compliant with its obligations under the service agreement. The payment will be made only when satisfactory services have been provided, accurate records maintained, and all obligations fulfilled.

Issues for consideration

Suggested Costs:

- The Committee should consider and approve suggestive costs, including meetings, venue hire and stakeholder engagement activities that align with the RJC Annual Action Plan.
- RJC Branding (uniforms, Marquees Tents, Tablecloths and covers, Flags & Banners)

Cash Flow Management:

- Ensuring that the spending is in line with the budget forecast and that the acquittal report is timely to secure the second payment.

Proposed Resolution

That the Committee:

- **Accepts** the Financial Report, including the forecast budget and cash flow.
- **Discuss** alternative or additional allocations that members may propose
- **Approves** the allocation of funds for upcoming meetings, stakeholder engagement and workshops as outlined in the RJC Annual Action Plan.
- **Approve:** RJC Branding suggestions


Accountabilities and next steps

- **Update the budget** based on Committee feedback and ensure alignment with the permitted funding usage.
- **Prepare and submit** the interim financial acquittal report to DESBT once 80% of the first payment is expended.
- **Monitor** expenditures to ensure compliance with the service agreement and avoid delays in the release of the second payment.

Attachments:

- RJC Forecast Budget & Cash Flow

[2024-25 Mount Isa RJC Budget Forecast Cashflow RJC.xlsx](#)

Cash Flow Statement <small>For the 1 JAN 24 to 30 JUN 25</small>		Mount Isa Regional Jobs Committee																								
Opening Balance	\$165,000.00																									
Closing Balance	\$ (33,503.85)																									
Brought Forward	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 155,607.62	\$ 142,856.44	\$ 128,892.42	\$ 101,122.24	\$ 92,802.41	\$ 82,842.76	\$ 70,158.08	\$ 57,523.40	\$ 39,273.72	\$ 28,689.04	\$ 13,654.36	\$ 2,969.68	\$ (6,965.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	Totals 2023-24	Totals						
Income																										
DEBST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MICC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MSC (other income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income (I)	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenses																										
105 - General and Administrative																										
RJC PM Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,461.60	\$ 8,461.60	\$ 12,692.40	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	\$ 8,461.60	
Employer Superannuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.78	\$ 973.08	\$ 1,459.62	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	\$ 973.08	
Other expenses (specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total General and Administrative (K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,392.38	\$ 9,434.68	\$ 14,152.02	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	\$ 9,434.68	
270 - Conferences																										
Travel (Flights)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,056.78	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 3,056.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 3,056.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Meals & Transport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Item 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other expenses (specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Conferences Expenses (L)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316.50	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 3,315.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 3,316.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
285 - Consultants & Contractors																										
Item 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Item 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other expenses (specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Development & Marketing Expenses (M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105 - Advertising																										
Advertising & Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Item 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other expenses (specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Advertising Expenses (N)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
1035 - Supplies																										
Software (Membership Subscriptions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,255.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 13,287.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Venue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.50	\$ 55.15	\$ 104.97	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 2,740.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other expenses (specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies Expenses (O)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 16,135.50	\$ 305.15	\$ 104.97	\$ 250.00	\$ 2,700.00	\$ -	\$ 250.00	\$ -	\$ 13,287.67	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses (P) = (K + L + M + N + O)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,392.38	\$ 12,751.18	\$ 14,164.02	\$ 25,570.18	\$ 10,239.83	\$ 10,039.68	\$ 12,684.68	\$ 12,634.68	\$ 18,249.68	\$ 10,684.68	\$ 14,934.68	\$ 10,684.68	\$ 9,934.68	\$ 26,538.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Profit (Q) = (I) - (P)	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ (9,392.38)	\$ (12,751.18)	\$ (14,164.02)	\$ (25,570.18)	\$ (10,239.83)	\$ (10,039.68)	\$ (12,684.68)	\$ (12,634.68)	\$ (18,249.68)	\$ (10,684.68)	\$ (14,934.68)	\$ (10,684.68)	\$ (9,934.68)	\$ (26,538.85)	\$ (198,503.85)	\$ (198,503.85)					
Closing Balance	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ (9,392.38)	\$ (12,751.18)	\$ (14,164.02)	\$ (25,570.18)	\$ (10,239.83)	\$ (10,039.68)	\$ 137,315.32	\$ (12,634.68)	\$ (18,249.68)	\$ (10,684.68)	\$ 15,065.32	\$ (10,684.68)	\$ (9,934.68)	\$ (26,538.85)	\$ 131,496.15	\$ (18,503.85)					

Key
Costs not finalised
Forecasted

12.7 TOURISM AND MARKETING QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024

Document Number: 827007

Author: Tourism and Marketing Officer

Authoriser: Director Community Services

Directorate: Community Services

Portfolio: Tourism, Events, Sports and Recreation & Youth

EXECUTIVE SUMMARY

The Tourism and Marketing Quarterly Report September – November 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Tourism and Marketing Quarterly Report September – November 2024 as presented.

OVERVIEW

The Tourism and Marketing Quarterly Report consists of information and events from the last three months.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
1.10 – Implement actions from Councils Tourism Strategy	2025 Mount Isa Visitor Guide	On Target
1.10 – Implement actions from Councils Tourism Strategy	Increase participation in Australian Tourism Data Warehouse listing	On Target

QUARTER REVIEW

The below provide an update on the previous three months activities:

The last quarter was filled with marketing campaigns targeting travellers and locals about events and information in the Mount Isa region. These campaigns consisted of tourism materials highlighting the activities within the region. Some social media campaigns were tailored to community members for events such as concerts, comedy acts, and kid friendly shows.

ACTIVITIES AND PROGRAMS

TOURISM

Council continues to build and maintain strong relationships across tourism organisations both locally and statewide. In November the Tourism and Marketing Officer attended the Annual General Meeting for Mount Isa Tourism Association (MITA) where three new board members were appointed. Council maintains great representation on the board including the Manager of Outback at Isa and Council's Tourism and Marketing Officer.

Council is working in collaboration with MITA to deliver the 2025 Mount Isa Visitor Guide due to be published in March 2025. Priorities are refreshing the look of the publication through sourcing images from local photographers and increasing advertising revenue to off-set the production costs.

2025 Outback Travellers Guide – The Mount Isa Page in the Outback Queensland Tourism Association 2025 Outback Travellers Guide has been completed. The page includes fresh new images that reflect the ‘See the Other Side of Queensland’ message.

Australian Tourism Data Warehouse (ATDW) – ATDW supported and guided two new events including the Mount Isa Motor Show and The North West Fishing Classic. These new events flow from ATDW to Tourism and Events Queensland (TEQ) and Outback Queensland Tourism Association (OQTA). Featuring all three bodies on the website lift the profile of Mount Isa as an events destination. These two events are now eligible to gain ‘Best of Queensland Experience’ listing through TEQ.

Too Great to Wait – This TEQ driven campaign worked closely with local tourism businesses such as OQTA and TEQ to develop deals to feature on TEQ over the three months ending in October. The second round of features will run from April to June 2025. Mount Isa’s major attractions, Outback at Isa, Mount Isa Underground Hospital and Museum, and North West Tours, and accommodation providers all participated.

NQ Sportstar Awards – Approximately 80 visitors were in town in October for the NQ Sportstar Awards. The Mount Isa region was featured on the website and visitors were offered discounted accommodation and tours. The deals were coordinated through the Tourism and Marketing Officer.

Tourism Recovery Officer – Recruitment process continued with interviews conducted mid-November. Council is working in parallel with Gulf-Savannah Development Inc. who are also recruiting for an officer through the same funding. The two officers will work closely with each other to deliver for the region. Both will start in the new year.

MARKETING

Get Ready Queensland – The marketing campaign commenced with paid co-branded full-page ads in the North West Weekly starting 21st November and will run until March 2025. There are two co-branded ads with messages relevant to Mount Isa which alternate each week. These are supported by a social media campaign of six individual tiles featuring Johnathon Thurston, all with various storm-ready messages.

If It’s Flooded, Forget It – In addition to the Storm Ready Get Ready Queensland campaign, this social media campaign commenced 26th November. The Queensland wide campaign will run until 31st March 2025 and is a timely reminder to motorists during the wet season.

Simply Brill and Dave O’Neil – These two events included a combination of posters, North West Weekly ads, social media and radio advertising.

Bluey Live Interactive – The campaign commenced with a Facebook teaser reel which reached 8,288 persons online. The campaign started Saturday 19th October with a post that generated 152 comments, 8,863 reaches and 142 shares (all higher than typical). 800 free tickets were sold in two hours. Due to the event surpassing expectations, newspaper and radio advertising was pulled as ticket sales were exhausted. On 5th November, a post informed residents about another release of tickets the following day. This post gained 40 comments and reached 7,500. The 200 additional tickets were allocated in less than 15 minutes. On the day the event was covered by the North West Weekly on their social media and paper with two lucky families participating in a meet and photo with Bluey and Bingo to feature in the paper.

Mount Isa Civic Centre 50 years celebration – A marketing campaign ran alongside the Bluey promotions and included posters, Facebook posts, sharing the artists (Ivana Ilic) Instagram reels.

Bubble Show in Space – The marketing campaign targeted school groups as a 'special end of year event', commenced 22nd August with email marketing to all Primary Schools, Kindies and Day Care Centres in Mount Isa and the North West region. On 31st August, the first social media campaign started. The combination of social media and direct email saw schools from Dajarra and Camooweal to purchase tickets for students. The largest percentage of attendees were school groups with one school bringing 100 students. This uptake confirms there is a need to provide entertainment for schools and timing these events for school days at the end of term will achieve higher participation. This is also due to the strategic marketing campaign directly communicating to the potential audience. Other marketing tools included North West Weekly ads, posters and radio advertising.

FORWARD OUTLOOK

Mount Isa Visitor Guide 2025 will be a priority in 2025. New images are being sourced that reflect 'See the Otherside of Queensland' and 'Meet Mount Isa'.

Increase event and tourism business listings in the Australian Tourism Data Warehouse with a goal to have all Mount Isa accommodation providers, tourism experiences and events listed.

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.19	Develop tourism opportunities for the 100 Years commemorations that will promote Mount Isa as a destination to visit for generations.

ATTACHMENTS

Nil

12.8 CIVIC CENTRE AND BUCHANAN PARK QUARTERLY REPORT - SEPTEMBER TO NOVEMBER 2024

Document Number: 827008

Author: Civic Centre Coordinator

Authoriser: Director Community Services

Directorate: Community Services

Portfolio: Tourism, Events, Sports and Recreation & Youth

EXECUTIVE SUMMARY

The Civic Centre and Buchanan Park Quarterly Report September – November 2024 is presented to Council for information and consideration.

RECOMMENDATION

THAT Council receives and accepts the Civic Centre and Buchanan Park Quarterly Report September – November 2024 as presented.

OVERVIEW

The Civic Centre and Buchanan Park served as vibrant hubs of activity the last three months, hosting an impressive array of events that brought the community together. The Western Alliance of Councils Conference held in early September was a resounding success, attracting numerous councils from across Queensland. This dynamic event took place at the Entertainment Centre and culminated in an elegant conference dinner at the Civic Centre, complete with memorable entertainment.

October was filled with excitement, featuring a lineup of events that included the Great Northern Rodeo and Men's International Day. These events were complemented by various comedy and entertainment shows that thrilled audiences.

In November, the focus shifted to children's programming including three significant graduations from JT Academy, GSCC, and Spinifex State School, along with two major dance events. Highlights of November included "Bluey Interactive Live" and the "Bubble Show in Space", both of which attracted 1,700 eager children for performances at the Civic Centre. Children from Camooweal, Dajarra, and Mount Isa schools came together to enjoy the award-winning "Bubble Show in Space," fostering excitement and joy among our young audiences.

LINK TO OPERATIONAL PLAN

Item and Action	Actions being undertaken	Progress
1.2 – Develop and promote our unique artistic and cultural diversity	<ul style="list-style-type: none"> • Successfully organized a wide range of captivating activities that engage a diverse audience • Ensure every experience was enjoyable and enriching 	Complete

ACTIVITIES AND EVENTS

Date	Event	Venue	Participants
3 rd Sept	S.A.C Meeting	Civic Centre	30
3 rd to 6 th Sept	The Western Alliance of Councils Conference	Civic Centre and Buchanan Park	570
10 th Sept	Annual Mount Isa Suicide Prevention	Civic Centre	100
11 th to 12 th Sept	Glencore Leadership Program	Civic centre	50
11 th Sept	Powerlink Supplier Capability	Civic Centre	30
17 th Sept	Citizenship Ceremony	Centennial Place	200
20 th Sept	Family Wake	Buchanan Park	150
29 th Sept	NBHA Barrel Races	Buchanan Park	30
30 th Sept	Things that Bite and sting	Civic Centre	50
4 th Oct	Simply Brill Music Performance	Civic Centre	100
5 th and 6 th Oct	NBHA District 11 Barrel Races	Buchanan Park	60
9 th to 12 th Oct	Great Northern Rodeo Series	Buchanan Park	3,000
10 th Oct	CONNECT - Mental Health & Wellbeing Symposium	Civic centre	300
11 th Oct	Allied Health Ball	Civic Centre	250
17 th to 20 ^h Oct	Dave O'Neil and Brett Oakes Comedy Show	Civic Centre	110
19 th Oct	MIM 100 years celebration	Buchanan Park	3,000
19 th Oct	Birthday Party-Private function	Civic Centre	150
23 rd to 24 th Oct	Qld Police Service Workshop	Civic Centre	40
25 th – 26 th Oct	North QLD Sports Foundation AGM	Civic Centre	160
26 th Oct	Man's International Day	Buchanan Park	300
29 th Oct	GSCC (Emerging Leaders Showcase)	Civic Centre	300
30 th Oct	QPS - Disaster Management Workshop	Civic Centre	30
2 nd Nov	JEMENA Business Awards	Civic centre	200
5 th Nov	Awards Night Spinifex State College	Civic centre	500
7 th Nov	Electrical Equipment Show- Rodney Robertson & Associates	Buchanan Park	50
7 th Nov	Mount Isa School of Dance rehearsal	Civic Centre	100
8 th Nov	50 th Civic Centre Birthday	Civic Centre	100

9 th Nov	Bluey Interactive Live	Civic Centre	1,000
11 th Nov	GSCC Awards night	Civic Centre	300
12 th Nov	JT Academy Graduation	Civic Centre	70
13 th Nov	Zonta Rodeo Queen Quest	Buchanan Park	30
15 th Nov	Spinifex State College Graduation	Civic Centre	700
15 th Nov	Spinifex State College Formal	Buchanan Park	1,000
16 th Nov	GSCC Formal	Civic Centre	250
18 th Nov	Mt Isa School of Dance rehearsal	Civic Centre	100
19 th Nov	LSI Team Workshop – ALP	Civic Centre	25
19 th Nov	Mt Isa School of Dance rehearsal	Civic Centre	100
21 st Nov	Mt Isa School of Dance rehearsal	Civic Centre	100
23 rd and 24 th Nov	“The Miracle is You “Mt isa School of Dance final performance	Civic Centre	960
25 th Nov	Industry LED Training	Civic Centre	20
26 th Nov	Dance Mount Isa rehearsal	Civic Centre	100
28 th Nov	“Bubble Show in Space “	Civic Centre	800
29 th Nov	LED Alliance info session	Civic Centre	60
30 th Nov	Dance Mount Isa End of year showcase	Civic centre	400
Quarterly Attendance Total			15,975

MAINTENANCE

Kitchen / Bar – Request for quote has been prepared and will be released to market in January.

Floor – Awaiting insurance decision before works can commence.

Elevator – Works are scheduled for April 2025

Speakers – Repairs have been made to the large flown arrays located above the stage

Lighting – A series of lights have been replaced across the facility as a part of the energy efficiency project

Projects

A scope is being developed to increase the availability of recycled water within Buchanan Park.

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.5	Develop and promote our unique artistic and cultural diversity

UPCOMING EVENTS

Date	Event	Location
3 rd to 5 th Dec	Muster Licensing and Identification Connect	Civic Centre
6 th Dec	MICC Staff Christmas Party	Civic Centre
12 th to 16 th Dec	Christmas Under the Stars with Mount Isa Mines	Buchanan Park
22 nd Dec	Christian Churches Christmas Carols	Civic Centre foyer and lawns
16 th Jan	Back To School Expo	Buchanan Park
30 th and 31 st Jan	Sign on Expo	Buchanan Park

ATTACHMENTS

1. Civic Centre Budget [↓](#) 

Screen Name: Auto-saved screen									
Data: GL WorkOrder Data									
Filter: Primary (EX,IN) Secondary (O,M)			Last Refreshed: Dec 04, 2024 11:15 PM						
Calendar: YTD for November 2024-25			Hide Zero: On						
Sub Account	Annual Current Budget	MTH Current Budget	MTH Actuals	MTH Variance	MTH Percentage Variance	YTD Current Budget	YTD Actuals	YTD Variance	YTD Percentage Variance
Income									
Council Businesses									
0225 - Fees & Charges	0	0	(37,736)	37,736	0	0	(132,082.80)	132,083	0
0295 - Sundry Income	0	0	(25,334)	25,334	0	0	(122,845.61)	122,846	0
Council Businesses Total	0	0	(63,070)	63,070	0	0	(254,928.41)	254,929	0
Income Total	0	0	(63,070)	63,070	0	0	(254,928.41)	254,929	0
Expenditure									
Council Businesses									
0101 - Administration & Support	226,224	18,852	41,788	(22,936)	-122	94,260	212,124.48	(117,864)	-125
0122 - Depreciation & Amortisation	140,172	11,681	19,623	(7,942)	-68	58,405	98,112.80	(39,708)	-68
0128 - Electricity	9,996	833	0	833	100	4,165	42,152.55	(37,988)	-912
0150 - Maintenance Expense	20,004	1,667	3,516	(1,849)	-111	8,335	5,665.77	2,669	32
0180 - Subscriptions & Memberships	2,668	0	1,884	(1,884)	0	1,334	3,832.54	(2,499)	-187
0190 - Other Operating Expenses	345,306	20,034	11,239	8,795	44	195,048	165,998.84	29,049	15
0500 - Capital Expenditure	0	0	1,147	(1,147)	0	0	7,693.79	(7,694)	0
Council Businesses Total	744,370	53,067	79,197	(26,130)	-49	361,547	535,580.77	(174,035)	-48
Expenditure Total	744,370	53,067	79,197	(26,130)	-49	361,547	535,580.77	(174,035)	-48
Total	744,370	53,067	16,127	36,940	70	361,547	280,652.36	80,894	22

12.9 LAND USE REQUEST - GIDGEE HEALING RIVERBED PROJECT

Document Number: 826630
Author: Executive Assistant
Authoriser: Director Community Services
Directorate: Community Services
Portfolio: Environment, Local Laws, Development & Town Planning, Waste

EXECUTIVE SUMMARY

Approval is sought to develop the Leichhardt River reserve area situated adjacent Burke Street to be used as river parkland.

RECOMMENDATION

THAT Council provides in-principal support for the proposed River Parkland Project proposed by Gidgee Healing pending registration requirements.

OVERVIEW

Gidgee Healing secured funding through the Mount Isa Transition Fund (MITF) to develop a parkland area adjacent Burke Street. Council is the reserve holder for this land and as such support from Council is required as a condition of the funding.

The project aims to restore the culturally significant Burke Street Riverbed area and establishment of community access and facilities, including clearing, landscaping, installation of essential services, and provision of vehicle access, shade, toilets and a community yarn circle. Operational costs are proposed to be covered by Gidgee Healing through a future agreement with Council.

BACKGROUND**Mount Isa Transition Fund – Funding Agreement**

The State Government has conditionally approved for the Restoration of Burke Street Riverbed Project to proceed with the project, the proponent (Gidgee Healing) is required to:

1. Secure Council's commitment to the project, including suitability of the project site's location to mitigate against flooding
2. Provided evidence of a commitment to fund the ongoing operational and maintenance costs of the project (either by the applicant or Council)

A letter from Gidgee Healing was received 14th November 2024, the letter details Gidgee Healing's commitment to the project and proposal as follows:

Commitment	Gidgee Healing	Council
Funding for planning, development and construction	100%	0%
Physical works associated with construction	100%	0%
Ongoing maintenance post construction	100%	0%
Accessing services to site (power and water)	100%	0%

The River Parkland project will create a strong partnership between Northwest Queensland Indigenous Catholic Social Service (NWQICSS), Council, Gidgee Healing and support providing opportunities and actionable goals listed in the operational plan. These actions will help promote reconciliation in the community,

strengthen relationships with Aboriginal and Torres Strait Islander stakeholders and organisations, and build respect for Aboriginal and Torres Strait Islander cultures and histories.

LOCAL BENEFITS

The Riverbed Project aligns with multiple objectives identified for supporting the development and resilience of Mount Isa.

The project supports job creation in Mount Isa for the local workforce impacted by Glencore’s mining and processing closures. Initiating phase one of the project includes site clean-up, landscaping, and service connection, employment opportunities are created for residents through positions such as parks and gardens maintenance crew, and local rangers. This aligns with the need to support job creation in the area, as evidenced by stakeholder support from Council and Northwest Queensland Indigenous Catholic Social Service.

Proposal

Gidgee Healing are requesting Council’s endorsement to undertake works on Council reserve land. It is proposed that a park will be developed which will include grassed areas, yarning circle, two sets of bench seats, two sets of shelters and vehicle access.

All works and development will be at Gidgee Healing’s cost and upon completion of the developed asset it will be gifted to Council for future maintenance and upkeep.

Gidgee Healing has indicated that ongoing maintenance of the proposed assets and park, apart from rubbish removal, will be their responsibility and at their cost.

Subject Site

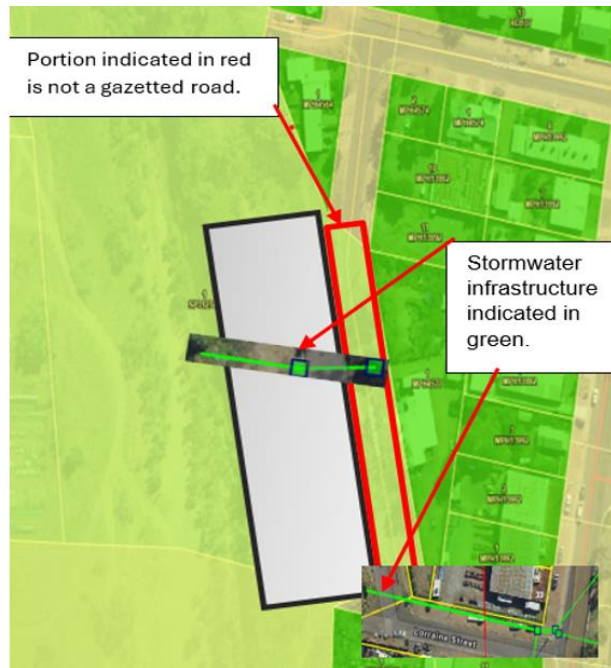
The proposed subject site is vacant and undeveloped and situated over land described as Lot 1 on SP312347, a reserve under Council’s trusteeship for the purpose of Strategic Land Management and Drainage. The lot has a total area of 26.1ha, with approximately 9.7ha of the southern portion having an overlying Permit to Occupy in Council’s favour (1PER4691).

The subject site has Council’s underground stormwater infrastructure traversing east to west directing stormwater into the river reserve.

Locality Lot 1 SP312347 (blue)



Subject Site (grey)



While digital mapping indicates Burke Street running adjacent to the subject site (indicated above in red), this portion of the road referred to as Burke Street is not a gazetted road. A formal road opening will be required to be addressed as a separate consideration later.

Council, as Trustees of reserves are considered the owners of the land for the purposes of legal proceedings.

Land Act 1994

Under Schedule 1 of the *Land Act 1994*, the subject site is gazetted as a reserve for Strategic Land Management and Drainage and is considered by the State as a non-community purpose. An existing reserve that is not for or ‘taken to be’ a community purpose is considered operational.

Non-community purpose (operational) means any of the following purposes:

- drainage
- strategic land management
- crematoriums
- mortuaries
- public toilet facilities
- navigational purposes
- roads

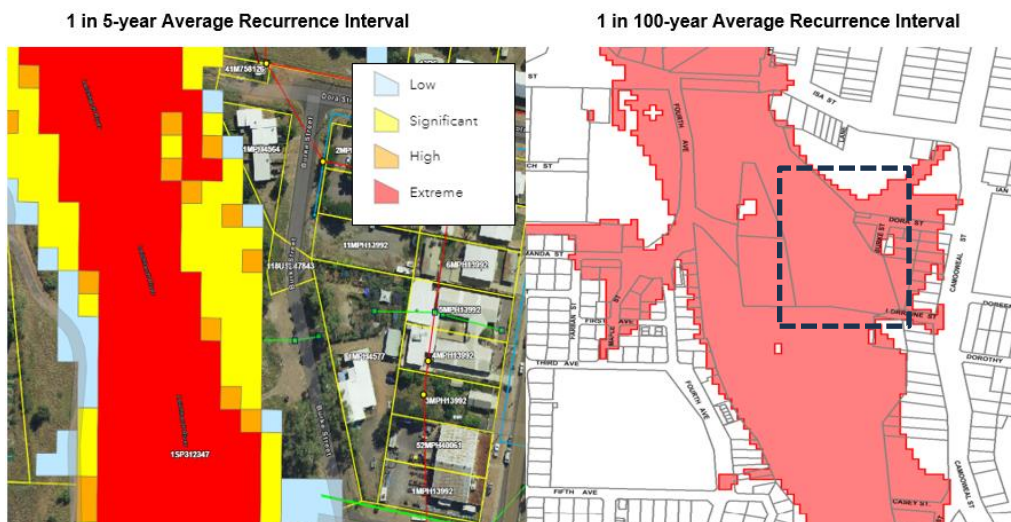
Should this matter be progressed, Council as Trustees can apply to the Department of Resources to change or add a community purpose, (parks and recreational purposes), for the portion of the reserve proposed to be used.

However, while the new use of community purpose could be added to the existing gazettal of Lot 1, this secondary use would sit over the whole of the 26.1ha of the lot. To manage the reserve correctly and to ensure the whole of the lot is not triggered by a secondary use a separate lot will need to be created requiring the following actions to be undertaken:

- State consent
- Native Title (due to the change of tenure)
- Excision and survey of the newly created lot and the balance portion
- Lodgement of the survey plan
- Preparation on Management Plan for the land

Flood Mapping

As part of the Leichhardt River reserve, portions of the subject site sit within the low to significant 1 in 5-year flood mapping profile and is completely affected by the 1 in 100-year mapping profile (refer below).



Native Title

Where a new lot is created, native title will be required to be negotiated with the Prescribed Body Corporate for the Kalkadoon people. This is due to the change in tenure reverting to unallocated state land then converting to reserve (reserve for Local Government (operational) ->unallocated state land -> reserve for parks & recreation).

Cultural Heritage

Due to the type of work proposed to be undertaken, Cultural heritage clearance and duty of care will be required to be addressed by the applicant in line with the *Aboriginal Cultural Heritage Act 2003 and Aboriginal Cultural Heritage Duty of Care Guidelines*.

Planning Considerations

Under the City of Mount Isa Planning Scheme 2020 the land is considered as Mixed Use zone, to create a formal park on will require a material change of use application.

A Park is defined as, '*the use of premises, accessible to the public free of charge, for sport, recreation and leisure activities and facilities.*'

Within the Mixed-Use zone, a Park is 'accepted subject to requirements' (i.e. planning application is not required if development can achieve compliance with relevant assessment benchmarks).

The relevant assessment benchmarks are:

- Community and recreation activities code
- Landscaping code
- Parking, access and loading code
- Engineering works and services code
- Excavation and filling code

The site is affected by the Flood Hazard Overlay mapping (1 in100 year ARI refer above map). The Flood Hazard Overlay results in an increase in the level of assessment to Code Assessable. Operational Work involving excavation and fill within the Flood hazard overlay triggers a Code Assessable development application for Operational Work.

Land Use and Planning Conditions to be included in Resolution

- All costs associated with the proposed development including but not limited to addressing Native Title, Cultural Heritage, preparation of survey plans and lodgement, and preparation of land management plan are at Gidgee Healing cost.
- Agreement for ongoing maintenance of the proposed assets and park to be delegated to Director of Community Services for negotiations.
- Gidgee Healing are to lodge a development application with Council for a development permit for Material Change of Use for a Park at Gidgee Healing cost.

BUDGET AND RESOURCE IMPLICATIONS

Operational and general maintenance will be provided by Gidgee Healing. The forecast costs are to be reviewed for the life of the project associated with maintenance.

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.3	Assist community groups to increase their sustainability and build social capacity

CONSULTATION (INTERNAL AND EXTERNAL)

Internal Consultation

- Director of Community Services
- Director of Corporate Services

- Project Manager
- Land Use Coordinator
- Council Project Manager

External Consultation

- Gidgee Healing

LEGAL CONSIDERATIONS

Nil state approvals necessary for the commencement of the Project, development application required

POLICY IMPLICATIONS

Compliance with all relevant Town Planning and building policies and requirements.

RISK IMPLICATIONS

Ongoing maintenance post construction to be included stated within future agreements between Council and Gidgee Healing.

HUMAN RIGHTS CONSIDERATIONS

Nil

RECOMMENDATION OPTIONS

THAT Council approves to provide in-principal support for the proposed River Parkland Project proposed by Gidgee Healing pending regulatory requirements

OR

THAT Council does not approve to provide in-principal support for the proposed River Parkland Project proposed by Gidgee Healing.

ATTACHMENTS

1. Riverbed Project Letter [↓](#) 
2. Riverbed Concept Design [↓](#) 
3. Title Search [↓](#) 



14 November 2024

Tim Rose – interim CEO
 Mount Isa City Council –BURKE ST RIVERBED PROJECT

RE: SEEKING MICC ENDORESENT

OVERVIEW

Following our recent enquiry to the Mount Isa City Council, Gidgee Healing as since engaged progressional services to assist with a strategic delivery plan to which we are prosing within this letter. This letter intends to provide Council with our commitment to the project delivery and proposed options for Council to consider and endorse the works.

Gidgee are committed to deliver a project within the funding budget nominated by MTIF Gidgee Healing are working with Arthur Petersen Diversionary Centre to develop a local community plan for the early works clean up and ongoing maintenance of the toilets and park.

Gidgee Healing are committing to provide Mount Isa City Council with a free asset on completion of works should the project receive Councils endorsement and support.

Commitment	Gidgee Healing	Mount Isa City Council
Funding for planning , development and construction	100%	0%
Physical works associated with construction	100%	0%
Ongoing maintenance post construction	100%	0%
Accessing services to site (power and water)	100%	0%

The proposed Project Site for the Riverbed Project currently lacks significant facilities and is disconnected from the Mount Isa City Scape, existing primarily as an undeveloped area along the riverbed. It is predominantly a greenfield site, with limited existing infrastructure or development.

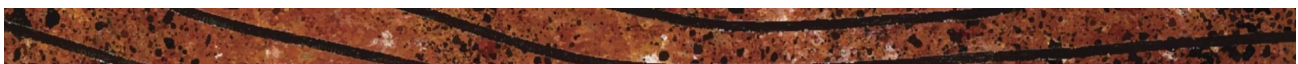
PROJECT OVERVIEW

The proposed Project Site (attach site location visual) for the Riverbed Project is highly suitable due to its current usage by local community residents. Many residents utilise the riverbed as a place to stay or sleep, drawn to its natural beauty and cultural significance, and the site serves as a gathering place for cultural activities and ceremonies, further emphasising its importance to the community.

Engaging residents of the riverbed in the initial clean-up efforts (attach images of current state) is envisaged as a crucial step in gaining a sense of ownership and responsibility for the site. By involving residents in the clean-up process, they are empowered to take pride in maintaining the area's cleanliness and preservation. This community-led approach not only encourages active participation but also builds trust and rapport between project stakeholders and residents.

Utilising residents of the riverbed for the clean-up aligns with the principles of cultural sustainability and respect for Indigenous knowledge and practices. It acknowledges the intimate connection between the community and the land, fostering a collaborative relationship built on mutual respect and understanding.
 Attach early site concept plan

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PROJECT FUNDING

The funding sought from the Mount Isa Transition Fund (MITF) is integral to the success of the Riverbed project, primarily due to its role in enhancing community infrastructure. With MITF support, essential facilities such as sealed vehicle access, shelters, toilet blocks, and a yarn circle can be developed. These amenities are crucial for improving accessibility, safety, and comfort for community members utilising the riverbed area.

MOUNT ISA CITY COUNCIL ENDORSEMENT

Following the MITF funding approval, Gidgee Healing has undergone reverse engineering utilising local teams to support the project and deliver the works within the nominated budget. Gidgee Healing has committed to design, construct and maintain the park. The project will be a gifted asset to the Mount Isa City Council at no cost to construct or maintain should Mount Isa City Council endorse the proposed works.

Securing Mount Isa City Council endorsement of the project and its location enables healthy community engagement initiatives, such as involving local residents in the clean-up process as well as the ongoing maintenance of the asset. By providing resources and incentives for community involvement, the project aims to cultivate a sense of ownership, pride, and responsibility among residents. This active participation is vital for maintaining the site's cleanliness and sustainability over time.

The MICC support is crucial for preserving and celebrating Indigenous culture and heritage associated with the riverbed area. Through the construction of a yarn circle, the project honours the site's cultural significance and provides a space for community gatherings, ceremonies, and storytelling.

The Riverbed Project, endorsed by MICC, funded by Gidgee Healing and MITF funding, creates employment opportunities for local residents. Engagement in clean-up efforts and potential involvement in construction and maintenance activities stimulate economic activity, contribute to job creation, and foster skill development within the community.

MICC endorsement ensures the implementation of sustainable practices and maintenance strategies for the riverbed area. By investing in infrastructure improvements and community engagement initiatives, the project lays the foundation for long-term environmental stewardship and cultural preservation. Without MICC support, the project's ability to deliver meaningful benefits to the community and the environment would be compromised.

LOCAL BENEFITS

The Riverbed Project aligns with multiple objectives identified for supporting the development and resilience of Mount Isa.

The project supports job creation in Mount Isa for the local workforce impacted by Glencore's mining and processing closures. By initiating phase one of the project, which includes site clean-up, landscaping, and service connection, employment opportunities are created for local residents through positions such as parks and gardens maintenance crew, and local rangers. This aligns with the need to support job creation in the area, as evidenced by stakeholder support from Mount Isa Council and Northwest Queensland Indigenous Catholic Social Services.

The project contributes to strengthening the Mount Isa economy, including the small business sector. Phase one of the Riverbed Project involves engaging local contractors and suppliers for site clean-up and landscaping activities, thereby supporting local businesses. This aligns with

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the objective of bolstering the local economy, as indicated by stakeholder support from Mount Isa Council.

The project enhances the liveability and community resilience of Mount Isa. By improving the aesthetics and safety of the riverbed area through site clean-up and landscaping, phase one of the project creates a more attractive and vibrant environment for residents. This contributes to community well-being and resilience, as supported by stakeholder input from North West Queensland Indigenous Catholic Social Services.

PROJECT DELIVERY

Gidgee Healing has a steady track record of successfully delivering projects of various sizes and scopes, demonstrating a strong capability in project management and execution. Gidgee Healing has engaged a specialised Civil Engineering and Project Management team that will be overseeing the project management of the Project and has outlined a comprehensive approach to ensure its seamless execution. Leveraging extensive experience in the project management team, for the development and implementation of detailed project plans, identifying key milestones, timelines, and deliverables for each stage. Through adept communication and collaboration with internal teams, contractors, and stakeholders, he directs the execution of tasks such as site preparation, equipment installation, and safety compliance measures, ensuring alignment with budgetary constraints and quality standards. Employing proactive risk mitigation strategies and adept problem-solving, he navigates any challenges that may emerge throughout the project lifecycle.

PROJECT STAGING

The Riverbed Project will proceed in four stages for systematic progress and resource efficiency.

Stage 1 Land ownership and agreements to be obtained and development applications submitted

Stage 2 will include detailed designs and stakeholder engagement

Stage 3 will include early works construction activities, site clean-up preparing the area for development by clearing debris, civil earthworks, and establishing essential connections for water, electricity, and sewage systems. This phase enhances the natural features of the area and sets the foundation for further improvements.

Stage 4 focuses on infrastructure construction, including sealed vehicle access points, shelters for shade and protection, toilet blocks for convenience, and a community yarn circle for gatherings. These additions enhance accessibility, safety, and community engagement, fostering the area's revitalisation.

PROJECT DELIVERABLES

The expected direct jobs figures for the Riverbed Project were determined based on a comprehensive assessment of project requirements, industry standards, and stakeholder input. Several key factors informed these estimates. Input from local contractors and suppliers regarding labour requirements for similar projects in the region was considered, alongside consultation with industry experts and relevant stakeholders to understand job market dynamics and labour availability.

Project scope, including site clean-up, landscaping, infrastructure construction, and community engagement activities, was considered. There was an assumption that local

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community members would be prioritised for job opportunities, given the remote location and stakeholder preference for supporting the local workforce.

Estimates were derived from quotes and estimates provided by local contractors and suppliers for labour-intensive tasks such as site clean-up, and landscaping.

The approach to hiring involves hiring employees for key deliverables based on project milestones and critical path activities. Local community members will be engaged for positions aligned with their skillsets and expertise, with collaboration with local employment agencies and community organisations to facilitate job matching and recruitment efforts. Regarding the intended nature of employment, there is a preference for permanent employment where feasible, providing stability and continuity for workers. However, consideration is given to contract or casual employment for roles with specific project durations or seasonal requirements. Additionally, there is a commitment to offering training and skill development opportunities to local community members to enhance their employability and long-term prospects.

Activities:

Construction activities, which encompass the establishment of infrastructure and amenities such as sealed vehicle access, shelters, toilet blocks, and a yarn circle for community gatherings, constitute phase two of the Riverbed Project. However, it's important to note that construction is not applicable currently as the project is still in phase one. Stage 2 three and four primarily focuses on site clean-up, landscaping, and service connection, preparing the area for future development. Once phase one is successfully completed, phase two will commence, and construction activities will be initiated to further enhance the riverbed area. Until then, the project remains focused on its initial objectives, with construction activities to be implemented in the subsequent phase.

Stage three and Four of the Riverbed Project plays a significant role in enhancing Mount Isa as an attractive place for people to live and work, aligning with the Guidelines' objective of promoting community liveability and economic development. By focusing on site clean-up, landscaping, and service connection, phase one revitalises the riverbed area, transforming it into a more appealing and functional space for residents and workers alike. The removal of debris and enhancement of natural features contribute to a safer and more aesthetically pleasing environment, promoting a sense of pride and connection to the community. Establishing essential services such as water, electricity, and sewage systems allows for Phase Two of the project to take place with minimal additional disruption to the area. These improvements not only make Mount Isa a more attractive place to live but also create opportunities for economic growth by attracting businesses and investment to the area. Overall, phase one of the Riverbed Project enhances Mount Isa's liveability and economic prospects, aligning with the Guidelines' goal of creating vibrant and sustainable communities. The scope of works for Stage three of the Project primarily focuses on essential construction elements aimed at preparing the designated area for further development. Performance objectives include enhancing accessibility, safety, and functionality. The development stage involves site preparation, imported fill, and installation of critical infrastructure such as rising sewer mains, and stormwater drainage, light poles, turf, and trees. Services required for phase one include power, water, and stormwater drainage, with new infrastructure installations to support these services. These elements collectively contribute to stage three and four's objective of transforming the area into a more accessible, safe, and functional space, laying the groundwork for further enhancements in phase two.

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Resourcing

The Riverbed Project aims to revitalize the riverbed area by implementing various improvements such as site clean-up, landscaping, and infrastructure development. To ensure effective project delivery, robust governance measures are in place.

Roles and responsibilities:

- Executive Manager Operations: Overseeing the overall project management and coordination.
- Project Manager: Responsible for day-to-day project oversight, including planning, scheduling, and resource management.
- Site Supervisor: Directly supervising on-site activities, ensuring compliance with safety regulations and quality standards.
- Stakeholder Engagement Officer: Facilitating communication and collaboration with stakeholders, including local residents and regulatory agencies.

Decision-Making Processes:

- Regular Project Meetings: Scheduled meetings involving key project stakeholders to discuss progress, issues, and decisions.
- Change Control Board: Responsible for evaluating and approving any proposed changes to the project scope or budget.
- Risk Management Committee: Identifying and mitigating project risks through ongoing assessment and action planning.
- Steering Committee: Providing strategic guidance and oversight to ensure project objectives align with organisational goals.

Governance Measures:

- Project Charter: Establishing project objectives, scope, and governance structure.
- Project Plan: Outlining project milestones, timelines, and resource requirements.
- Risk Management Plan: Identifying potential risks and implementing mitigation strategies.
- Communication Plan: Defining communication channels and protocols for stakeholders.
- Quality Management Plan: Ensuring adherence to quality standards and performance objectives.

Overall, the governance measures in place for the Riverbed Project aim to facilitate efficient project delivery.

Yours sincerely

Robert Wallace
Acting Chief Executive Officer
rwallace@gidgeehealing.com
0430816665

ISSUE	REV	DATE
A	CONCEPT DESIGN	240312
B	COMPLETED CONCEPT DESIGN	240313

DRAWING LIST						
DRWG NO.	DRWG NAME	REV.	REV. DESCRIPTION	ISSUED TO	DATE	REASON
SD0.00	DRAWING SCHEDULE & TRANSMITTAL LIST	B	COMPLETED CONCEPT DESIGN	CLIENT	240313	
SD0.0R1	RENDERS	B	COMPLETED CONCEPT DESIGN	CLIENT	240313	
SD0.10	SITE PLAN GENERAL ARRANGEMENT	B	COMPLETED CONCEPT DESIGN	CLIENT	240313	
SD01.01	GROUND FLOOR PLAN GENERAL ARRANGEMENT	B	COMPLETED CONCEPT DESIGN	CLIENT	240313	

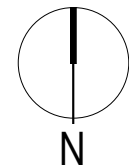
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current drawing issue shaded



SOUTHERLY VIEW



LOCALITY PLAN



CAIRNS GOLD COAST
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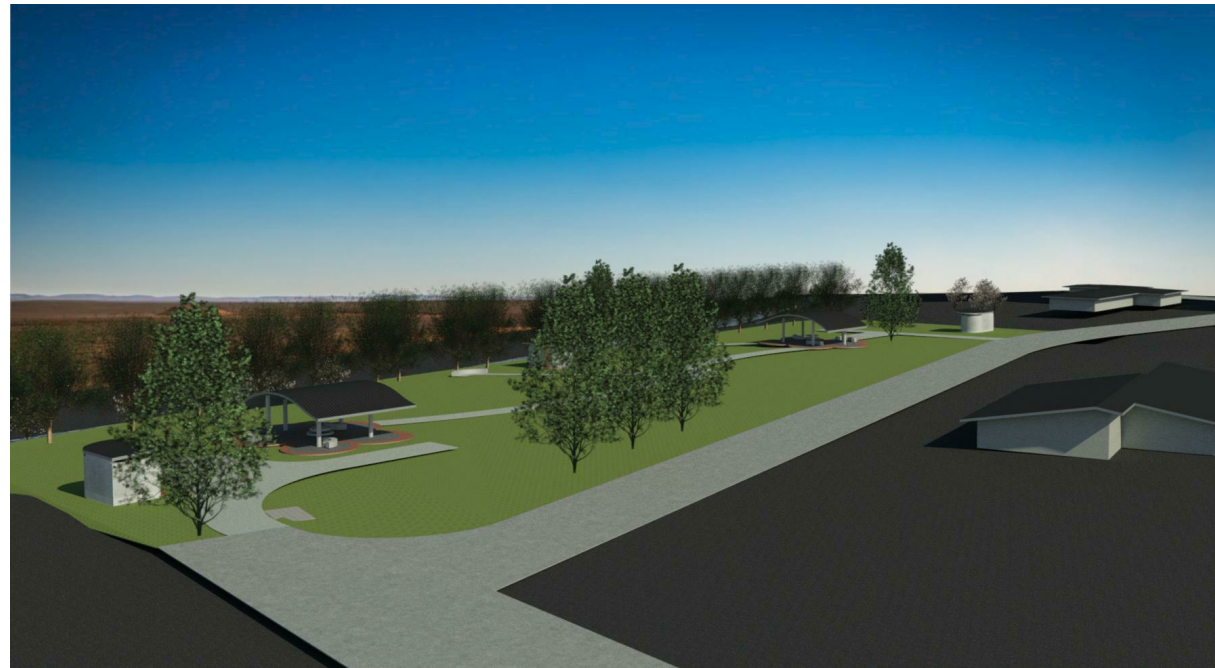
CLIENT
GIDGEE HEALING

PROJECT
RIVERBANK HEALING
PRECINCT

LOCATION
LEICHHARDT RIVER BANK,
BURKE STREET MT ISA

DRAWN	NK
APPROVED	GG
SCALE	As indicated@A3
DATE	MAR 24
SHEET No.	SD0.00 B
JOB No.	2402

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BIRD'S EYE NORTHERLY VIEW



NORTHERLY VIEW

ISSUE	REV	DATE
A	CONCEPT DESIGN	240312
B	COMPLETED CONCEPT DESIGN	240313



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CLIENT
 GIDGEE HEALING

PROJECT
 RIVERBANK HEALING
 PRECINCT

LOCATION
 LEICHARDT RIVER BANK,
 BURKE STREET MT ISA

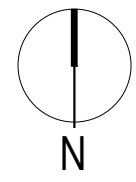
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DATE	MAR 24
SHEET No.	SD0.0R1 B
JOB No.	2402

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ISSUE	REV	DATE
A	CONCEPT DESIGN	240312
B	COMPLETED CONCEPT DESIGN	240313



LEGEND
 FOR ALL LETTERED &/ OR NUMBER CODED ITEMS, REFER TO NOTES SHEET &/ OR SCHEDULES SHEETS FOR SELECTIONS OR DETAILED DESCRIPTION



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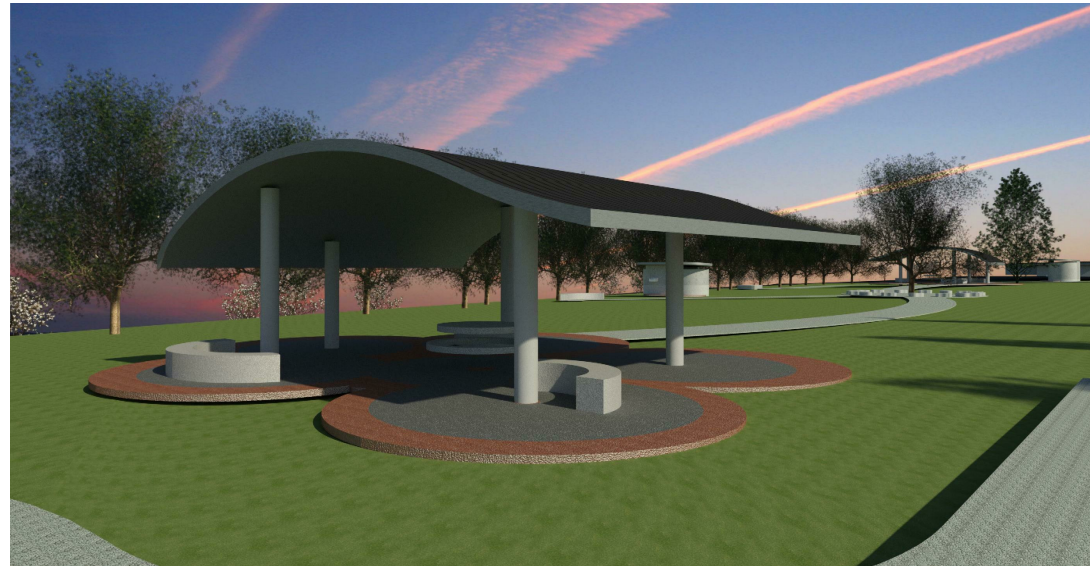
CLIENT
 GIDGEE HEALING

PROJECT
 RIVERBANK HEALING
 PRECINCT

LOCATION
 LEICHARDT RIVER BANK,
 BURKE STREET MT ISA

DRAWN	SS
APPROVED	GG
SCALE	1 : 500@A3
DATE	MAR 24
SHEET No.	SD0.10 B
JOB No.	2402
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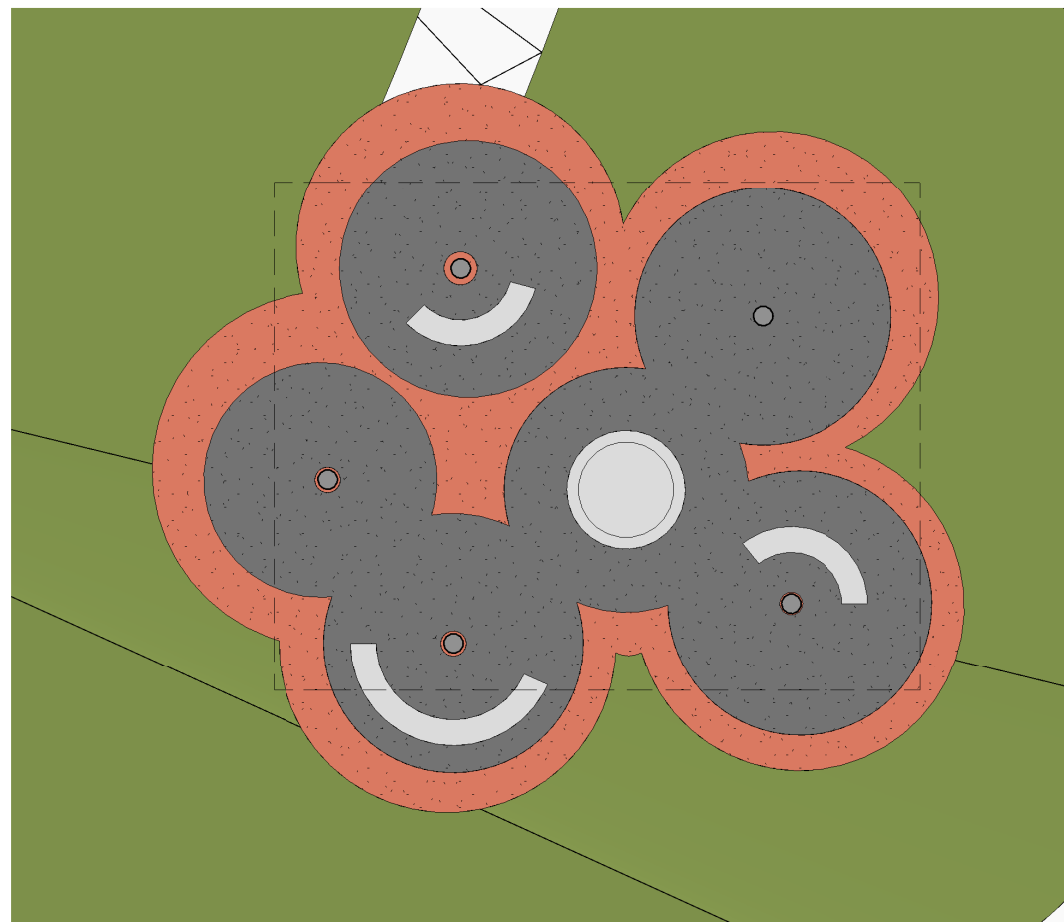
1 SITE PLAN GENERAL ARRANGEMENT
 1 : 500



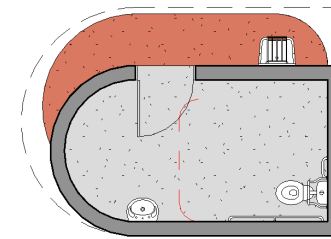
SHELTER VIEW



BATHROOM VIEW



1 SHELTER FLOOR PLAN
1 : 100



2 BATHROOM FLOOR PLAN
1 : 100

ISSUE	REV	DATE
A	CONCEPT DESIGN	240312
B	COMPLETED CONCEPT DESIGN	240313



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CLIENT
GIDGEE HEALING

PROJECT
RIVERBANK HEALING
PRECINCT

LOCATION
LEICHARDT RIVER BANK,
BURKE STREET MT ISA

DRAWN	SS
APPROVED	GG
SCALE	As indicated@A3
DATE	MAR 24
SHEET No.	SD01.01 B
JOB No.	2402

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INTERNAL CURRENT RESERVE SEARCH
QUEENSLAND TITLES REGISTRY PTY LTD

Search Date: 14/11/2024 11:29
23/01/1998

Title Reference: 49100757
Date GAZETTED:

PAGE: 208-210

Opening Ref: RES 13308
Purpose: STRATEGIC LAND MANAGEMENT
Sub-Purpose: DRAINAGE
Local Name: LEICHHARTD RIVER
Address:
File Ref: RES

TRUSTEES

MOUNT ISA CITY COUNCIL Gazetted on 23/01/1998 Page
208-210

PO BOX 815, MOUNT ISA QLD 4825

LAND DESCRIPTION

LOT 102 CROWN PLAN 891613 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 103 CROWN PLAN 891612 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 104 CROWN PLAN 891614 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 51 CROWN PLAN 891616 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 6 CROWN PLAN 891611 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 8 SURVEY PLAN 214922 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 9 SURVEY PLAN 214922 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 1 SURVEY PLAN 312347 AMENDED on 20/07/2021
Local Government: MOUNT ISA
LOT 2 SURVEY PLAN 312351 AMENDED on 20/07/2021
Local Government: MOUNT ISA

Area: 141.066900 Ha. (ABOUT)

EASEMENTS AND ENCUMBRANCES

1. STATE PERMIT No 713426980 25/08/2010 at 11:34
A State Permit has been created see Title Reference
17684244
Lodged at 11:34 on 25/08/2010 Recorded at 16:48 on 25/08/2010
2. STATE LEASE No 722553175 20/06/2023 at 07:04
A State Lease has been created see Title Reference
40080644
Lodged at 07:04 on 20/06/2023 Recorded at 07:11 on 20/06/2023

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INTERNAL CURRENT RESERVE SEARCH
 QUEENSLAND TITLES REGISTRY PTY LTD

Search Date: 14/11/2024 11:29

Title Reference: 49100757

Date GAZETTED:

23/01/1998

PAGE: 208-210

ADMINISTRATIVE ADVICES

Dealing	Type	Lodgement Date	Status	Location
718168714	NT DETERM	21/07/2017 15:39	CUR	EC-GEN -

00

NATIVE TITLE ACT 1993 (CTH)

UNREGISTERED DEALINGS - NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Reserve Search **

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12.10 REQUEST TO WAIVE WASTE DISPOSAL FEES - MOUNT ISA RUGBY LEAGUE INC.

Document Number: 828710
Author: Community Development Officer
Authoriser: Director Community Services
Directorate: Community Services
Portfolio: Tourism, Events, Sports and Recreation & Youth

EXECUTIVE SUMMARY

Mount Isa Rugby League Inc. have been received a grant to upgrade the facilities at Alec Inch Oval. The association has requested that Council waive the waste disposal fees from the removal of materials from the works.

RECOMMENDATION

THAT Council approves Mount Isa Rugby League Inc. to receive a waste disposal fee waiver up to the value of \$10,000 (inc. GST) for their facilities upgrade project at Alec Inch Oval subject to payment of any overdue debt.

OVERVIEW

Mount Isa Rugby League Inc. (MIRL) has secured \$282,717 in funding from the Department of Tourism and Sport (DTIS) to install changerooms to support the club. Additionally, MIRL have been awarded \$2 million for the refurbishment of areas at Alec Inch Oval which will include lighting, grandstand refurbishment and water supply extension. MIRL are now seeking the support of Council to waive the waste disposal costs for the project.

BACKGROUND

Mount Isa Rugby League consists of two fields and infrastructure to deliver the sport of Rugby League to the Mount Isa community. The funding from DTIS enables the organisation to build accessible dressing rooms in their endeavours to play or support rugby league.

The second grant for \$2 million will be used to improve field lighting, provide lighting for the second field, and extend water and lighting to Healy State School in a partnership with Education Queensland. Refurbishing the grandstands and building a club house for MIRL will also be included in the project works.

Revenue has advised that MIRL have an overdue debt to Council which needs to be cleared before any support can be provided.

BUDGET AND RESOURCE IMPLICATIONS

Council will have to pay the State Government Waste Levy on any applicable landfill waste, which will represent a direct cost to Council. It is estimated that there is approximately 100 tonne of waste material to be generated from the works

Council will occur cost of \$95 (inc GST) per tonne for the waste levy, an exemption under the Waste Reduction Act has been explored but is not available.

The \$7,500 in-kind sponsorship budget has been fully exhausted. If Council approve this request an additional \$10,000 will need to be added to the budget.

ACKNOWLEDGEMENT OF SUPPORT

It is recommended that Mount Isa Rugby League Inc. have the following acknowledgments included as conditions of the support from Council for the amenities project through:

- A sod turning event and/or other progress updates via social posts.
- An official opening event and media release (quotes sourced from Mayor).
- Mount Isa City Council branding on an acknowledgement sign within the upgraded facilities.

LINK TO CORPORATE PLAN

Theme:	1.	People & Communities
Strategy:	1.3	Assist community groups to increase their sustainability and build social capacity

CONSULTATION (INTERNAL AND EXTERNAL)

Consultation has been undertaken with Manager of Economic and Community Development, Community Development Officer, Revenue, CEO and Waste.

LEGAL CONSIDERATIONS

Nil

POLICY IMPLICATIONS

Community Grants Policy

RISK IMPLICATIONS

Nil

HUMAN RIGHTS CONSIDERATIONS

Consideration has been given to the protected human rights in the policy and it is believed to not unreasonably infringe on these rights.

ATTACHMENTS

Nil

13 INFRASTRUCTURE SERVICES REPORTS

13.1 MAJOR PROJECTS OVERVIEW REPORT - NOVEMBER 2024

Document Number: 828375

Author: Manager Major Projects

Authoriser: Director Infrastructure Services

Directorate: Infrastructure Services

Portfolio: Works & Engineering, Water & Sewerage

EXECUTIVE SUMMARY

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

RECOMMENDATION

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

AND

THAT Council endorses the funding application for the Construction of Stage 2 Fourth Avenue PCNP and separately the Construction of the Soldiers Hill PCNP for an estimated value of \$1,600,793 and \$3,776,453 respectively in the Active Transport Fun Program, on the basis that Council will be required to fund 50% of the total.

BACKGROUND

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

Only limited financial information, relating to specific projects is provided, to ensure it does not adversely affect a competitive tendering process.

OVERVIEW

Significant Projects updates are provided below:

Telstra Hill – Phase 1

The new Carpark and access road upgrade works are completed. The site was opened to the public on 27 September. Guard rail, bollards, gates and line marking were completed on 18 October. As part of agreement with lease holder, a new cattle grid was installed on 30 November. Scouring has affected the works near the cattle grid due to the recent heavy downpour and Council is making the site safe and developing a remediation plan.

Materials Recovery Facility (MRF)

The construction of the building was completed in February 2024. Weighbridge and access road was completed in May 2024.

RDT equipment installation of all equipment is planned to be completed on 15 December to comply with funding agreement milestone. Dry commissioning will take 2 weeks (auto run condition with no load) and wet commissioning will take 3 weeks after (comingled load feed, sorting and optimisation tests). Council is also coordinating the new recycling bin rollout and collection from December 2024. RDT Engineering contract also includes commissioning, on-site technician for 4 weeks of operation and Performance Tests.

Civic Centre Lift & Floor Upgrade

The lift has been designed. Installation is scheduled for installation to be complete by April 2025.

The timber floor repair tender will be released before the end of the calendar year. An insurance claim has been submitted for the damage sustained to the floor.

Parks Upgrade Program

The contract was awarded to AAA Playscapes in June 2024. The project is proceeding satisfactorily. There have been some variations to the program, including the provision of hard cover shade structure for Campbell Miles and Minnie Davis Parks, and expanded softfall areas to Ron McCullough, Selwyn, Minnie Davis and Campbell Miles Park. Currently 8 parks have been re-opened with the remaining Quota, Minnie Davis and Campbell Miles Park scheduled to reopen on 17 December 2024. New parks identification signs and condition of use will be installed before end of calendar year.

Energy Efficiency Project

The project commenced in November 2023. The Principal Contractor changed from 3E Net Zero Pty Ltd to Bridgeford Group Holdings in March 2024.

The project is currently at 90% completion with commissioning delayed by 2 months to February 2025. Latent conditions were claimed for minor electrical works to Civic Centre and Library. Solar panel works for Depot, Administration Building, Library and sewer pump stations were completed in mid-November. Splashez is being programmed and scheduled for completion within 6 weeks. Air-conditioning works at Outback a Isa is scheduled for January 2025. Contract performance guarantees, verification, and validation work will take effect for 24 months after completion.

Solar Panel and Battery Storage Project

The Contract has been executed and a pre-start meeting was held on 7 November 2024. Project management plan and program updates are being developed prior to commencement.

Principal Cycle Network Plan (PCNP)

A Request for Tender for the construction of Fourth Avenue (Stage 1 & 2) was issued in October 2024. Tender report recommending award for Stage 1 is awaiting Council resolution.

Cootes Burchill Engineering commenced a preliminary design for the Soldiers Hill portion of the network, completed the Asset Renewal Strategy for culverts along the Tharapatha Way and commencing engineering design.

Council is seeking quotations for stakeholder engagement and Options Analysis for stage 3 Fourth Avenue and Alma St to Isa Street. Soldiers Hill PCNP engagement will for part of this package.

Two construction, one design and two options analysis applications were submitted to the Cycle Network Local Government Grant Program (CNLGG) on 30 September 2024 and additional information are being provided to TMR. To improve Council's chance of funding submissions to the Active Transport Funding Program will also be submitted on 13 January 2025 for Construction of Stage 2 Forth Avenue and Soldiers Hill PCNP.

Camooweal Aerodrome Upgrade

Council has approval for \$1.9M (50% funded by Council) through the Remote Airstrip Upgrade Program (RAUP) Round 9 to fund restoration work at Camooweal. The estimated costs of the work are \$2.5M, leaving Council to fund the additional \$600,000.

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

In the meantime, Round 11 of the RAUP has opened. An application will be submitted through this program for funding of \$2.6M, based on a 50% contribution by Council. Applications for this funding are due on 13 December and have received endorsement by Council. This funding will require Council to provide 50% of the total, an increase of \$350,000 on its current budget.

External Grant Funding Submission

Council submitted the following:

<i>SES Support Grant (28 November)</i>	Project Value
Additional vehicle for Mount Isa SES	\$62,000
<i>Gambling Community Benefit Fund (28 November)</i>	
Hublet for Library	\$26,500
<i>Cycling Network Local Government Grant Program (30 September)</i>	
Construction Stage 2 Fourth Avenue PCNP	\$1,600,793
Construction Soldiers Hill PCNP	\$3,776,453
Options Analysis (Alma St to Isa St)	\$132,000
Options Analysis (Inner CBD Loop)	\$132,000
<i>Queensland Resilience Authority (28 August)</i>	
Disaster Resilience Funding	\$4,500,000

Council is planning to submit the following:

<i>Remote Airport Upgrade Program RAUP – Round 11 (13 December)</i>	
Camooweal Airstrip Rehabilitation	\$2,600,000
<i>Active Transport Fund (13 January 2025)</i>	
Construction Stage 2 Fourth Avenue PCNP	\$1,600,793
Construction Soldiers Hill PCNP	\$3,776,453

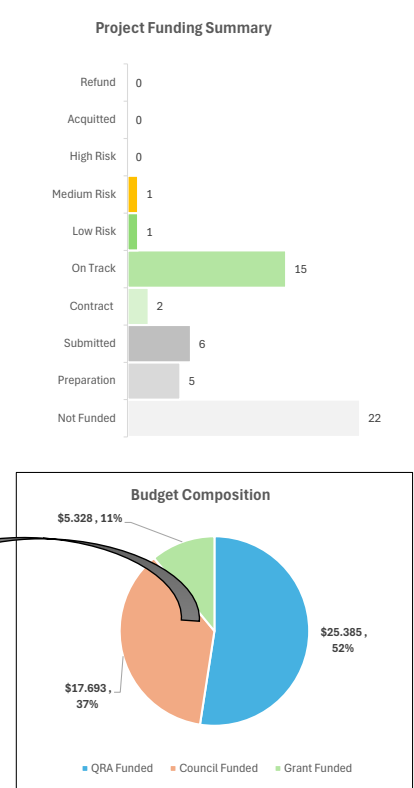
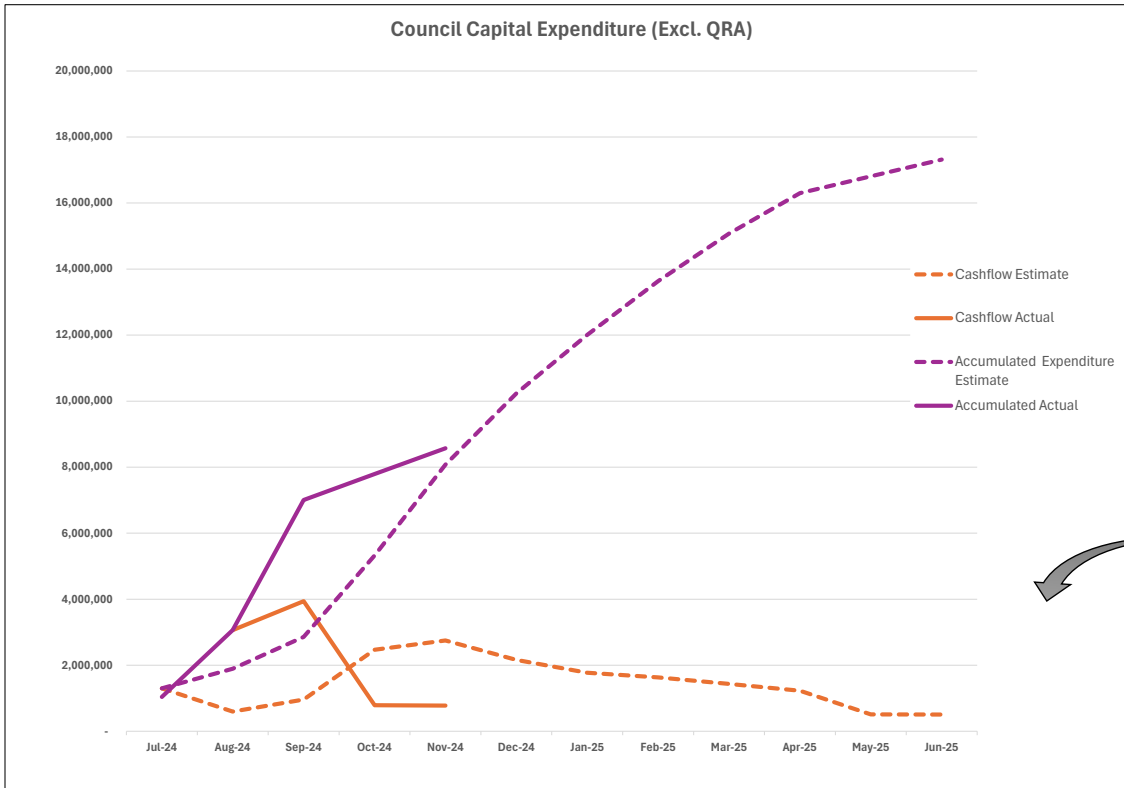
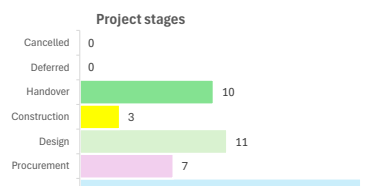
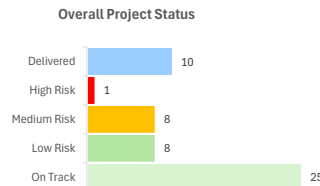
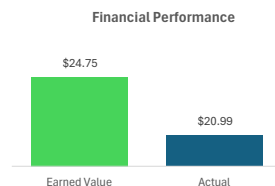
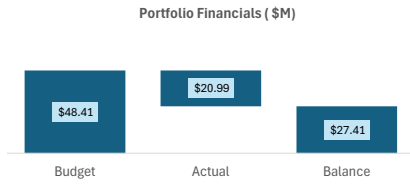
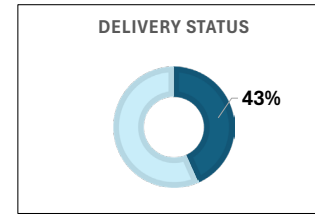
ATTACHMENTS

1. RAG Report November 2024 [↓](#) 



MAJOR PROJECTS MONTHLY RAG REPORT

NOVEMBER 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 impasse.
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.

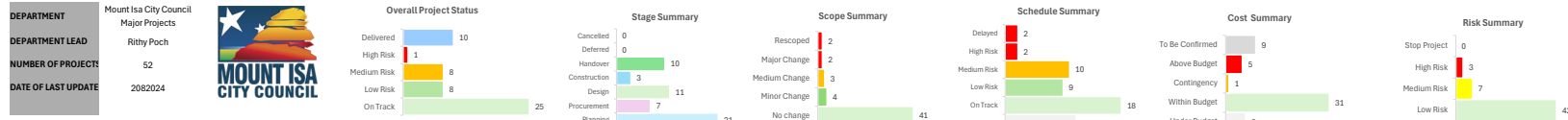
Project Health

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

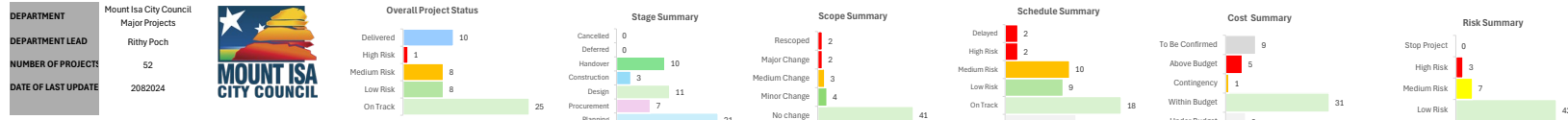
A Value of 100 means that the project is performing very well and does not elicit a concern.
 A Value of 0 means that the project is not progressing as planned and will require on-going review until performance score passes 30.

Overall Delivery Status

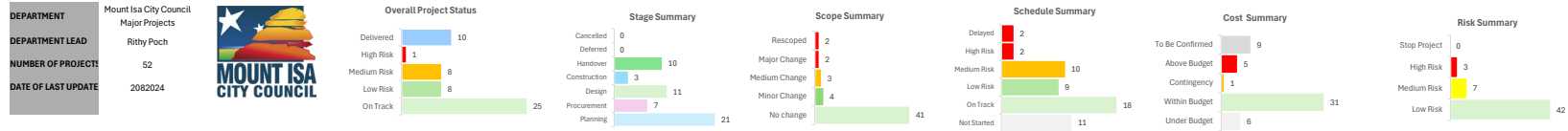
The Overall Delivery Status is a portfolio wide percentage based on the actual capital expenditure against the total portfolio forecasted budget. The percentage is an indicative key performance indicator for delivery efficiency. Factors such as limited resourcing and other barriers to delivery may limit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



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 Kirilly 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	Handover	On Track	No change	On Track	Within Budget	Low Risk	Delivered	100%	61.00	
119	2024-25	Materials Recovery Facility (MRF) RDT Remaining Contract	\$4,550,000	Construction	On Track	Minor Change	On Track	Within Budget	Medium Risk	Medium Risk	85%	53.50	RDT complete site installation works in 15 December, the dry commissioning for 2 weeks and 3 weeks of wet commissioning.
2024-44	2024-25	DRFA - Package 4 - Riversleigh and Lily Waterhole Road	\$2,752,489	Handover	On Track	No change	On Track	Within Budget	Low Risk	Delivered	100%	86.00	
2024-42	2024-25	DRFA - Package 2 - Cam Ur Road, Yelv Barkley Downs Road.	\$2,486,197	Handover	On Track	No change	On Track	Within Budget	Low Risk	Delivered	100%	86.00	
50	2024-25	Energy Efficiency Infrastructure	\$2,192,370	Construction	Not Funded	Minor Change	Medium Risk	Within Budget	Low Risk	Low Risk	84%	70.50	
2024-41	2024-25	DRFA - Package 1 - Camooweal, Highland Plains, Morestone, Various Others	\$2,166,206	Handover	On Track	No change	On Track	Within Budget	Low Risk	Delivered	100%	86.00	
60	2024-25	Parks Refurbishment Program	\$1,969,900	Construction	Not Funded	Medium Change	Medium Risk	Within Budget	Low Risk	Low Risk	87%	70.50	
11	2024-25	Network reconfiguration to remove direct pumping into network	\$1,949,796	Planning	Medium Risk	Medium Change	Medium Risk	To Be Confirmed	Low Risk	Medium Risk	5%	55.50	Additional survey and potholing works to complete design. Q1 request for Construction pushed out to 2025/26 FY.
2024-18	2024-25	DRFA - Riversleigh Road Betterment Project	\$1,926,978	Design	On Track	No change	On Track	Within Budget	Low Risk	On Track	40%	86.00	
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	40%	70.50	
55	2024-25	PCNP shared Pathways - Fourth Avenue - Stage 2	\$1,026,342	Procurement	Submitted	Rescoped	Medium Risk	Within Budget	Low Risk	On Track	25%	80.50	
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	
53	2024-25	Road Culvert Rehabilitation - Gunpowder Road	\$1,000,000	Design	Not Funded	No change	Low Risk	To Be Confirmed	Medium Risk	Low Risk	15%	66.30	
2024-46	2024-25	DRFA - Package 6 - Lake Julius Road	\$635,595	Handover	On Track	No change	Low Risk	Within Budget	Low Risk	Delivered	100%	83.80	
2024-16	2024-25	TIDS - Tharapha Way Culvert Widening	\$615,000	Planning	Preparation	No change	Low Risk	Within Budget	Medium Risk	Low Risk	15%	66.30	
2024-06	2024-25	Civic Centre Essential Services Compliance	\$600,000	Planning	Not Funded	No change	Medium Risk	Within Budget	High Risk	Medium Risk	32%	38.00	Legacy project is undergoing scoping review. Pressure and flow test organised.
58	2024-25	Stormwater Upgrade Enrid Street	\$465,340	Design	Not Funded	No change	Low Risk	Under Budget	Low Risk	On Track	5%	83.80	
Carryover	2023-24	Brilliant Street Car Park	\$450,000	Handover	Not Funded	Medium Change	High Risk	Within Budget	Low Risk	Delivered	100%	78.30	
55	2024-25	PCNP shared Pathways - Fourth Avenue - Stage 1	\$400,000	Procurement	Submitted	Rescoped	Low Risk	Within Budget	Low Risk	On Track	40%	83.80	
2024-09	2024-25	Civic Centre Lift & Flooring	\$400,000	Design	Submitted	No change	Low Risk	Above Budget	Medium Risk	Medium Risk	38%	51.30	Lift installation scheduled between September 2024 and April 2025. Insurance claim submitted for flooring and scope put to Tender.
77	2024-25	Kitchen Upgrade - Civic Centre	\$400,000	Procurement	Not Funded	Major Change	Medium Risk	Above Budget	Medium Risk	Medium Risk	35%	48.00	Tender will commence in November for all itemised designed scope. Actual contract scope will be subject to Council endorsement.
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	Medium Risk	Within Budget	Low Risk	Delivered	100%	80.50	
10	2024-25	Reconfigure reservoir inlet/outlet	\$300,000	Design	On Track	No change	High Risk	Within Budget	Low Risk	Medium Risk	5%	53.30	Additional survey and potholing works being organised to complete design works.



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
2024-07	2024-25	Buchanan Park Fire Services upgrade	\$300,000	Planning	Not Funded	No change	Medium Risk	To Be Confirmed	High Risk	Medium Risk	11%	38.00	Pressure and flow test needs to be undertaken urgently to the water mains to determine design/ compliance options.
2024-01	2024-25	Outback at Isa - Toilet/ shower upgrade	\$200,000	Handover	Not Funded	No change	On Track	Within Budget	Low Risk	Delivered	92%	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	Minor Change	On Track	Above Budget	Low Risk	Delivered	100%	86.00	
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%	66.30	
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	
2024-16	2024-25	TIDS - Moondara Drive (1528508)	\$150,000	Planning	On Track	No change	Not Started	Within Budget	Low Risk	On Track	10%	75.00	
2024-16	2024-25	TIDS - Riversleigh Road (1107330)	\$150,000	Planning	On Track	No change	Not Started	Within Budget	Low Risk	On Track	25%	75.00	
Carryover (2024-20)	2024-25	Ryan Road Sewerage Extension	\$150,000	Design	On Track	Minor Change	Delayed	Within Budget	Low Risk	Medium Risk	25%	51.10	Additional survey and potholing works being organised to complete design works.
55	2024-25	PCNP shared Pathways - Fourth Avenue - Stage3	\$120,000	Planning	Submitted	No change	On Track	To Be Confirmed	Low Risk	On Track	15%	86.00	
55	2024-25	PCNP shared Pathways - Soldiers Hill	\$109,908	Design	Submitted	No change	On Track	Within Budget	Low Risk	On Track	65%	86.00	
2024-03	2024-25	34 Miles Street EV charging Station & Laneway Development	\$100,000	Design	Not Funded	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	Planning	Preparation	No change	Not Started	Under Budget	Low Risk	On Track	0%	75.00	
2014-05	2024-25	Wright Road Footpath - Design	\$100,000	Procurement	Not Funded	No change	Not Started	Under Budget	Low Risk	On Track	10%	75.00	
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.
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	Design	Not Funded	No change	On Track	Within Budget	Low Risk	On Track	20%	86.00	
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	
Carryover (51)	2023-24	Splasher Carpark and Shade Structure	\$50,000	Design	Not Funded	No change	Low Risk	Within Budget	Low Risk	On Track	95%	83.80	



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
2024-04	2024-25	Digital Display Board Installations	\$30,000	Planning	Preparation	No change	Not Started	To Be Confirmed	Low Risk	On Track	22%	75.00	
2024-24	2024-25	Construction of John Campbell Miles Lookout	100,000	Procurement	Contract	No change	Not Started	To Be Confirmed	Low Risk	On Track	50%	75.00	
2024-27	2024-25	Sports Precinct Feasibility Study	100,000	Procurement	Contract	No change	Not Started	To Be Confirmed	Low Risk	On Track	50%	75.00	

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 Tender Report 2024-12 MICC Shared Path Fourth Avenue Construction

This matter is considered to be confidential under Section 254J - (g) of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

15.2 Smart Water Meter Contract Variations

This matter is considered to be confidential under Section 254J - (g) of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

15.3 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.

15.4 FY24/25 Quarter 1 Budget Review

This matter is considered to be confidential under - 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 .

15.5 Administrative Pay Increase

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