



# **AGENDA**

## **Ordinary Council Meeting Wednesday, 27 November 2024**

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

**Date: Wednesday, 27 November 2024**

**Time: 9:00am**

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

**Tim Rose  
Chief Executive Officer**



## Order Of Business

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**1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY**Acknowledgement 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**

Presentation of the Certificate of Donation for Charity of the Month, Royal Flying Doctor Service.

**5 CONFIRMATION OF PREVIOUS MEETING MINUTES**

**5.1 MINUTES OF THE ORDINARY MEETING HELD ON 18 OCTOBER 2024**

**Document Number: 825820**

**Author: Senior Executive Assistant**

**Authoriser: Chief Executive Officer**

**RECOMMENDATION**

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

**ATTACHMENTS**

- 1. Minutes of the Ordinary Meeting held on 18 October 2024**



# **MINUTES**

**Ordinary Council Meeting  
Friday, 18 October 2024**

**Order Of Business**

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	Nil	
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	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.	
<b>15</b>	<b>Consideration of Confidential Business Items .....</b>	<b>8</b>
	15.1 Request for Concession to Waiver and Write-Off Outstanding Water Consumption Charges on Utility Accounts 21166822 & 21152152.....	8



**MINUTES OF MOUNT ISA CITY COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, 23 WEST STREET, MOUNT ISA  
ON FRIDAY, 18 OCTOBER 2024 AT 9:00AM**

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

**IN ATTENDANCE:** Tim Rose (CEO), Chileya Luangala (Director, Corporate Services), Stephen Jewell (Director, Infrastructure Services), Brian Atherinos (Manager, Economic and Community Development)

**1 OPENING OF THE MEETING/ACKNOWLEDGEMENT OF COUNTRY**

Mayor MacRae opened the meeting at 9.01am.

**2 APOLOGIES/LEAVE OF ABSENCE**

Nil.

Mayor MacRae notified the meeting that Cr James Coghlan is attending the meeting via teleconference.

**3 PUBLIC PARTICIPATION**

Mayor MacRae presented not for profit organisation, Paws Hoofs and Claws, with a certificate of donation for \$354.10 raised by Council staff through the 'Casual for a Cause' initiative. Virginia Connolly, Paws Hoofs and Claws Secretary, accepted the donation.

**4 PRAYER**

The Deputy Mayor Cr Kim Coghlan provided the meeting with The Lord's Prayer.

**5 CONFIRMATION OF PREVIOUS MEETING MINUTES**

**5.1 MINUTES OF THE ORDINARY MEETING HELD ON 25 SEPTEMBER 2024**

**RESOLUTION OM01/ 10/24**

Moved: Cr Travis Crowther

Seconded: Cr John Tully

**THAT** the Minutes of the Ordinary Meeting held on 25 September 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 11 OCTOBER 2024****MOTION**

Moved: Cr Travis Crowther

Seconded: Cr John Tully

**THAT** Council receives and notes the outstanding actions from previous Council Meetings as at 11 October 2024.

**7 DECLARATIONS OF CONFLICTS OF INTEREST**

Nil

**8 MAYORAL MINUTE**

“October has been an extremely busy month....and probably more so with me trying to get my kilometres in for ‘Isa Moving for RFDS’ and ‘Sober October’. We had the very successful event where the MOU was signed with the Flying Whales and look forward to their next visit which is planned for next month.

I would like to thank the Fijian Association for inviting me along to their Fijian Day celebrations and congratulations to all of those that received the plaque for ‘Making Mount Isa Home’ and clocking of ten years of residency.

The Councillors and I are off to the LGAQ Conference next week. We are taking the opportunity to talk to both sides of government, meet with the Cross-Border Commissioner, the Green Gravity proponents, The Next economy Consultants, the SMI and learn from Mayors and Councillors from all over Queensland. Making contacts at these events is invaluable, as is learning about best practice from other councils.

I would like to wish the candidates that are running in the State election luck. Democracy is an important process and I am sure you are all glad that it is not our turn this time.”

**9 NOTICES OF MOTION**

Nil

**10 EXECUTIVE SERVICES REPORTS****10.1 MOUNT ISA CHRISTMAS AND NEW YEAR CLOSEDOWN (2024/2025)****RESOLUTION OM02/ 10/24**

Moved: Cr Travis Crowther

Seconded: Cr Kim Coghlan

**THAT** Council support closing the Administration Office, Library, Works Depot, Batch Plant and Material Sales Office from 23/12/24 and to re-open on 02/01/25 on the following grounds:

1. Departments that deliver essential services i.e Waste Management, Water & Sewer, Infrastructure Services will have skeleton crews rostered on and on-call over the

Christmas/new year period to cover any emergencies and to provide essential services to the City.

2. Directors to determine sufficient staff for the rostered skeleton crew as required.
3. Other than statutory holidays, time taken off by staff during this period to be either flexitime, RDO, annual leave or a combination of both.
4. Appropriate advertising to be arranged.

**CARRIED 7**

## **11 CORPORATE SERVICES REPORTS**

### **11.1 CORPORATE SERVICES OVERVIEW REPORT - AUGUST 2024 AND SEPTEMBER 2024**

#### **RESOLUTION OM03/ 10/24**

Moved: Cr Dan Ballard

Seconded: Cr John Doyle

**THAT** Council receives and accepts the August 2024 and September 2024 Corporate Services Overview Report as presented.

**CARRIED 7**

### **11.2 FINANCE OVERVIEW REPORT -SEPTEMBER 2024**

#### **RESOLUTION OM04/ 10/24**

Moved: Cr Dan Ballard

Seconded: Cr John Tully

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

**CARRIED 7**

### **11.3 MICC DEPARTMENTAL BUSINESS UNITS - FINANCE OVERVIEW REPORT AS OF 30 SEPTEMBER 2024**

#### **RESOLUTION OM05/ 10/24**

Moved: Cr Dan Ballard

Seconded: Cr John Tully

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

**CARRIED 7**

**11.4 MICCOE FINANCE OVERVIEW REPORT - SEPTEMBER 2024****RESOLUTION OM06/ 10/24**

Moved: Cr Dan Ballard  
Seconded: Cr Travis Crowther

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

**CARRIED 7**

**11.5 UPDATED RATES AND CHARGES DEBT RECOVERY POLICY V7****RESOLUTION OM07/ 10/24**

Moved: Cr Dan Ballard  
Seconded: Cr John Tully

**THAT** Council approve and adopt the updated Rates and Charges Debt Recovery Policy V7 effective 18 October 2024 in accordance with the *Local Government Act 2009* and *Local Government Regulation 2012*.

**CARRIED 7**

**12 COMMUNITY SERVICES REPORTS****12.1 DEVELOPMENT & LAND USE QUARTER 1 2024-2025 OVERVIEW REPORT****RESOLUTION OM08/ 10/24**

Moved: Cr Kim Coghlan  
Seconded: Cr Travis Crowther

**THAT** Council receives and accepts the Development and Land Use Quarter one, 2024-2025 Overview Report as presented.

**CARRIED 7**

**12.2 ENVIRONMENTAL AND BIOSECURITY BI-MONTHLY REPORT****RESOLUTION OM09/ 10/24**

Moved: Cr Kim Coghlan  
Seconded: Cr John Tully

**THAT** Council receives and accepts the July 2024 and August 2024 Environmental and Biosecurity Overview Report as presented.

**CARRIED 7**

**12.3 ANNUAL REPORT 23/24 - ENVIRONMENTAL CHARGE PROJECTS**

**RESOLUTION OM10/ 10/24**

Moved: Cr Kim Coghlan

Seconded: Cr Dan Ballard

**THAT** Council approves the Annual Report 2023/24 Environmental Charge Projects as presented.

**CARRIED 7**

**12.4 ENVIRONMENTAL CHARGE POLICY VERSION 4**

**RESOLUTION OM11/ 10/24**

Moved: Cr Kim Coghlan

Seconded: Cr Travis Crowther

**THAT** Council adopts the Environmental Charge Policy version four as presented.

**CARRIED 7**

**12.5 ROUND 1 COMMUNITY GRANTS AND SPONSORSHIP 2024/25**

**RESOLUTION OM12/ 10/24**

Moved: Cr John Doyle

Seconded: Cr Dan Ballard

**THAT** Council award the following organisations to receive the Round one Community Grants and Sponsorship, 2024/25 funding.

<b>Sponsorship</b>	<b>Project/Event</b>	<b>Amount</b>
Commerce North West	2025 North West MPX	\$15,000.00 *
	<b>TOTAL</b>	<b>\$15,000.00</b>
<b>Community Grants</b>	<b>Project/Event</b>	<b>Amount</b>
Mount Isa Lapidary Club	Install Solar Panels	\$5,000.00
Mount Isa Campdraft Assoc. Inc.	Install Security Measures	\$5,000.00*
Mount Isa Badminton Club Inc.	2024/25 Badminton Season Supplies	\$4,199.00
Mount Isa & District Athletics Assoc. Inc.	High Jump Replacement Pad and Defibrillator	\$5,000.00
	<b>TOTAL</b>	<b>\$19,199.00</b>

*\*Amounts listed are plus GST*

**CARRIED 7**

**13 INFRASTRUCTURE SERVICES REPORTS****13.1 MAJOR PROJECTS OVERVIEW REPORT - SEPTEMBER 2024****RESOLUTION OM13/ 10/24**

Moved: Cr John Tully  
Seconded: Cr Kim Coghlan

**THAT** Council receives and notes the September 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 OM14/ 10/24**

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 Request for Concession to Waiver and Write-Off Outstanding Water Consumption Charges on Utility Accounts 21166822 & 21152152**

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

**CARRIED 7**

Commenced Closed Council at 9.32am.

**RESOLUTION OM15/ 10/24**

Moved: Cr Peta MacRae  
Seconded: Cr Kim Coghlan

**THAT** Council moves out of Closed Council into Open Council.

**CARRIED 7**

Resumed Open Council at 9.34am.

**15.1 REQUEST FOR CONCESSION TO WAIVER AND WRITE-OFF OUTSTANDING WATER CONSUMPTION CHARGES ON UTILITY ACCOUNTS 21166822 & 21152152**

**RESOLUTION OM16/ 10/24**

Moved: Cr Dan Ballard

Seconded: Cr Travis Crowther

**THAT** Council **approves** a concession to waiver and write-off outstanding water consumption charges issued to utility account **21166822 of \$86,676.96** and utility account **21152152 of \$57,891.47**, including any associated interest charges accrued on the outstanding water consumption charges, under Sections 119, 120 (1)(b)(i)(ii) & (c), 121(a) & 122 (1)(a) of the *Local Government Regulation 2012* due to financial hardship caused by concealed water leaks.

**CARRIED 7**

**There being no further business the Meeting closed at 9.35am.**

**The minutes of this meeting were confirmed at the Council Meeting held on 27 November 2024.**

.....  
**CHAIRPERSON**

**6 ACTIONS FROM PREVIOUS COUNCIL MEETINGS****6.1 OUTSTANDING ACTIONS FROM PREVIOUS COUNCIL MEETINGS AS AT 22 NOVEMBER 2024****Document Number: 825825****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 22 November 2024

<b>Meeting</b>	<b>Officer</b>	<b>Title</b>	<b>Target</b>
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 24/04/2024	Coordinator Environmental Services	Approval for Environmental Charge Project 23/24	8/05/2024
Council 22/05/2024	Coordinator Environmental Services	Environmental Grant Program Policy and Guidelines Version 3	5/06/2024
Council 24/07/2024	Manager Procurement	Notice of Motion - Buchanan Park Amenities Trailers	30/12/2024
Council 28/08/2024	Community Development Officer	RADF 2023/2024 Round 3 and Council Initiated Project	30/12/2024
Council 18/10/2024	Coordinator Environmental Services	Annual Report 23/24 - Environmental Charge Projects	1/11/2024
Council 18/10/2024	Coordinator Revenue & Customer Services	Updated Rates and Charges Debt Recovery Policy V7	1/11/2024
Council 18/10/2024	Coordinator Environmental Services	Environmental Charge Policy Version 4	1/11/2024
Council 18/10/2024	Community Development Officer	Round 1 Community Grants and Sponsorship 2024/25	1/11/2024

**ATTACHMENTS****Nil**





**7      DECLARATIONS OF CONFLICTS OF INTEREST**

**8      MAYORAL MINUTE**

Nil

**9      NOTICES OF MOTION**

Nil

**10 EXECUTIVE SERVICES REPORTS****10.1 2024-2025 ANNUAL OPERATIONAL PLAN - FIRST QUARTER UPDATE**

**Document Number:** 824959

**Author:** Coordinator, Governance and Disaster Management

**Authoriser:** Chief Executive Officer

**Directorate:** Executive Services

**Portfolio:** Executive Services

**EXECUTIVE SUMMARY**

In accordance with the *Local Government Regulation 2012, Section 174(3)*, 'the Chief Executive Officer must present a written assessment of the local government's progress towards implementing the annual operational plan at meetings of the local government held at regular intervals of not more than 3 months.

**RECOMMENDATION**

**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.

**OVERVIEW**

As required, the progress of the actions contained within the Operational Plan is presented in the attached report detailing the First Quarter Review for 2024-2025.

There are also some administrative changes required to ensure the correct directorate is responsible as a consequence of some minor organisational realignment.

**BACKGROUND**

In accordance with the *Local Government Regulation 2012*, a local government must prepare and adopt an annual operational plan. As required by the *Local Government Regulation 2012* section 175, the Operational Plan must be:

- a) consistent with its annual budget and
- b) state how the local government will –
  - i) progress the implementation of the 5-year corporate plan during the period of the operational plan and
  - ii) manage operational risks

The operational plan is a critical part of the management of local government, the plan provides guidance and accountability tracking to the administration in the execution of the Councils vision and direction. The operational plan is aligned with the Corporate Plan which is adopted every five years and should in turn drive the annual budget setting process.

A review of the Corporate Plan is scheduled to commence in December.

Officers have updated the status of each action using the following criteria:

**On Target** – Action is proceeding to plan with no indication of future impediments.

**Review Required** - Progress is behind schedule or not as expected. Monitor and undertake actions as required to get back on target.

**Complete** – Action has been completed.

The Lead Responsibility column of the attachment has been reviewed and updated to reflect the current relevant responsible directorate for each action. A total of five changes are proposed for actions 3.2, 5.3, 5.7, 5.8 and 5.9 as indicated (cells in this column highlighted yellow).

It is recommended that these changes be accepted for amendment in the Operational Plan 2024-25.

## BUDGET AND RESOURCE IMPLICATIONS

All actions are budgeted for.

## 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)

The Executive Management Team and Senior Management Team participated in the Q1 review and submission.

## LEGAL CONSIDERATIONS

*Local Government Regulation 2012*

## POLICY IMPLICATIONS

Nil.

## RISK IMPLICATIONS

Nil

## HUMAN RIGHTS CONSIDERATIONS

The protected Human Rights were considered during the preparation of the 2024-2025 Operational Plan.

## ATTACHMENTS

1. **2024-25 Annual Operational Plan - Q1 Update** [↓](#) 



2024-2025 MOUNT ISA CITY COUNCIL ANNUAL OPERATIONAL PLAN - QUARTER 1 REVIEW

PEOPLE AND COMMUNITIES					
VISION: To establish safe and healthy communities with a strong sense of identify which supports the people and groups who work, live, play and visit here.					
ITEM	ACTION	SUCCESS MEASURE	LEAD RESPONSIBILITY	Q1 Comments	Status
1.1	Assist community groups to increase their sustainability and build social capacity	Distribute community grants and employ a grants officer to assist in building capacity of local community groups	Community	Round 1 community grants and sponsorships program released August 2024  Investment attractions officer role advertised September 2024	On Target
1.2	Develop and promote our unique artistic and cultural diversity	Support RADF and be part of Welcoming Cities as well as supporting the multi-cultural festival	Community	RADF funding program released in August 2024	On Target
1.3	Advocate for youth engagement in Council decisions	Implement the Youth Strategy	Community	Youth Officer position advertised September 2024	On Target
1.4	Develop a Reflect Reconciliation Action Plan (RAP)	Create a working group and implement the Reflect RAP	Corporate	In Progress - to fall out of Workforce Strategy and Implementation Plan	On Target
1.5	Early childhood literacy, stem and lifelong learning programming is delivered throughout the year. Including delivery of First Five Forever, establishment of a STEM hub and an increase in the types of customers using the library.	Seek funding for the detailed design drawings as per the Master Plan completed in November 2021, to refurbish and incorporate the future operation of the Country University Centre	Community	First Five Forever program being delivered  Library refurbishment works being planned (\$100k)  National Science Week 2025 Grant Application October 2024  Library Technical Officer role advertised September 2024	On Target
1.6	Engage with the CUC, TAFE, Secondary Schools and RJC to promote work and study opportunities within Mount Isa.	Participate in the jobs information sessions delivered by the schools and deliver a jobs fair.	Community	RJC/Council deliver of Regional Jobs Forum August 2024  RJC/Council assisted with regional jobs expo August 2024  RJC/Council engagement with Camooweal October 2024	On Target
1.7	Create a better community regarding social issues and social behaviour	Maintain a presence via the Community Connect model to influence social outcomes in the City	Community	RJC ongoing engagement with community organistations  RJC/Council engagement with regional youth alliance network (RYAN)	On Target
1.8	Maximise private and government funding opportunities to provide access to all training and mentoring programs that promote employment	Maintain relationships and continue to work with Council, Gov Agencies and schools to deliver traineeships that lead to ongoing employment.	Community	RJC/Council engagement with TAFE and CUC  Council engaging community works program to assist with projects in Mount Isa	On Target

1.9	Continue the established strategic alliances with the Australian Mining Cities Alliance and Northwest Regional Organisation of Councils	Support and participate in strategic alliances	Executive	Strategic Alliance involvement during the period included; QPS/NT Cross Boarder Exercise, Western Queensland Alliance of Councils, Meeting of the Mines, LGAQ Elected Member Training, and Australian Mining Cities Alliance.	On Target
1.10	Implement actions from Council's Tourism Strategy	Development of cultural tourism product, increase in tourism visitation numbers, appointment of a tourism destination marketing officer	Community	Tourism Recovery Officer (TRO) position advertised September 2024  Securing funding for TRO  Revitalise infrastructure requirements at Outback At Isa for cultural tourism elements  Supplied overflow accommodation for peak tourist times	On Target

**PROSPEROUS AND SUPPORTIVE ECONOMY**  
**VISION: To develop a prosperous and diverse local economy which supports existing industry and encourages new and innovative business and practices.**

ITEM	ACTION	SUCCESS MEASURE	LEAD RESPONSIBILITY	Q1 Comments	Status
2.1	Advocate for improved mobile connectivity and high speed internet to Mount Isa and Region	Increased mobile phone coverage and access to high speed Internet connection.	Corporate Community	Awaiting grant/funding opportunities	On Target
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	Develop advocacy campaigns for improved transport links	Community	TACMIP Growing the Regions grant submission October 2024  Six Pillars Summation Report highlighting the need for TACMIP, Tennant Creek Rail Line	On Target
2.3	Improvement to Social infrastructure	Develop a place based social infrastructure plan	Infrastructure	Brilliant Street and Telstra Hill carparks completed	Complete
2.4	Work with State Government Agencies regarding services for education, health, recreation, and housing	Implement Local Area Housing Action Plan	Community	Liveable Pioneer Community Renewal Project grant application August 2024 - help improve housing in Pioneer	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	Complete the planning scheme review	Community	Will be started in Q2  Tender for part time planning officer in progress	Review Req'd
2.6	Continue to undertake strategic Urban Design and land development projects	Advance the implementation of the CBD Masterplan, and report on feasibility and development options. Continue remediation, management and development opportunity investigation for the former abattoir site	Community	Liveable Pioneer Community Renewal Project grant application August 2024 - Refurbish and revitalise part of Abel Smith Parade walking pathway  Investigation of former abattoir site under way	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	Support the RJC to develop a workforce strategy. Implement the actions of the Transitioning Economy Diversification Strategy.	Community	RJC/Council approved action plan in place  Workshops have been delivered across the LGA with committee and community members  RJC committee approved	On Target
2.8	Advocate for childcare services that support shift work hours, including night shift	Advocate for more childcare places in the region to meet communitiy	Community	Council continues to review and advocate	Review Req'd

2.9	Investigate incentives to encourage upgrading old housing stock in the Mount Isa area	Lobby government for housing policies to suit regional home buyers.	Community	Council continues to review and advocate	Review Req'd
<b>SERVICES AND INFRASTRUCTURE</b>					
VISION: To establish innovative and efficient infrastructure networks that services the local communities and industry.					
ITEM	ACTION	SUCCESS MEASURE	LEAD RESPONSIBILITY	Q1 Comments	Status
3.1	Undertake a review of Council's service portfolio to establish standards and scope of each to improve resource allocation	Establish Council's adopted service levels for roads, parks, and other infrastructure services	Corporate	In Progress - to be driven by Asset Management Steering Committee	Review Req'd
3.2	Review all cemetery services including cremation services, determining the viability of above ground vault construction and identify land for future expansion	Implement recommendations via the Cemetery Masterplan. Review Camooweal cemetery.	Community (Should be Infrastructure)	No action to date.	Review Req'd
3.3	Improve the amenity of the CBD	Undertake a street tree planting program, façade upgrade program and a pop up placemaking program, incentivise outdoor public dining.	Community	Council continues to review and advocate	Review Req'd
3.4	Improve the amenity of Mount Isa's suburban streetscapes.	Specific position papers to be prepared on the following topics:- Revitalisation of commercial properties, Revitalisation of dilapidated housing stock, Graffiti cleanup and management strategies, and incentives for development/ redevelopment opportunity	Community	Liveable Pioneer Community Renewal Project grant application August 2024 - Creation of Mount Isa Community Centre at bowling alley location - refurbish bowling alley, include outdoor areas, community store, essential services, and a central hub for community gatherings  Renew program  Graffiti management strategy initial creation/program initiation proposed to EMT September 2024	On Target
3.5	Develop and implement Council land management strategies including its reserves	Implement North-West Queensland Regional Biosecurity Plan and Council's own Biodiversity Strategy and Environmental Management Plan	Community	Actioning the biosecurity strategy and working with rural landholders for outcomes related to the biosecurity strategy and environmental management plan	On Target
3.6	Develop sports complexes to replace and add to the availability of various sporting facilities	Complete a masterplan for the (multi) sport precinct, identify funding availability and review opportunities. Use the feasibility study for the Motor Sports Complex to identify funding opportunities for the design and construction phase	Community	Consultation with Committee regarding land and opportunities for motor sports complex  Initial planning for community motor sport events underway  Multi sports complex feasibility study RFQ in process	On Target
3.7	Continue to review and expand Asset Management Plans	Council to review and update the asset management plans for all classifications of assets	Corporate	In Progress - to be driven by Asset Management Steering Committee	On Target
3.8	Analyse current roads and other associated infrastructure to determine priorities	The Road Hierarchy Study to be presented to Council by May 2025	Infrastructure	Underway	On Target
3.9	Deliver suitable signage and directional indicators for open space, walkways and cycle paths that are user friendly for all demographics	Council to liaise with TMR to implement the bikeways and pathways plan	Infrastructure	Parks Upgrade and Fourth Avenue Stage 1 works in progress	On Target
3.10	Establish an internal grants committee to identify new external revenue sources, including grants to fund city infrastructure and services.	Finalise and advocate plan to secure new funding sources for:- CBD Upgrade as per the Master Plan, Outback at Isa upgrade development phases as a consequence of detailed design plans and Mount Isa Lookout Upgrade as per detailed design plans	Corporate Infrastructure	Awaiting grant/funding opportunities	On Target
3.11	Pursue and review levels of service to the parks and gardens network and flora reserves	Develop an open space strategy including establishment of services levels	Infrastructure	The Open Space Strategy was removed from 2024/25 Capital Works Plan	Review Req'd

<b>HEALTHY ENVIRONMENT</b>					
<b>VISION: To recognise, protect, manage and promote our unique natural environment to ensure the economic, environmental, social and cultural values are developed for long term sustainability.</b>					
<b>ITEM</b>	<b>ACTION</b>	<b>SUCCESS MEASURE</b>	<b>LEAD RESPONSIBILITY</b>	<b>Q1 Comments</b>	<b>Status</b>
4.1	Develop and implement a Water Security Strategy that secures a sustainable, reliable water supply for the region	Liaise with the Mount Isa Water board to form a strategic direction on regional water policy	Infrastructure	Liaising with MIWB and DRDMW to review water security	On Target
4.2	Manage and develop MICC's disaster management and recovery responsibilities plus seek funding opportunities	Continue to obtain disaster relief funding, implement Local Disaster Recovery Plan (LRAP) improve flood warning and improve officer training.	Executive	The roll out of the LRAP has been ongoing and its significance to funding opportunities is now understood by management. An application for \$4.5M to the NWQROC is currently being finalised.	On Target
4.3	Investigate options for the implementation of alternative transport modes that align with contemporary environmental and socially sustainable practices	Undertake a review of the fleet and implement fuel efficient vehicles, facilitate the implementation of the Queensland Electric Superhighway and explore opportunities for dockless scooters.	Infrastructure	Council working with NRMA to locate an Electric Vehicle charging station at 34 Miles St and another at Camooweal	On Target
4.4	Investigate the opportunity to use recycled water on parks and reserves	Deliver recycled water to Buchanan Park for irrigation of the centre track.	Infrastructure	The existing system has been put into operation.	Complete
4.5	Construction of a Material Recovery Facility and finalise a masterplan of the Waste Management Site	Completion of construction of the Material Recovery Facility to a complete operating standard	Infrastructure	MRF construction is 95% complete and due for soft handover in mid-November 2024	On Target
4.6	Prepare for the introduction of kerbside recycling	Commencement of a kerbside recycling service in financial year 2024/25	Infrastructure	Preparation for piloting and campaign is underway	On Target
4.7	Implement innovative measures to reduce Council's energy use and carbon emissions and seek grant funding for alternate energy systems	Implement energy efficiency investment program	Infrastructure	The Energy Efficiency Project is 75% delivered and Solar Panel and Battery Storage Project is about to commence.	On Target
4.8	Protect the natural environment of reserves under Council control via strategic natural resource management	Implement and work within the North- West Queensland Biosecurity Plan 2022-2027	Community	Actioning the biosecurity strategy and working with rural landholders for outcomes related to the biosecurity strategy and environmental management plan	On Target
4.9	Continue to develop and maintain the urban stormwater system	Monitor and maintain the Urban Stormwater system in accordance with the Asset Management Plan	Infrastructure	Stormwater repair and replacement works in progress	On Target
4.10	Manage invasive animals, pests, and plants throughout the region to ensure the continued protection of valuable agricultural land	Implement and work with other regional councils on implementing the North-West Queensland Regional Biosecurity Plan	Community	Actively working with Contractor for feral cat management  Looking to strengthen relationship with Southern Gulf NRM for information around invasive pest and plant control	On Target
<b>ETHICS AND INCLUSIVE GOVERNANCE</b>					
<b>VISION: To practice inclusive and ethical governance through proactive engagement with all sectors of the community, council and all levels of government.</b>					
<b>ITEM</b>	<b>ACTION</b>	<b>SUCCESS MEASURE</b>	<b>LEAD RESPONSIBILITY</b>	<b>Q1 Comments</b>	<b>Status</b>
5.1	Support the incoming councillors	Continue newly elected Councillor training	Executive	Support for Councillors continues and evidenced by ongoing LGAQ training, QTC Training, Conferences and workshops.	On Target
5.2	Develop and enhance the management and leadership of supervisors and emerging leaders	80% of supervisors/leaders to participate in leadership development/programs	Corporate	In Progress - to fall out of Workforce Strategy and Implementation Plan	On Target
5.3	Promote a proactive approach to risk management, including business continuity	Update risk management framework and business continuity actions, having regard to Audit and Risk Management Committee recommendations	Corporate (should be Executive)	This review will happen in Q3	Review Req'd
5.4	Develop and extend Council's public consultation process, including the reporting of outcomes and the development and communication for the provision of information for Council staff and the community	Develop and implement a community information dashboard.	Infrastructure	Delivery outcomes are provided monthly in the Major Projects Overview. Significant projects such as cycle ways will involve wide stakeholder and community consultation	On Target



5.5	Explore/review potential efficiencies and opportunities for improved Council operations, infrastructure and assets	A 'Value for Money' plan to be presented to Council by December 2024. Introduce a digitisation program to measure and realise operation savings.	Corporate	Incorporated into Annual Budget.	Complete
5.6	Provide and maintain strategies to ensure Council's long term financial sustainability	Undertake a review of the LTFP	Corporate	In Progress - LTFP is reviewed as part of the annual budget preparation and quarterly budget reviews.	On Target
5.7	Ensure safe and equitable use of Open Space	Develop an open space strategy	Corporate (Should be Community)	Community Liveable Pioneer Community Renewal Project grant application August 2024 - Creation of an outdoor area as a hub for community gatherings  Parks upgrades across the LGA	On Target
5.8	Recycling	Implement a landfill diversion plan	Corporate (Should be Community)	Community Construction of MRF in progress, planned handover for mid November  Recycling education campaign underway	On Target
5.9	Improve the investment landscape of Mount Isa	Develop an investment attraction and liveability portal	Corporate (Should be Community)	Community Investment Attractions Officer advertised and interviews underway  Tourism Recovery Officer advertised	On Target

**10.2 COUNCIL MEETING SCHEDULE 2025**

**Document Number:** 825479  
**Author:** Senior Executive Assistant  
**Authoriser:** Chief Executive Officer  
**Directorate:** Executive Services  
**Portfolio:** Executive Services

**EXECUTIVE SUMMARY**

The Council Ordinary Meeting schedule for the 2025 calendar year is presented for Council's consideration and approval.

**RECOMMENDATION**

**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.

**BACKGROUND**

As per the section 257 of the Local Government Regulation 2012 Council must determine the frequency and place of ordinary Council meetings:

- (1) *A local government must meet at least once in each month.*
- (3) *All meetings of a local government are to be held –*
  - (a) *at 1 of the local government's public offices; or*
  - (b) *for a particular meeting—at another place fixed by the local government, by resolution, for the meeting*

The proposed schedule has been developed in accordance with the above legislation, with consideration of the previous term's schedule and current declared public holidays.

**OVERVIEW**

Mount Isa City Council held its Ordinary Meetings on the fourth Wednesday of each month for the previous two consecutive years, and it is proposed to generally continue this arrangement with the following exceptions to this schedule:

- The January meeting to be held on the fifth Wednesday of the month
- The April meeting to be held on the fifth Wednesday of the month
- The December meeting to be held on the third Wednesday of the month

Iterations to the schedule are proposed to ensure timely collation of agenda items by Council officers, with considerations to public holidays and associated operational leave periods.

It is further proposed that all meetings will be held in the Council Chambers, Council Administration Building, 23 West Street, Mount Isa and will commence at 9.00am.

In accordance with the Local Government Regulation 2012, Section 245B, notice of the adopted meeting dates will be published on Council's website, displayed in Council's foyer, and detailed in the local newspaper where possible.

This schedule may be amended from time to time by Council resolution.

**ATTACHMENTS**

1. **2025 Council Meeting Schedule** [↓](#) 



## 2025 COUNCIL MEETING SCHEDULE

MONTH	MEETING	DATE	TIME
January	Ordinary	Wednesday 29/01/2025	9.00am
February	Ordinary	Wednesday 26/02/2025	9.00am
March	Ordinary	Wednesday 26/03/2025	9.00am
April	Ordinary	Wednesday 30/04/2025	9.00am
May	Ordinary	Wednesday 28/05/2025	9.00am
June	Ordinary	Wednesday 25/06/2025	9.00am
July	Ordinary	Wednesday 23/07/2025	9.00am
August	Ordinary	Wednesday 27/08/2025	9.00am
September	Ordinary	Wednesday 24/09/2025	9.00am
October	Ordinary	Wednesday 22/10/2025	9.00am
November	Ordinary	Wednesday 26/11/2025	9.00am
December	Ordinary	Wednesday 17/12/2025	9.00am

All meetings are held in the Mount Isa City Council Chambers,  
23 West Street, Mount Isa, unless otherwise advertised.

## 11 CORPORATE SERVICES REPORTS

### 11.1 FINANCE OVERVIEW REPORT - OCTOBER 2024

**Document Number:** 826474  
**Author:** Manager, Corporate and Financial Services  
**Authoriser:** Director Corporate Services  
**Directorate:** Corporate Services  
**Portfolio:** Finance & Customer Service

#### EXECUTIVE SUMMARY

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

#### RECOMMENDATION

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

#### OVERVIEW

In accordance with the requirements of the Local Government Regulation, Council presents a report on the financial operations for the year to date. This report provides information to Council regarding key metrics, trends and actual financial performance for the month ended 31 October 2024 against the Budget FY24/25 targets as adopted by the Council budget.

#### VARIANCES AND ITEMS OF SIGNIFICANCE

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

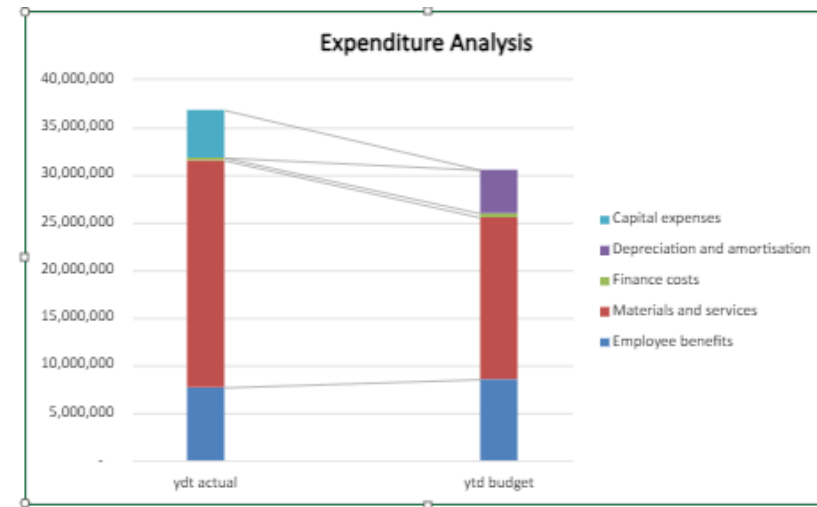
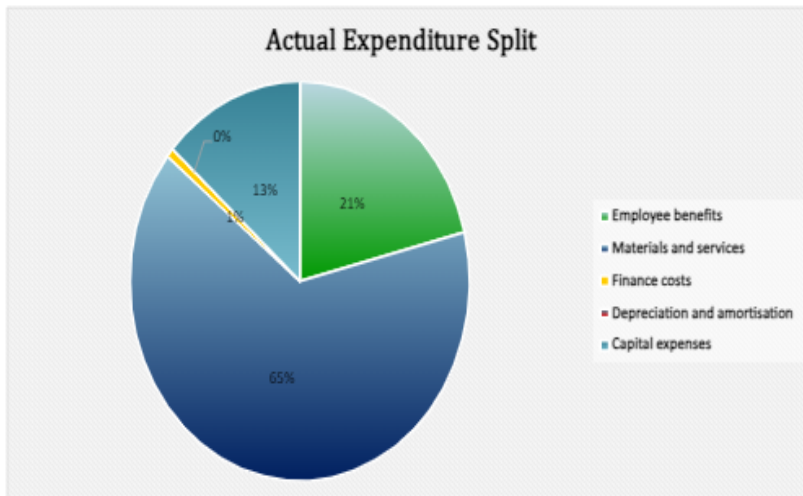
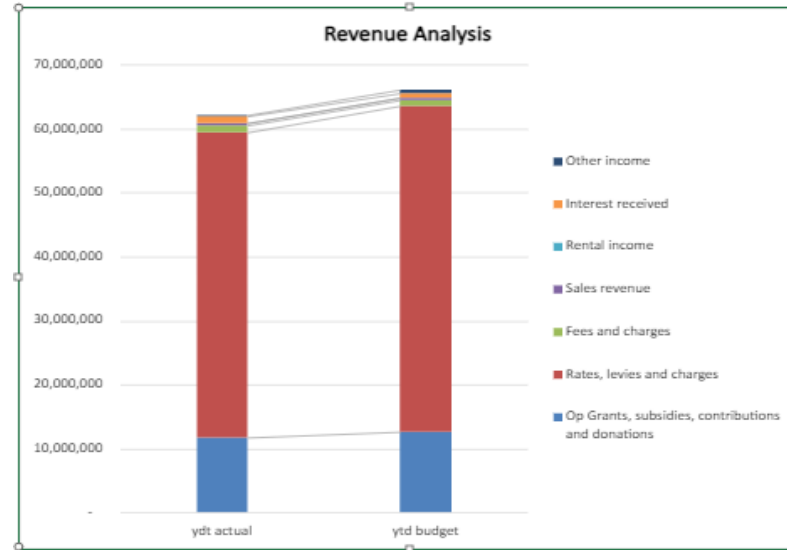
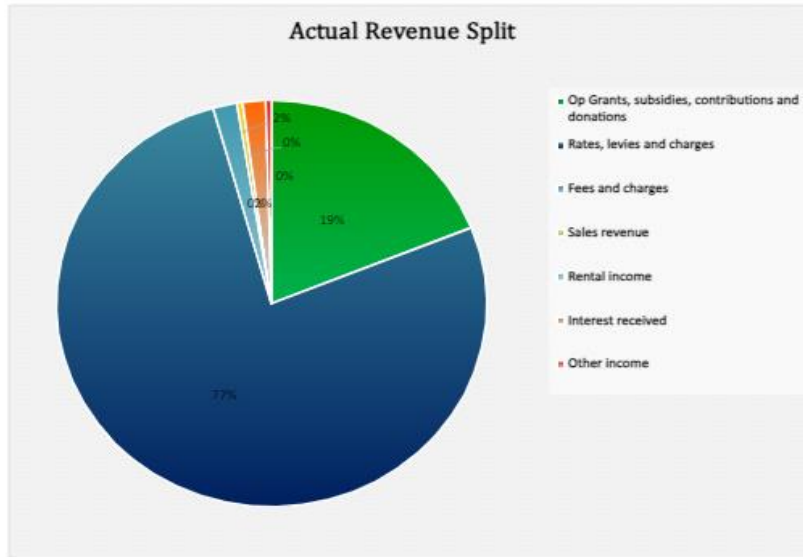
The following report covers the following key areas (in order) of the list:

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

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

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

Operational Performance		Actual YTD FY24/25	Budget YTD FY24/25	YTD Actuals Less YTD Budget	Variance as a % of YTD Budget	Remaining Budget (Full Year)	Comments on significant variances
				\$	%	\$	
<b>Revenue</b>							
<b>Recurrent revenue</b>							
Rates, levies and charges	3(a)	47,677,905	50,921,234	(3,243,329)	↓ -6%	3,243,328.97	Decline due to water credits.
Fees and charges	3(b)	1,115,020	989,069	125,951	↑ 13%	(125,951)	Horse Paddocks lease issued now.
Sales revenue	3(c)	271,323	242,073	29,250	↑ 12%	(29,250)	Batch Sales Budget was only for Q1
Grants, subsidies, contributions and donations	3(d)	11,756,640	12,653,475	(896,835)	↓ -7%	896,835	Financial Assistance Grant timing difference to budget, to align with revised Q1 Budget work
<b>Total recurrent revenue</b>		<b>60,820,887</b>	<b>64,805,851</b>	<b>(3,984,964)</b>		<b>3,984,964</b>	
<b>Other Income</b>							
Rental income		-	-	-	→ 0%	-	
Interest received	4(a)	1,070,676	861,204	209,472	↑ 24%	(209,472)	Interest rates from QTC including rates
Other income	4(b)	266,465	404,508	(138,043)	↓ -34%	138,043	Sundry Income, ( Civic Centre & Housing under)
Other capital income	5	-	-	-	→ 0%	-	
<b>Total income</b>		<b>62,158,028</b>	<b>66,071,563</b>	<b>(3,913,535)</b>		<b>3,913,535</b>	
<b>Expenses</b>							
<b>Recurrent expenses</b>							
Employee benefits	6	(7,754,124)	(8,508,288)	(754,164)	↑ 9%	(754,164)	General Alignment
Materials and services	7	(23,808,948)	(17,005,615)	6,803,331	↓ -40%	6,803,331	Over due to timing for claim submissions ( Flood & roads), Plant repair cost
Finance costs	8	(279,144)	(369,452)	(90,308)	↑ 24%	(90,308)	Within budget
Depreciation and amortisation	13	(4,962,648)	(4,567,061)	395,585	↓ -9%	395,585	Budget estimates to be reviewed Q1, general alignment.
<b>Total recurrent expenses</b>		<b>(36,804,860)</b>	<b>(30,450,416)</b>	<b>6,354,443</b>		<b>6,354,443</b>	
<b>Net result</b>		<b>25,353,168</b>	<b>35,621,147</b>	<b>(10,267,979)</b>		<b>10,267,979</b>	



2. CAPITAL REVENUE AND EXPENSES

The below statement shows a comparison between the Capital Revenue and Expenses as at **31 October 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
<b>Capital</b>							
Capital revenue							
Grants, subsidies, contributions and donations	3(d)	7,565,202	3,122,500	4,442,702 ↑	142%	(4,442,702)	Budget re-alignment Q1 BR
<b>Total capital revenue</b>		<b>7,565,202</b>	<b>3,122,500</b>	<b>4,442,702</b>		<b>(4,442,702)</b>	
Capital expenses	9	-	-	-		-	

3. FINANCIAL SUSTAINABILITY RATIOS

Summary Ratio Chart

Ratio	Benchmark	2024-25	Outcome	Measure
<b>Operating Surplus Ratio</b> <small>(measures council profitability)</small>	-2% - 10 %	40.79%	😊	Operating Performance
<b>Operating Cash Ratio</b> <small>(measures council's ability to cover its core operational expenses and generate a cash.)</small>	> 0%	49%	😊	Operating Performance
<b>Asset Sustainability Ratio</b> <small>(measures the extent we are sustaining our asset base)</small>	> 90 %	0.00%	😞	Asset Management
<b>Asset Consumption Ratio</b> <small>(measures extent to which assets are being consumed)</small>	> 60 %	62.21%	😊	Asset Management
<b>Net Financial liabilities Ratio</b> <small>(measures the extent to which our financial liabilities can be serviced by our operating revenue)</small>	< 60%	-68.42%	😊	Financial Capacity
<b>Remaining Useful life of Assets Ratio</b> <small>(measures the average life remaining in council's portfolio of assets)</small>	30 to 40 yrs	0.00%		
<b>Council Controlled Revenue Ratio</b> <small>(measures capacity to generate revenue internally)</small>	> 60 %	78.50%	😊	Financial Capacity
<b>Unrestricted Cash Expense Cover Ratio</b> <small>(measures number of months council without having to raise revenue or borrow)</small>	> 4 months	21.87	😊	Liquidity
<b>Total Debt Cover Ratio</b> <small>(This ratio simply explains the ability of council to meet its loan repayments.)</small>	> 2	6.00	😊	Liquidity
<b>Leverage Ratio</b> <small>(Ability to repay existing debt)</small>	0-3	0.49	😊	Debt Servicing Capacity



**4. RATES AND WATER UPDATE**

- A delay in issuing 1<sup>st</sup> Quarter Water notices due to the billing updates required after manual reads of Commercial Water Meters showed major differences from the Water Meter Device as to what was showing on the On'connect portal. Billing updates have been completed and Supplementary Utility Notices have been issued to the affected 53 Commercial properties. Water & Wastewater have resolved the issue and will monitor readings over the next 2 months to ensure data integrity.
- A further 9% increase of ratepayer using Payble since last month. Total Account number is 1,804.

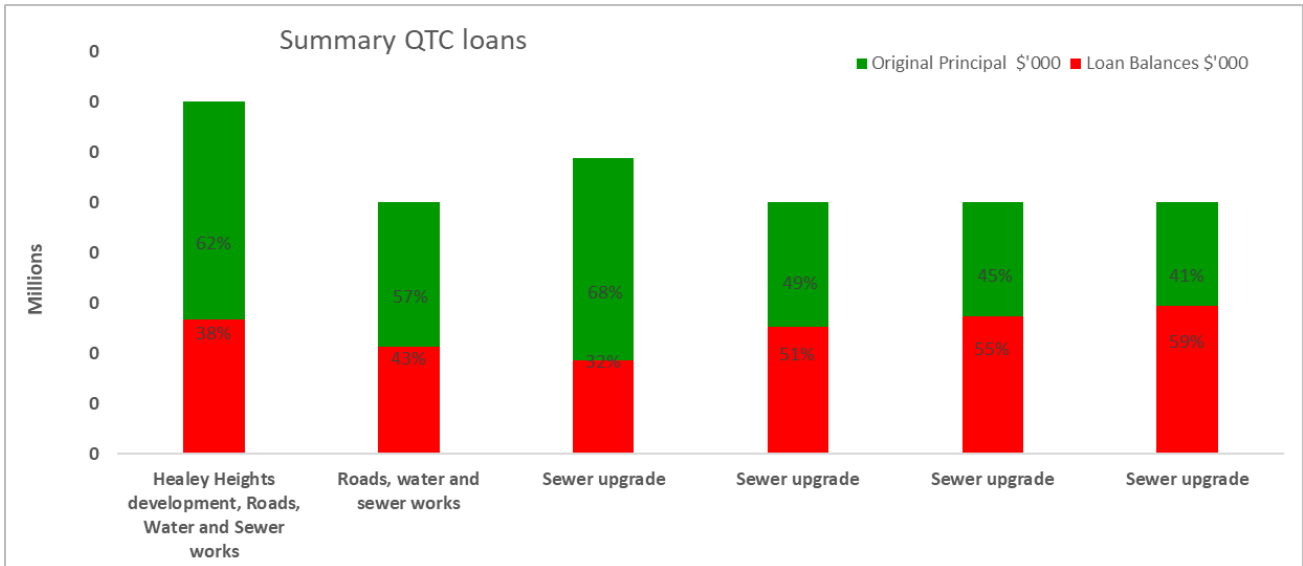
**SALE OF LAND UPDATE**

- 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.
  - Preparation of the Schedules required for the Notices of Intention to Sell is underway, once these have been prepared, they will be forwarded to King & Company to complete and forward the Notice of Intention to Sell for each of the properties approved as per OM24/08/24. As at report date 13 November 2024 six (6) Schedules have been prepared and forwarded to King & Company to be reviewed.
  - Subsequent to the OM24/08/24 approval on 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.

**5. BORROWINGS**

Council loan repayments are paid every quarter on the first working day. The balance as of 31 October 2024 was \$14.874 million.

Summary of QTC Loans 31 October 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	2,524	7.28%	15/06/2029
Roads, water and sewer works	December 2009	5,000	1,894	6.39%	15/06/2030
Sewer upgrade	December 2010	5,875	1,569	6.30%	15/12/2028
Sewer upgrade	September 2011	5,000	2,299	4.89%	15/06/2032
Sewer upgrade	September 2012	5,000	2,323	5.06%	15/12/2032
Sewer upgrade	September 2013	5,000	2,744	4.32%	15/03/2034
<b>Total</b>		<b>32,875</b>	<b>13,353</b>		

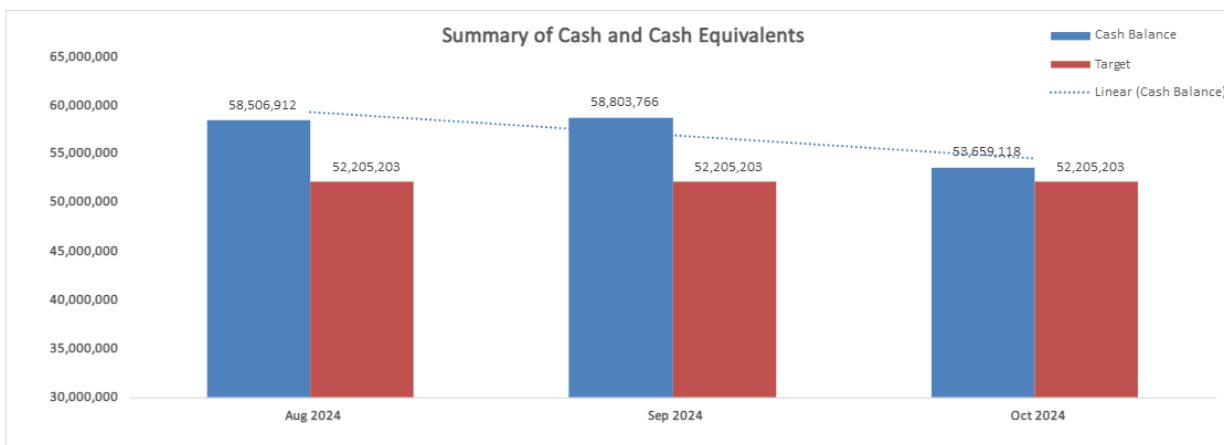


**6. CASH AND CASH EQUIVALENT MOVEMENT COMPARISON (millions)**

Cash at Bank – 31 October 2024      \$ 53,659  
 Total Cash Restrictions                      \$ 3,873  
**TOTAL UNRESTRICTED CASH              \$ 49,786**

MICC had \$53.659 million cash on hand at the end of October 2024. The restricted cash as defined by the Council consists of grants received in advance for which MICC has contractual obligations. There are no short-term issues regarding cash on hand.

Summary of Cash and Cash Equivalents		
Month FY23/24	Cash Balance	Target
Aug 2024	58,506,912	52,205,203
Sep 2024	58,803,766	52,205,203
Oct 2024	53,659,118	52,205,203



**ATTACHMENTS**

- MICC Financial Statements - 31 October 2024** [↓](#)

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

# Mount Isa City Council

## Financial statements

### For the period ended 31 October 2024

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

		Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	Note	\$	\$	\$
<b>Income</b>				
<b>Revenue</b>				
<b>Recurrent revenue</b>				
Rates, levies and charges	3(a)	47,677,905	50,921,234	55,062,481
Fees and charges	3(b)	1,115,020	989,069	2,939,484
Sales revenue	3(c)	271,323	242,073	242,075
Grants, subsidies, contributions and donations	3(d)	11,756,640	12,653,475	21,859,214
<b>Total recurrent revenue</b>		<b>60,820,887</b>	<b>64,805,851</b>	<b>80,103,253</b>
<b>Capital revenue</b>				
Grants, subsidies, contributions and donations	3(dii)	7,565,202	3,122,500	11,595,000
<b>Total capital revenue</b>		<b>7,565,202</b>	<b>3,122,500</b>	<b>11,595,000</b>
Rental income	4	-	-	-
Interest received	4(a)	1,070,676	861,204	2,583,617
Other income	4(b)	266,465	404,508	4,869,724
Other capital income	5	-	-	215,000
<b>Total income</b>		<b>69,723,230</b>	<b>69,194,063</b>	<b>99,366,594</b>
<b>Expenses</b>				
<b>Recurrent expenses</b>				
Employee benefits	6	(7,754,124)	(8,508,288)	(24,515,472)
Materials and services	7	(23,808,946)	(17,005,615)	(48,130,230)
Finance costs	8	(279,144)	(369,452)	(1,108,354)
Depreciation Property, plant and equipment	13	(4,962,646)	(4,567,061)	(13,701,184)
		<b>(36,804,860)</b>	<b>(30,450,416)</b>	<b>(87,455,240)</b>
<b>Capital expenses</b>	9	-	-	-
<b>Total expenses</b>		<b>(36,804,860)</b>	<b>(30,450,416)</b>	<b>(87,455,240)</b>
<b>Net result</b>		<b>32,918,370</b>	<b>38,743,647</b>	<b>11,911,354</b>
<b>Other comprehensive income</b>				
<b>Items that will not be reclassified to net result</b>				
Increase / (decrease) in asset revaluation surplus	13	-	-	-
<b>Total other comprehensive income for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year</b>		<b>32,918,370</b>	<b>38,743,647</b>	<b>11,911,354</b>

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

Operating surplus ratio	Net operating result (excluding capital items)	25,353,168	35,621,147	101,354
	Total operating revenue (excluding capital items)	62,158,028	66,071,563	87,556,594
<b>Operating surplus ratio</b>	<b>A</b>	<b>40.8%</b>	<b>53.9%</b>	<b>0.1%</b>
	<b>T</b>	<b>0-10%</b>	<b>0-10%</b>	<b>0-10%</b>

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

		Actual YTD FY24/25	Current Yr Budget FY24/25
	Note	\$	\$
<b>Current assets</b>			
Cash and cash equivalents	10	53,659,118	53,789,947
Receivables	11	31,813,640	6,686,108
Inventories	12	111,203	218,505
Contract assets	14	7,617,109	2,458,993
<b>Total current assets</b>		<b>93,201,071</b>	<b>63,153,553</b>
<b>Non-current assets</b>			
Other financial assets		1	-
Property, plant and equipment	13	687,053,483	697,156,687
<b>Total non-current assets</b>		<b>687,053,484</b>	<b>697,156,687</b>
<b>Total assets</b>		<b>780,254,555</b>	<b>760,310,240</b>
<b>Current liabilities</b>			
Payables	15	12,019,326	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
<b>Total current liabilities</b>		<b>20,160,896</b>	<b>13,241,085</b>
<b>Non-current liabilities</b>			
Borrowings	16	13,353,288	11,292,751
Provisions	17	9,012,297	8,462,766
Other liabilities			1,075,159
<b>Total non-current liabilities</b>		<b>22,365,585</b>	<b>20,830,676</b>
<b>Total liabilities</b>		<b>42,526,481</b>	<b>34,071,761</b>
<b>Net community assets</b>		<b>737,728,074</b>	<b>726,238,479</b>
<b>Community equity</b>			
Asset revaluation surplus	19A1	427,571,990	424,412,920
Retained surplus	19A2	310,156,084	301,825,559
<b>Total community equity</b>		<b>737,728,074</b>	<b>726,238,479</b>

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

**Mount Isa City Council  
Statement of Changes in Equity  
For the period ended 31 October 2024**

	Asset revaluation surplus	Retained surplus	Total
	\$	\$	\$
<b>Balance as at 30 June 2021</b>	<b>242,347,041</b>	<b>262,086,759</b>	<b>504,433,799</b>
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	-	-	-
<b>Total comprehensive income for the year</b>	<b>33,968,839</b>	<b>1,018,305</b>	<b>34,987,143</b>
<b>Balance as at 30 June 2022</b>	<b>276,315,879</b>	<b>263,105,064</b>	<b>539,420,942</b>
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	-	-	-
<b>Total comprehensive income for the year</b>	<b>408,612,687</b>	<b>280,527,377</b>	<b>689,140,063</b>
<b>Balance as at 30 June 2023</b>	<b>408,612,687</b>	<b>280,527,377</b>	<b>689,140,063</b>
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	-	-	-
<b>Total comprehensive income for the year</b>	<b>18,959,303</b>	<b>(3,289,663)</b>	<b>15,669,641</b>
<b>Balance as at 30 June 2024</b>	<b>427,571,990</b>	<b>277,237,715</b>	<b>704,809,703</b>
Opening Balance Adjustment			
Net result	-	32,918,370	32,918,370
Adjustment to net result	-		-
Other comprehensive income for the year			
Increase / (decrease) in asset revaluation surplus			-
Share of comprehensive income of equity accounted	-	-	-
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>32,918,370</b>	<b>32,918,370</b>
<b>Balance as at 31 October 2024</b>	<b>427,571,990</b>	<b>310,156,084</b>	<b>737,728,073</b>

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

		Actual YTD FY24/25	Current Yr Budget
	Note	\$	\$
<b>Cash flows from operating activities</b>			
Receipts from customers		31,404,212	59,351,742
Payments to suppliers and employees		(35,094,360)	(72,207,839)
		(3,690,148)	(12,856,097)
Dividend		-	3,625,294
Interest received		1,070,676	2,583,617
Operating Grants and Contributions		11,756,640	21,781,698
Rental & Other Income		266,465	-
Borrowing costs		(279,144)	(832,354)
<b>Net cash inflow (outflow) from operating activities</b>	18	<b>9,124,488</b>	<b>14,302,157</b>
<b>Cash flows from investing activities</b>			
Payments for property, plant and equipment		(4,175,155)	(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
<b>Net cash inflow (outflow) from investing activities</b>		<b>3,390,047</b>	<b>(10,745,959)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings			
Repayment of borrowings		(1,520,881)	(1,971,454)
<b>Net cash inflow (outflow) from financing activities</b>		<b>(1,520,881)</b>	<b>(1,971,454)</b>
<b>Net increase (decrease) in cash and cash equivalent held</b>		<b>10,993,655</b>	<b>1,584,744</b>
<b>Cash and cash equivalents at the beginning of the financial year</b>		42,665,463	52,205,203
<b>Cash and cash equivalents at end of the reporting period</b>	10	<b>53,659,118</b>	<b>53,789,947</b>

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



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

2 Analysis of results by function

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

For the period ended 31 October 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	6,250,597	22,678,816	-	-	-	28,929,413	(4,855,200)	-	-	(4,855,200)	24,074,213	24,074,213	307,894,824
Construction and maintenance	-	342,010	2,344,825	-	-	2,686,835	(7,970,516)	-	-	(7,970,516)	(7,628,506)	(5,283,681)	9,819,362
Community services	2,468,295	854,091	-	-	-	3,322,387	(2,807,668)	-	-	(2,807,668)	514,719	514,719	-
Planning & development	434,171	427,337	-	-	-	861,508	(1,933,191)	-	-	(1,933,191)	(1,071,683)	(1,071,683)	-
Transport infrastructure	2,578,122	39,490	-	-	-	2,617,612	(10,229,574)	-	-	(10,229,574)	(7,611,962)	(7,611,962)	323,921,352
Waste management	-	14,267,340	5,220,377	-	-	19,487,717	(2,486,590)	-	-	(2,486,590)	11,780,750	17,001,127	-
Water infrastructure	-	10,129,660	-	-	-	10,129,660	(6,499,033)	-	-	(6,499,033)	3,630,627	3,630,627	138,617,490
Total Council	11,731,185	48,738,744	7,565,202	-	-	68,035,131	(36,781,773)	-	-	(36,781,773)	23,688,156	31,253,358	780,253,029
Controlled entity net of eliminations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total consolidated</b>	<b>11,731,185</b>	<b>48,738,744</b>	<b>7,565,202</b>	<b>-</b>	<b>-</b>	<b>68,035,131</b>	<b>(36,781,773)</b>	<b>-</b>	<b>-</b>	<b>(36,781,773)</b>	<b>23,688,156</b>	<b>31,253,358</b>	<b>780,253,029</b>

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

**2. Analysis of Results by Function**

**2(a) Components of council functions**

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

**Business Services and finance**

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

**Construction and maintenance**

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

**Community services**

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

This function includes:

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

**Planning and development**

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

**Transport infrastructure**

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

**Waste management**

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

**Water and Sewerage infrastructure**

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

**Mount Isa City Council Owned Enterprises Pty Ltd (MICCOE)**

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

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

**3 Revenue**

**(a) Rates, levies and charges**

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
General rates	21,343,606	21,189,292	21,239,291
Separate rates	537,548	556,500	556,500
Water	11,676,164	11,339,956	11,339,957
Water consumption, rental and sundries	-	4,173,750	8,347,500
Sewerage	8,811,846	8,708,164	8,708,162
Waste Management	5,471,563	5,036,072	5,036,071
Total rates and utility charge revenue	47,840,727	51,003,734	55,227,481
Less: Pensioner remissions	(162,822)	(82,500)	(82,500)
	<b>47,677,905</b>	<b>50,921,234</b>	<b>55,062,481</b>

**(b) Fees and charges**

Animal Control	36,630	52,492	157,481
Buchanan Park fees	28,433	20,492	61,479
Building and Development	359,207	143,125	401,624
Cemetery fees	17,923	26,048	78,147
Finance	24,261	16,680	50,040
Infringements	-	848	2,548
Licences and registrations	107,231	40,748	122,248
Other fees and charges	102,536	127,236	381,718
Refuse tip and recycling	438,799	561,400	1,684,199
	<b>1,115,020</b>	<b>989,069</b>	<b>2,939,484</b>

**(c) Sales revenue**

**Rendering of services**

Concrete sales	271,323	242,073	242,075
<b>Total Sales Revenue</b>	<b>271,323</b>	<b>242,073</b>	<b>242,075</b>

**(d) Grants, subsidies, contributions and donations**

**(i) Operating Grants**

General purpose grants	2,578,122	2,543,503	9,584,894
State government subsidies and grants	9,178,518	10,109,972	12,274,320
	<b>11,756,640</b>	<b>12,653,475</b>	<b>21,859,214</b>

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

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
	\$	\$	\$
<b>(ii) Capital Grants</b>			
State Government subsidies and grants	2,344,825	2,180,500	8,722,000
Commonwealth Government subsidies and grants	5,220,377	895,000	2,873,000
<b>Total capital grants, subsidies and contributions</b>	<b>7,565,202</b>	<b>3,122,500</b>	<b>11,595,000</b>
<b>4 Interest and other income</b>			
<b>(a) Interest received</b>			
Interest received from financial institutions	798,668	702,660	2,107,983
Interest from overdue rates and utility charges	272,007	158,544	475,634
	<b>1,070,676</b>	<b>861,204</b>	<b>2,583,617</b>
<b>(b) Other income</b>			
Dividend (Mount Isa Water Board)	-	-	3,625,294
Other income	266,465	404,508	1,244,430
	<b>266,465</b>	<b>404,508</b>	<b>4,869,724</b>
<b>5 Other Capital income</b>			
<b>Provision for Landfill Rehabilitation</b>			
Adjustment due to change discount rate	-	-	215,000
<b>Total Other Capital Income</b>	<b>-</b>	<b>-</b>	<b>215,000</b>
<b>6 Employee benefits</b>			
Employee benefit expenses are recorded when the service has been provided by the employee.			
Staff wages and salaries	5,711,379	5,947,300	17,571,945
Councillors' remuneration	212,724	208,692	626,078
Annual, Sick and Long Service Leave Entitlements	949,248	1,289,044	3,867,141
Workers compensation Insurance	409,432	369,720	369,714
Fringe Benefits Tax (FBT)	55,900	20,748	62,240
Superannuation	632,331	762,764	2,288,294
	<b>7,971,014</b>	<b>8,598,268</b>	<b>24,785,412</b>
Less: Capitalised employee expenses	(216,890)	(89,980)	(269,940)
	<b>7,754,124</b>	<b>8,508,288</b>	<b>24,515,472</b>

**Mount Isa City Council****Notes to the financial statements**

For the period ended 31 October 2024

**7 Materials and services**

Audit Fees *	22,380	130,000	260,000
Bulk Water Purchases	4,720,529	4,735,200	14,205,600
Communications and IT	400,098	826,768	2,478,800
Council Enterprises Support	413,565	485,730	1,452,398
Governance and Promotions	827,871	587,044	1,375,115
Land Use Planning and Regulation	181,913	47,232	141,100
Parks and Gardens	961,756	559,785	1,125,438
Facilities Management	863,342	-	-
Recruitment and Training	299,006	396,324	1,188,973
Community Services	940,450	-	-
Road Maintenance	1,562,263	946,594	2,779,675
Flood Works	8,415,224	4,131,440	12,394,320
Utilities	405,162	377,624	1,132,882
Vehicle and plant operating costs	1,163,579	741,486	2,036,250
Waste Levy Payments (Total)	981,559	565,000	1,695,000
Waste Levy Refund **	(7,844)	(326,428)	(979,287)
Waste Management	902,175	792,370	4,375,889
Water and Sewerage Maintenance	460,505	561,832	1,506,116
Other materials and services	295,413	1,447,614	961,961
	<b>23,808,946</b>	<b>17,005,615</b>	<b>48,130,230</b>

**8 Finance costs**

Finance costs charged by the Queensland Treasury Corporation	219,579	309,452	928,354
Bank charges	59,564	60,000	180,000
	<b>279,144</b>	<b>369,452</b>	<b>1,108,354</b>

**10 Key judgements and estimates:**

Cash at bank and on hand	1,667,194	1,834,596	1,834,591
Deposits at call	51,991,924	51,955,356	53,345,295
Balance per Statement of Financial Position	53,659,118	53,789,952	55,179,886
Less bank overdraft	-	-	-
Balance per Statement of Cash Flows	<b>53,659,118</b>	<b>53,789,952</b>	<b>55,179,886</b>
Cash and cash equivalents	53,659,118	53,789,952	55,179,886
Less: Externally imposed restrictions on cash	(5,157,750)	(2,274,257)	(2,933,304)
Unrestricted cash	<b>48,501,368</b>	<b>51,515,695</b>	<b>52,246,582</b>

**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	-	-
<b>Total externally imposed restrictions on cash assets</b>	<b>5,157,750</b>	<b>2,274,257</b>	<b>2,933,304</b>

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

	Actual YTD FY24/25	YTD Budget FY24/25	Current Yr Budget FY24/25
<b>11</b>			
<b>Receivables</b>			
<b>Current Trade and Other Receivables</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Rates and charges	29,271,867	6,686,112	6,686,111
Statutory Charges (Water charges not yet levied)	2,240,260	-	-
Less: Water Meter Credits Issued	(3,573,203)	-	-
Lease Receivables	1,662,644	-	-
GST Recoverable	60,123	-	-
Prepayments	443,126	-	-
Other debtors	2,182,977	-	-
<b>Total Current Trade and Other Receivables</b>	<b>31,813,640</b>	<b>6,686,112</b>	<b>6,686,111</b>
<b>12</b>			
<b>Inventories</b>			
<b>Inventories held for distribution</b>			
Quarry and road materials	158,201	72,836	218,505
	158,201	72,836	218,505
<b>Total inventories</b>	<b>111,203</b>	<b>72,836</b>	<b>218,505</b>

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

13 **Property, Plant and Equipment**

**Council**

Basis of measurement

Fair value category

**Asset values**

Opening gross value as at 1 July 2024

Additions

**Closing gross value as at 31 October 2024**

**Accumulated depreciation and impairment**

Opening balance as at 1 July 2024

Depreciation expense

**Accumulated depreciation as at 31 October 2024**

**Total Written Down Value as at 31 October 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	30,872,078	1,079,709,261	-
-	-	-	-	-	-	4,175,155	4,175,155	-
6,873,636	205,992,982	20,665,547	487,793,263	185,767,416	141,744,338	35,047,233	1,083,884,416	-
-	31,627,263	10,483,058	162,221,813	114,419,624	73,116,529	-	391,868,287	-
-	1,433,108	363,128	1,808,299	721,670	636,441	-	4,962,646	-
-	33,060,371	10,846,186	164,030,112	115,141,294	73,752,969	-	396,830,933	-
6,873,636	172,932,611	9,819,361	323,763,151	70,626,121	67,991,369	35,047,233	687,053,483	-

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

**14 Contract balances**

(a) Contract assets

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

(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
<b>3,872,882</b>	<b>2,274,257</b>

**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

11,840,573	3,978,610
178,753	940,319
<b>12,019,326</b>	<b>4,918,930</b>

**16 Borrowings**

**Current**

Loans - QTC

1,520,881	2,093,556
<b>1,520,881</b>	<b>2,093,556</b>

**Non-current**

Loans - QTC  
 Loans - other

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

Opening balance at beginning of financial year

15,355,543 15,357,764

Principal repayment

(1,520,881) (1,971,457)

Book value at end of financial year

**13,834,662 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 31 October 2024

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

Net result	<u>32,918,370</u>	<u>11,911,354</u>
Non-cash items:		
Write off of Prior years WIP to Profit and Loss	-	-
Depreciation and amortisation	4,962,646	13,701,184
Capital grants and contributions	<u>(7,565,202)</u>	<u>(11,595,000)</u>
	<u>(2,602,556)</u>	<u>2,106,184</u>
Changes in operating assets and liabilities:		
(Increase)/ decrease in receivables	(17,820,683)	140,667
(Increase)/ decrease in other assets	-	-
(Increase)/ decrease in contract assets	-	-
(Increase)/decrease in inventory	160,647	-
Increase/(decrease) in payables	(2,502,003)	101,953
Increase/(decrease) in contract liabilities	(50,000)	-
Increase/(decrease) in other liabilities	-	42,000
Increase/(decrease) in employee leave entitlements	<u>(979,287)</u>	<u>-</u>
	<u>(21,191,325)</u>	<u>284,619</u>
<b>Net cash inflow from operating activities</b>	<u>9,124,488</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	(1,520,881)	13,834,662
2024			
Borrowings	17,211,948	(1,856,404)	15,355,543

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

**Document Number:** 826475

**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 31 October 2024 is presented to the Council for information and consideration.

### RECOMMENDATION

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

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### 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 October: \$110,000

Budgeted income period July to October: \$109,492

Forecast full year revenue: \$328,000

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

**Expenses**

Expenses for period July to October: \$290,000

Budgeted expenses for period July to October: \$236,000

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.

<b>Splash : Expenditure</b>				
Account Type	Expenditure	Sub Ledger Account (desc)	YTD Current Budget	Actual YTD
Expenditure		Administration & Support	-	18,083.48
		Consultants & Contractors	3,200.00	-
		Depreciation & Amortisation	-	57,765.90
		Electricity	10,000.00	128.66
		Maintenance Expense	152,280.00	135,668.32
		Other Operating Expenses	70,846.00	78,507.56
		Subscriptions & Memberships	-	134.99
<b>Expenditure Total</b>			<b>236,326.00</b>	<b>290,288.91</b>

2. Buchanan Park Report

**Income**

Income for period July to October: \$28,000  
 Budgeted income period July to October: \$20,492  
 Forecast full year revenue: \$61,000

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

**Expenses**

Expenses for period July to October: \$550,151  
 Budgeted expenses for period July to October: \$330,626

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.

<b>Buchanan Park : Income &amp; Expenditure</b>		<b>Surplus / Deficit :</b>		
		<b>\$ (310,134)</b>	<b>\$ (521,718)</b>	
		Values		
Account Type	Expenditure	Sub Ledger Account (desc)	YTD Current Budget	Actual YTD
Income		Fees & Charges	-	20,492.00 - 28,432.76
<b>Income Total</b>			<b>-</b>	<b>20,492.00 - 28,432.76</b>
Expenditure		Administration & Support	-	27,248.36
		Consultants & Contractors	10,000.00	16,546.40
		Depreciation & Amortisation	7,308.00	289,137.48
		Electricity	10,000.00	11,851.42
		Maintenance Expense	8,668.00	18,122.86
		Other Operating Expenses	294,650.00	187,243.99
<b>Expenditure Total</b>			<b>330,626.00</b>	<b>550,150.51</b>

3. Batch Plant Report

**Income**

Income for period July to October: \$271,000  
 Budgeted income period July to October: \$242,000

**Analysis:** Forecast income is tracking ahead of original forecast.

**Expenses**

Expenses for period July to October: \$567,000

Budgeted expenses for period July to October: \$497,000

**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 :		\$ (255,620)	\$ (296,442)
Account Type	Expenditure	YTD Current	
	Sub Ledger Account (desc)	Budget	Actual YTD
Income	Sales Revenue	- 242,073.00	- 271,322.55
	Sundry Income	-	-
<b>Income Total</b>		<b>- 242,073.00</b>	<b>- 271,322.55</b>
Expenditure	Administration & Support	80,940.00	49,649.59
	Consultants & Contractors	-	2,887.95
	Cost of Goods - Batch Plant	380,466.00	400,899.00
	Maintenance Expense	20,607.00	103,964.97
	Other Operating Expenses	15,680.00	10,362.81
<b>Expenditure Total</b>		<b>497,693.00</b>	<b>567,764.32</b>

4. Fleet Management Report

**Expenses**

Expenses for period July to October: \$3,600 000

Budgeted expenses for period July to October: \$1,825,000

**Analysis:** Forecast expenses are tracking above budget.

Fleet Management: Expenditure			
Fleet Management: Expenditure			
Account Type	Expenditure	Sub Ledger Account (desc)	Actual YTD
Expenditure	Administration & Support		450,084 440,013
	Consultants & Contractors		737 181,046
	Depreciation & Amortisation		- 2,133,230
	Finance Expenses		106,024 17,060
	Insurance Expense		- 94,689
	Maintenance Expense		32,788 19,825
	Other Operating Expenses		146,612 158,125
	Plant Expenses		446,164 439,490
	Recoverable Works Expense		104,564 179,803
<b>Expenditure Total</b>			<b>1,286,973 3,663,279</b>

5. Civic Centre Report

**Income**

Income for period July to October: \$192,000

Budgeted income period July to October: \$0

**Analysis:** Forecast income is tracking ahead of original forecast.**Expenses**

Expenses for period July to October: \$448,000

Budgeted expenses for period July to October: \$308,000

**Analysis:** Forecast expenses are tracking above budget.

Civic Centre : Income & Expenditure		Surplus / Deficit :	\$ (308,480)	\$ (256,479)
Account Type	Expenditure	Sub Ledger Account (desc)	YTD Current Budget	Actual YTD
<input type="checkbox"/>	<b>Income</b>	Fees & Charges	-	- 94,497.14
		Grants & Subsidies Operating - Other	-	-
		Sundry Income	-	- 97,511.91
	<b>Income Total</b>		-	<b>-192,009.05</b>
<input type="checkbox"/>	<b>Expenditure</b>	Administration & Support	75,408.00	170,336.53
		Depreciation & Amortisation	46,724.00	78,490.24
		Electricity	3,332.00	42,152.55
		Maintenance Expense	6,668.00	2,007.05
		Other Operating Expenses	175,014.00	153,553.04
		Subscriptions & Memberships	1,334.00	1,948.91
	<b>Expenditure Total</b>		<b>308,480.00</b>	<b>448,488.32</b>

**ATTACHMENTS**

Nil

**12 COMMUNITY SERVICES REPORTS****12.1 WASTE MANAGEMENT REPORT (JULY - OCTOBER 2024)****Document Number:** 826234**Author:** Waste Management Coordinator**Authoriser:** Director Community Services**Directorate:** Community Services**Portfolio:** Environment, Local Laws, Development & Town Planning, Waste**EXECUTIVE SUMMARY**

The Waste Management Report consists of information regarding current projects, construction, and data regarding waste types being deposited at the waste facility.

**RECOMMENDATION**

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

**OVERVIEW**

This report provides an overview of recent landfill operations, highlighting. It details upcoming initiatives focused on recycling and sustainability, including the launch of a Materials Recovery Facility (MRF).

**BACKGROUND**

Over the past four months, landfill operations focused on optimising capacity utilisation, improving waste compaction, and enhancing environmental controls to strengthen environmental protection and regulatory compliance. Next quarter, efforts will shift to implementing recycling initiatives, starting the MRF, and launching community-wide recycling programs to support a circular economy and boost sustainability.

**LINK TO OPERATIONAL PLAN**

<b>Item and Action</b>	<b>Actions being undertaken</b>	<b>Progress</b>
4.6 Prepare for the introduction of kerbside recycling	Household bins being delivered to WMF for construction. Delivery from week of 18 <sup>th</sup> November.	On Target
5.7 Recycling	MRF in construction	On Target

**QUARTER REVIEW**

The below table highlights the top 10 types of waste and the amount taken to the waste facility in tonnes. Internal reporting has been established to understand the peak times of operation and identify opportunities for efficiency optimisation. Machine utilisation analysis is underway to identify how the return on investment of the heavy fleet can be maximised.

Type of Waste	July	August	September	October
Clean fill – Resource Recovery Area	820.06	3,077.94	1,390.32	1,400.46
Commercial Construction & Industrial	884.42	1,628.32	775.59	643.33
Kerbside MICC Bulked Up	543.42	1,105.84	512.82	634.38
Commercial Concrete	460.44	824.12	277.96	211.99
Outgoing Steel	0	0	143.92	0
Transfer Station to Landfill	107.9	254.22	124.22	236.81
Transfer Station to Green Bay	71.152	146.25	77.72	289.88
Domestic Transfer Station to Landfill	91.62	154.8	67.04	116.07
Commercial Green Waste	56.69	146.25	64.03	81.1
Domestic Car/Ute/Van	61.28	111.85	55.95	62

**RISKS AND ISSUES**

Lithium batteries represent a risk to landfill and recycling operations as when crushed they can ignite and lead to fire, this is a significant risk to the new MRF and as such staff have been focusing on community education and management of items entering the landfill that may cause fires.

**FORWARD OUTLOOK**

The Materials Recovery Facility is currently under construction and expected to be ready for a soft launch in November, kerbside recycling will commence in December. The intricution of recycling is a major change in the way waste is managed within the City and as such will be a major focus for the next quarter.

Work is being scheduled for January 2025 to reduce large stockpiles of green waste, concrete, clean fill, and tyre waste at the landfill site. The process of reducing these stockpiles will continue through May 2025, along with ongoing improvements to the landfill's operations, including improved waste management practices and infrastructure upgrades.

**LINK TO CORPORATE PLAN**

Theme:	4.	Healthy Environment
Strategy:	4.7	Utilise 'best practice' waste management practices and further develop City facilities in accordance with the Waste Management and Recycling Plan

**ATTACHMENTS**

Nil

**12.2 TELSTRA HILL COMMUNITY CONSULTATION AND ENGAGEMENT**

**Document Number:** 825216

**Author:** Executive Assistant

**Authoriser:** Director Community Services

**Directorate:** Community Services

**Portfolio:** Tourism, Events, Sports and Recreation & Youth

**EXECUTIVE SUMMARY**

Telstra Hill is an important destination for recreation and activity in Mount Isa. Community consultation is proposed to understand the needs of the local community in describing the future of the site.

**RECOMMENDATION**

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

**BACKGROUND**

Telstra Hill is a valued recreation and fitness location, Council has recently spent \$300,000 on the construction of a new carpark at the site entrance. Council enjoys an easement for pedestrian access to the top of Telstra Hill. Any future changes to the easement require consideration and planning.

Telstra Hill has potential for tourism and additional recreation activities. In accordance with Council's community engagement policy consultation is proposed to understand the community's view on the future of the site.

**OVERVIEW**

Telstra Hill has been identified in both Council's sport and recreation strategy and tourism strategy as a site which offers additional potential benefit to the community.

Currently the nature of the easement is limited to pedestrian access to the top of the facility. Consultation will seek to understand community desire for additional access to the site (for example a separate gravel track), options for future installation of signs, street furniture and general feedback.

This information will be used to inform future budget bids, operational planning and any future negotiation of changes to the easement.

Consultation will be undertaken in the following format:

1. Create engaging content about activities and what community can do at Telstra Hill to educate the community on the importance of Telstra Hill.
2. Development and creation of a survey to be distributed via social media, Council website and QR codes at Telstra Hill. This data will help future engagement opportunities related to Telstra Hill.
3. Engagement through focus groups or co-design to enable community to create their ideal vision of Telstra Hill. This would include key stakeholders across the community.

Below is the proposed timeline of steps:

1. Content on socials and website – Early December
2. Survey creation and dissemination – Early December
3. Community engagement – Early February 2025
4. Summarised feedback and recommendations report – March 2025



**ATTACHMENTS**

Nil

## 13 INFRASTRUCTURE SERVICES REPORTS

### 13.1 MAJOR PROJECTS OVERVIEW REPORT - OCTOBER 2024

**Document Number:** 825699

**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 October 2024 Major Projects Overview Report.

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#### BACKGROUND

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

The Major Projects RAG (Red Amber Green) Report is provided in **Attachment A**. The report 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

##### 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 will be installed. The grid should be delivered and installed by the end of November.

##### 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 appears to be behind schedule, however the program shows commissioning will take place from 15 November to 6 December.

About one third of the equipment has been installed, another third is being prepared for install and some equipment is in transit. The program is being reviewed with RDT.

##### Civic Centre Lift & Floor Upgrade

The lift has been designed and manufacture has been commissioned, installation is scheduled for 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, expanded soft fall areas to Ron McCullough Park, and new concrete slab areas for Parkside Playway Park.

### **Energy Efficiency Project**

The project commenced installation across various facilities in September and is tracking to the project plan. The project is currently at 90% completion with commissioning expected in December. Verification and validation work will continue 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.

### **Principal Cycle Network Plan (PCNP)**

A Request for Tender for the construction of Fourth Avenue (Stage 1 & 2) was issued in October 2024.

A contractor has commenced the design of the Soldiers Hill portion of the network.

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.

An application is being prepared for additional funding for the Soldiers Hill Shared Path Construction under the Active Transport Fund Program. This is due to be submitted by 13 January 2025, the can fund up to \$5m for a single project and has a higher chance of success than the CNLGG Program.

### **Duchess Road Water Main Extension**

This project will extend the existing water main on Duchess Road from Bendall Drive, to the Council Works Depot and then on to service Croft Road and Price Road. Construction is planned to commence in March 2025.

Survey has been completed and the geotechnical assessment commissioned. A full scope and design will be developed and a request for quote issued.

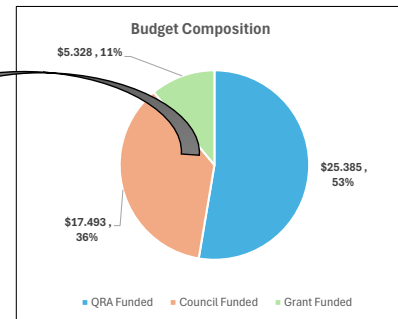
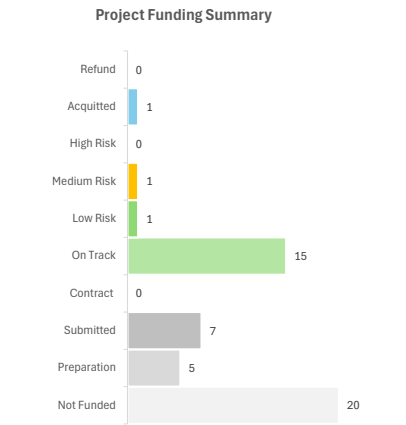
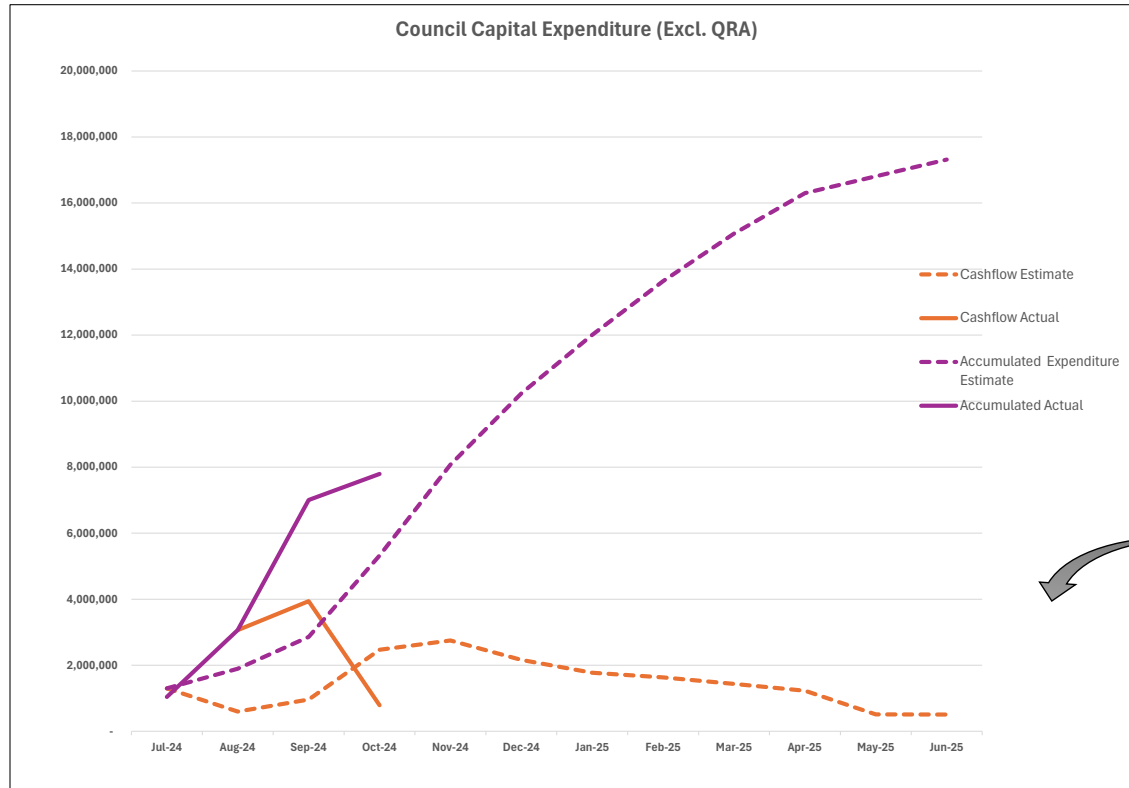
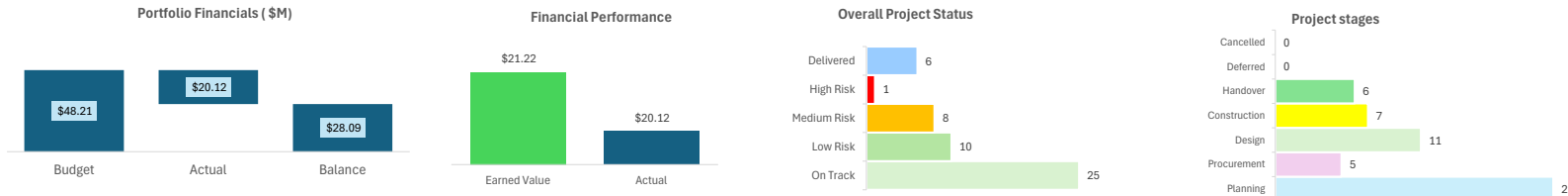
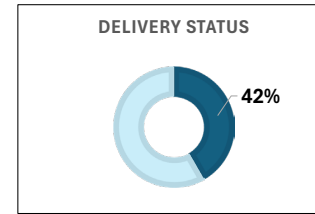
## **ATTACHMENTS**

1. **RAG Report October 2024** [↓](#) 



**MAJOR PROJECTS  
MONTHLY RAG REPORT**

OCTOBER 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**

Green	Green	If all the reporting keys are GREEN, the overall health is GREEN
Amber	Green	If one or two of the reporting keys are AMBER, the overall project health is GREEN
Amber	Amber	If three or more of the reporting keys are AMBER, the overall project health is AMBER
Red	Red	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	<b>Funding Status</b>	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	<b>Scope Forecast</b>	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	<b>Schedule Forecast</b>	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	<b>Cost Forecast</b>	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	<b>Risk Assessment</b>	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.



**14 GENERAL BUSINESS**

Nil

**15 CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS****RECOMMENDATION**

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

**15.1 Minutes of the Audit and Risk Management Committee Meeting held 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.

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