

# ADDENDUM

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**Meeting:** General Meeting

**Date:** Wednesday 15<sup>th</sup> November  
2023

**Location:** Council Chambers,  
Georgetown

**Commencing:** 9.00am

**Councillors:** Cr B Hughes, L Royes, J Haase, T  
Gallagher, C Barns

## Open Session Addendum Attached

Ken Timms PSM  
CHIEF EXECUTIVE OFFICER

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CONFIDENTIAL

## Local Government Act 2009

The principles (s4(2)) of the Act are:

- Transparent and effective processes, and decision-making in the public interest
- Sustainable development and management of assets and infrastructure, and delivery of effective services
- Democratic representation, social inclusion and meaningful community engagement
- Good governance of, and by, local government
- Ethical and legal behavior of councillors and local government employees

## S.275 – Local Government Regulation 2012

### 275 Closed meetings

- (1) A local government or committee may resolve that a meeting be closed to the public if its councillors or members consider it necessary to close the meeting to discuss –
  - Appointment, dismissal or discipline of a CEO or a BCC senior executive employee
  - Legal advice obtained by the Council or legal proceedings involving the Council
  - Matters that may directly affect the health and safety of an individual or group
  - Negotiations relating to a commercial matter involving the Council
  - Negotiations relating to the taking of land by the Council under the *Acquisition of Land Act 1967*
  - A matter required to be kept confidential under a law of, or formal arrangement with, the Commonwealth or a State
  - Industrial matters affecting employees
  - The Council budget
  - Rating concessions
- (2) A resolution that a meeting be closed must state the nature of the matters to be considered while the meeting is closed.
- (3) A local government or committee must not make a resolution (other than a procedural resolution) in a closed meeting.

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**CONSIDERATION OF ADDENDUM OPEN SESSION REPORTS**

**DIRECTOR OF CORPORATE & COMMUNITY SERVICES**

<b>1</b>		
Finance Report		4-27



# Etheridge Shire Council

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<b>General Meeting</b>	15 <sup>th</sup> November 2023
<b>Subject</b>	Financial Performance (Actual v Budget) for the period 1 July 2022 to 31 <sup>st</sup> October 2023
<b>Classification</b>	Open
<b>Author</b>	Andrew McKenzie

## EXECUTIVE SUMMARY

Section 204 of the Local Government Regulation 2012 requires the Chief Executive Officer to present a Financial Report of its accounts to the Local Government at least monthly.

## RECOMMENDATION

That Council pursuant Section 204 of the *Local Government Regulation 2012*, resolve to adopt the monthly Financial Report the period ending 31<sup>st</sup> October 2023, as presented.

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## BACKGROUND

The monthly financial report of Council provides a “Snapshot” of Council’s financial performance, financial position and cash flows for the reporting period.

## LINK TO CORPORATE PLAN

Corporate Aim No. 5: Best practice corporate governance and organizational excellence.  
Strategy No. 5.3.1: Ensure transparency of Council’s financial operations and performance and promote awareness within the community of Council’s financial management and other strategies.

## BUDGET & RESOURCE CONSIDERATIONS

There are no Budget or Resource Considerations contained within this report.

## CONSULTATION

NIL

## LEGAL CONSIDERATIONS

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council’s monthly meeting. The financial report is to be as close to the last day of the month of the reporting period as practicable.

## POLICY IMPLICATIONS

NIL

## RISK ASSESSMENT

CONSEQUENCE					
LIKELIHOOD*	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (Almost certain)	H	H	E	E	E
B (Likely)	M	H	H	E	E
C (Possible)	L	M	H	E	E
D (Unlikely)	L	L	M	H	E
E (Rare)	L	L	M	H	H

Risk	Person affected/ location	Risk Rating	Risk Control Measures	By who when	Notes
Failure to maintain financially sustainable.....	Council / Community	C3 – High	Council has in place various controls to monitor Councils position on month to month basis.	DCS	Council is audited annually by the QAO and Council also conducts various Internal Audits on Council
	Council / Community / Management	C3 – High	Council has in place various controls and also provides monthly reporting to Council to discuss the financial position of Council. Management will raise any concerns with Council as and when they may arise.	DCS	Council is audited annually by the QAO and Council also conducts various Internal Audits on Council

**Report Prepared By:**

**Report Authorised By:**

Andrew McKenzie, Director Corporate Services

Ken Timms, Chief Executive Officer

Date: 9<sup>th</sup> November 2023

Date:

**ATTACHMENTS:**

Financial Report as at 31<sup>st</sup> October 2023



# *Etheridge Shire Council*

*Financial Report  
Council Meeting  
15 November 2023*

## **Index of Attached Reports**

- 1 Highlights
- 2 Cash Position
- 3 Monthly Cash Flow Estimate
- 4 Comparative Data
- 5 Capital Funding Budget Vs Actual
- 6 Road Works - Budget Vs Actual

## **Standard reports**

Capital Funding Detail- WIP report  
Rates outstanding balance  
Rates Control Totals  
PCS Revenue and Expenditure Budget  
PCS Balance Sheet Summary  
PCS Statement of Financial Position  
PCS Statement of Cash Flows

**Mayor and Councillors  
Etheridge Shire Council  
Georgetown Qld 4871**

## **1 Highlights of this Month's Financial Report**

**Reporting Period:=-**

**31-October-2023**

### **Revenue**

Total revenue of \$ 14.2M. to 31-Oct-2023 representing 26 % of total budget of \$ 55.6 M.

These statements are for 4 months of the financial year and generally would represent 33 % of the overall budget.

The Year to Date revenue is 14.2M reflecting 6.9M of NDRRA flood operating grants coming in from previous year claims. Current year NDRRA flood expenditure is between 1-2M per month, currently 7.1M. DTMR revenue is 3.8M, slightly behind expenditures.

### **Expenditure**

Total expenditure of \$-13.6M for the same period represents 22 % of total budgeted expenditure of -61.5 M.

Expenditure on NDRRA Flood works totals -7.1M Year to Date

Expenditure on DTMR works totals -4M Year to Date

## **2 Cash Position**

(Refer Statement Financial Position - Cash )

There is currently a cash balance of \$ 18 M

This is comprised of available funds to meet commitments of \$ 10.9 M. and constrained funds of \$7.1M.

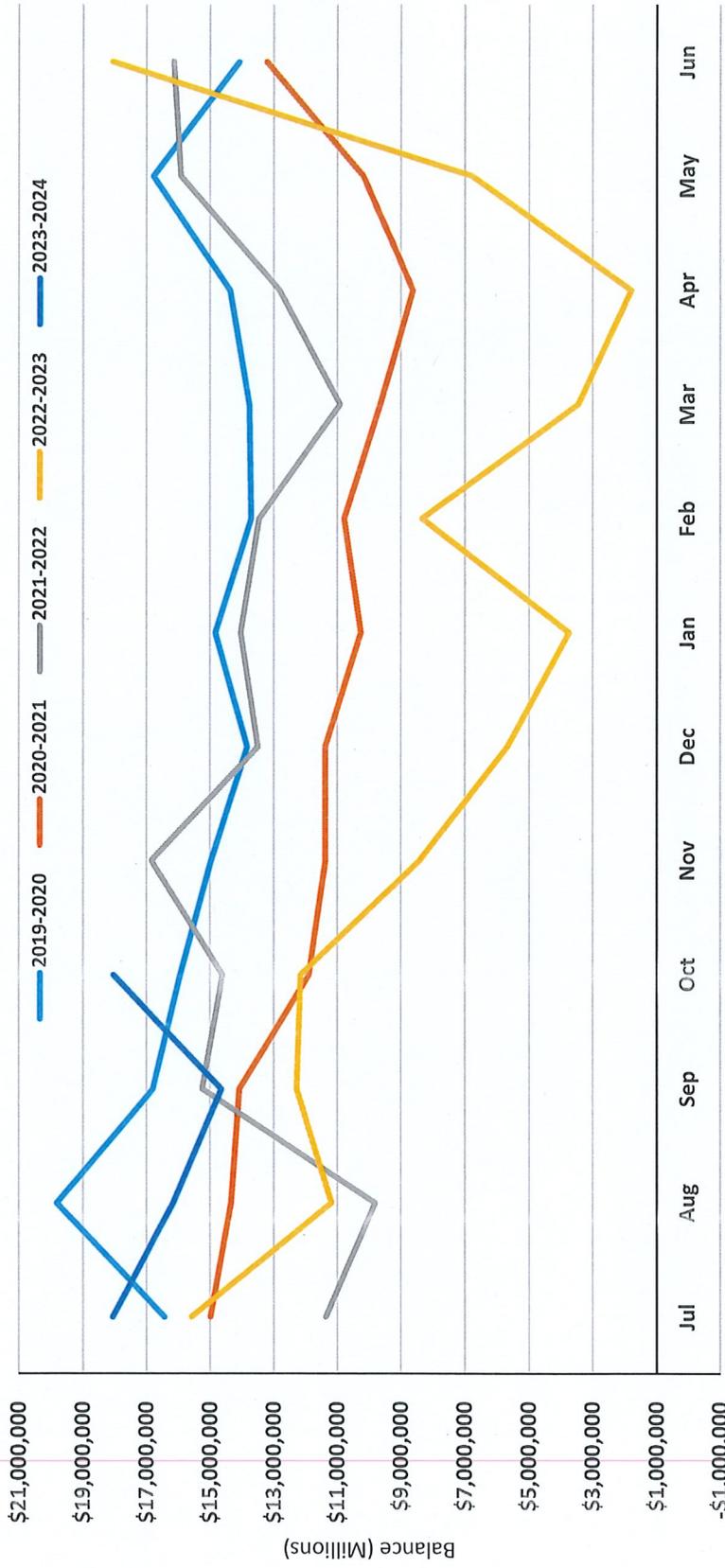
Etheridge Shire Council

2023-2024

October

CASH AT BANK		
Operating Account		260,169
Cash and Floats on Hand		17,783,062
SHORT TERM INVESTMENTS		
QTC Cash Fund		1,500
	<b>Total</b>	<b>\$ 18,044,731</b>
<p>The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.</p>		
Cash backed <b>Current Liabilities</b> (AL,LSL,SL,RDO)		981,356
Restricted cash - grants received not acquitted/spent less grants receivable		0
		<b>\$ 981,356</b>
<p>Balance of estimated rates/other <b>debtors</b> - estimated <b>creditors</b>:</p>		
	( 1,881,848 - 1,668,162 )	\$ 213,685
Plus cash surplus	\$ 18,044,731 - \$ 981,356	<b>\$ 17,063,375</b>
<b>Working Capital</b>	<b>Total</b>	<b>\$ 17,277,060</b>

### Etheridge Shire Council Cash Position



### 3. Monthly Cash Flow Estimate

Nov 2023

#### Receipts \$ 000's

#### Expenditure \$ 000's

Rates	10,000	Payroll	560,000
Fees and Charges Billings	10,000	Operating and Contractor Payables	4,000,000
Own Roads Program Recoveries	0	PAYG-W; GST	
Main Roads Invoiced Recoveries	3,340,695	Loan Payments	0
Grants Expected		Capital Acq	0
Flood Damage NDRRA	605,688	Other	0
GST	130,000		
	4,096,383		4,560,000

Cash is therefore expected to Decrease by approximately \$ 463000 during next period  
It is expected that the cash balance will be stable during November with only minor change

**Etheridge Shire Council**

**4. Comparative Data for**

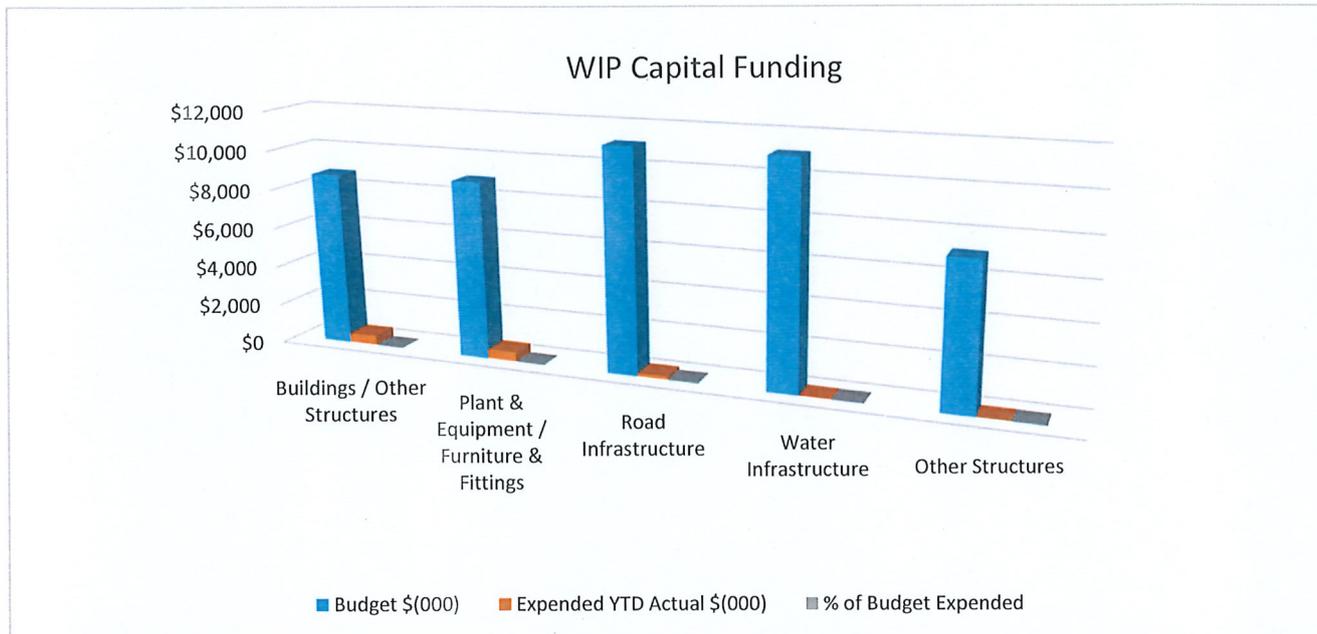
**Oct-23**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Cash Position</b>	<b>18,070,154</b>	<b>22,220,513</b>	<b>14,083,783</b>
<b>Working Capital</b>	<b>17,277,060</b>	<b>8,687,201</b>	<b>7,138,060</b>
<b>Rate Arrears</b>	<b>88,716</b>	<b>53,529</b>	<b>453,627</b>
<b>Outstanding Debtors</b>	<b>32,456</b>	<b>1,001,616</b>	<b>546,787</b>
<b>Current Creditors</b>	<b>765,135</b>	<b>1,136,657</b>	<b>220,507</b>
<b>Current Loan Payable</b>	<b>29,760</b>	<b>41,500</b>	<b>62,565</b>

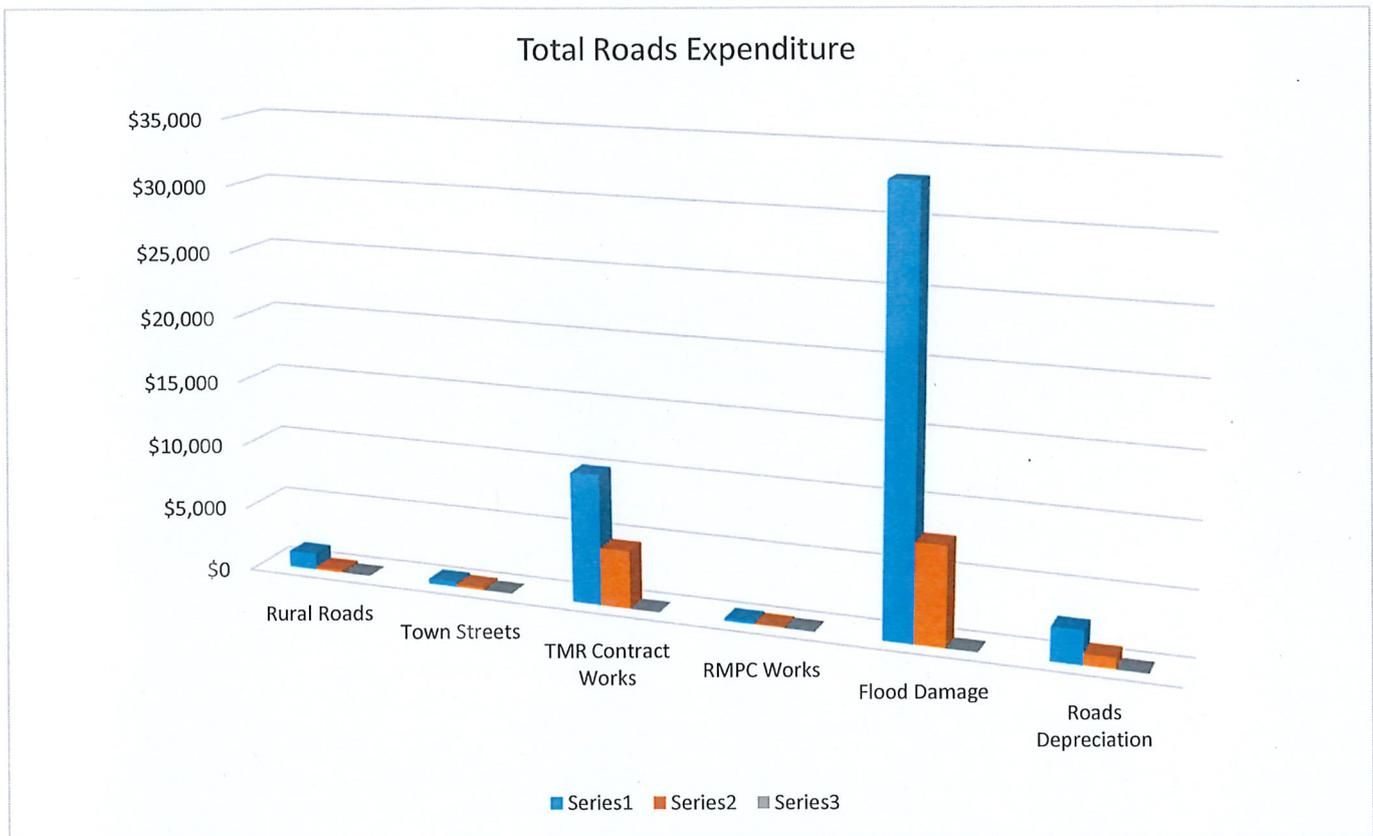
**Etheridge Shire Council**

**5. Capital Funding**

**Oct-23**



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	<b>Total Capital Funding</b>	<b>\$46,978</b>	<b>\$1,098</b>	<b>2.34%</b>
1	Buildings / Other Structures	\$8,730	\$460	5.27%
2	Plant & Equipment / Furniture & Fittings	\$8,889	\$466	5.24%
3	Road Infrastructure	\$11,107	\$152	1.37%
4	Water Infrastructure	\$11,107	\$11	0.10%
5	Other Structures	\$7,145	\$9	0.13%



		Budget \$ 000's	Expended YTD Actual \$ 000's	% of Budget Expended \$ 000's
	<b>Total Road Expenditure</b>	<b>\$11,317</b>	<b>\$9,391</b>	<b>83%</b>
1	Rural Roads	\$1,225	\$199	16%
2	Town Streets	\$350	\$187	53%
3	TMR Contract Works	\$10,000	\$4,423	44%
4	RMPC Works	\$180	\$77	43%
5	Flood Damage	\$33,000	\$7,561	23%
6	Roads Depreciation	\$2,550	\$850	33%

	YEAR TO DATE (ACTUALS)	TOTAL EXPENDITURE (ACTUALS)	BUDGET
<b>Work in Progress - Land &amp; Land Improvements</b>		0	\$500,000.00
		0	
<b>Work in Progress - Land Sales - LJ &amp; ACJ Barns (00083-00000-000)</b>		-\$ 9,090.91	
Purchase of industrial land	\$ 7,831.20	\$ 339,103.37	
	\$7,831.20	\$330,012.46	\$0.00
<b>Work in Progress - Buildings</b>		\$0.00	\$8,729,750.00
		\$0.00	
Cap Improvements (IT) - WIFI link Sports Centre to Terrestrial	\$16,204.56	\$16,204.56	
		\$0.00	
Aged Care Facilities -Advisory	\$6,474.02	\$86,797.24	
		\$0.00	
Staff Housing	\$37,283.25	\$277,207.88	
Staff housing - HSH	\$9,562.52	\$9,562.52	
Staff housing - SHP		\$0.00	
Staff housing - ILF (Independent Living Facility)	\$20,099.95	\$25,984.95	
		\$0.00	
Demountable office - Relocation	\$3,251.19	\$3,251.19	
Depot - Cap improvements - Carpark & shade structure		\$2,763.63	
		\$0.00	
W4Q Capital Works (21/24) - Georgetown - Streetscaping (roads)		\$0.00	
W4Q Capital Works (21/24) - Georgetown Sports Centre	\$0.00	\$47,560.52	
W4Q Capital Works (21/24) - Einasleigh - Drainage improvement (roads)	\$15,026.00	\$15,026.00	
W4Q Capital Works (21/24) - Fors/Gtown - Water Telemetry			
W4Q Capital Works (21/24) - Rural Addressing	\$6,342.07	\$6,342.07	
W4Q Capital Works (21/24) - Forsayth Cemetery Fencing	\$0.00	\$0.00	
		\$0.00	
Cap Imp. Depot - workshop hoist		\$25,277.05	
		\$0.00	
Cap Imp. Einasleigh Common - Upgrade Eins Common Stock Yrds (other structures)		\$12,540.00	
		\$0.00	
Recovery & Resilience Grant - North Head Rd - Install drainage & bitumen seal (roads)		\$0.00	
Recovery & Resilience Grant - Georgetown Street scaping (roads)		\$0.00	
		\$0.00	
LRCI Phase 3 - Forsayth Transfer Station	\$9,528.40	\$32,028.40	
LRCI Phase 3 - Gtown Sports center (Parking & drainage)	\$330,058.69	\$348,821.93	
LRCI Phase 3 - Reseals 2		\$0.00	
LRCI Phase 3 -Industrial estate	\$6,024.00	\$6,024.00	
Mt Surprise Bike Park - Stage 2		\$0.00	
	\$459,854.65	\$899,187.38	\$0.00
	\$0.00		
<b>Work in Progress - Other Structures</b>		\$0.00	\$7,145,154.00
		\$0.00	
		\$0.00	
Shire Office - Cap Works - Car park shade structure		\$2,763.64	
		\$0.00	
Georgetown Parks Capital - Heritage park play area upgrade		\$33,397.90	
		\$0.00	
Cap Works - Wash down facility	\$9,201.66	\$9,201.66	
		\$0.00	
Infrastructure at Cost Building Our Regions Grant Terrestrial Upgrade - Security upgrade		\$2,344.00	
Collection upgrade - John Towing - Topaz purchase		\$25,000.00	
		\$0.00	
	\$9,201.66	\$72,707.20	
<b>Work in Progress - Fleet Plant &amp; Equipment</b>		\$0.00	\$8,889,273.00
		\$0.00	
		\$0.00	
Plant Purchases - 2022 CAT Grader Trimble		\$76,547.00	
Plant Purchase - Ferris Mower (Plant 3160)		\$14,860.56	
Plant Purchase - Prado (Plant 1340)		\$82,758.09	
Plant Purchase - Prado (Plant 1335)		\$82,758.09	
Plant Purchase - Hilux (Plant 1300)		\$75,201.14	
Plant Purchase - Hilux (Plant 1320)		\$75,201.14	
Plant Purchase - Backhoe Loader (Plant 5105)		\$287,835.80	
Plant Purchase - Fuso Truck (Plant 2640)	\$1,122.41	\$262,388.79	
Plant Purchase - 2400L diesel tank	\$13,435.63	\$13,435.63	
Plant Purchase - 2023 Cat Grader	\$612,326.05	\$612,326.05	
Plant Purchase - Mower Ferris 72 Inch Zero Turn	\$64,530.75	\$64,530.75	
		\$0.00	
Plant Sales - Plant 1247, 1025, 1117, 1015, 1077 (Pacific Toyota)		-\$30,000.00	
Plant Sales - Plant 1209, Plant 1261		-\$58,181.82	
Plant Sales - Plant 1163		-\$4,545.45	
Plant Sales - Plant 5013 (Backhoe)	-\$44,000.00	-\$44,000.00	
Plant Sales - Plant 1140 (Toyota Troop carrier)	-\$31,800.00	-\$31,800.00	



# Etheridge Shire Council

## Statement of Comprehensive Income

For the Year Ended Jun 30 2024

	<u>Notes</u>	<u>2024 Actual</u>	<u>Orig. 23/24</u>
<b>Income</b>			
<b>Revenue</b>			
<b>Recurrent revenue</b>			
Rates, levies and charges	3	2,654,125	2,747,450
Fees and charges	3	139,427	347,000
Interest Income	7	210,809	225,000
Other income	3	17,345	18,000
Rental Income	8	63,908	208,500
Sales revenue	3	3,964,873	11,865,000
Grants, subsidies, contributions and donations	4	7,159,270	40,201,000
<b>Total recurrent revenue</b>		<b>14,209,757</b>	<b>55,611,950</b>
<b>Capital revenue</b>			
Grants, subsidies, contributions and donations	4	255,036	4,535,000
<b>Total capital revenue</b>		<b>255,036</b>	<b>4,535,000</b>
<b>Expenses</b>			
<b>Recurrent expenses</b>			
Employee benefits		(2,055,214)	(6,100,500)
Materials and services		(11,550,852)	(50,504,750)
Finance Interest Costs		0	(201,000)
Depreciation and amortisation: PP&E	9	0	(4,707,750)
<b>Total recurrent expenses</b>	6 7	<b>(13,606,066)</b>	<b>(61,514,000)</b>
<b>Net Operating Result</b>		<b>858,728</b>	<b>(1,367,050)</b>
<b>Other Expenses</b>			
<b>Total other expenses</b>		<b>0</b>	<b>0</b>
<b>Net Capital result</b>		<b>858,728</b>	<b>(1,367,050)</b>
<b>Other comprehensive income</b>			
<b>Total other comprehensive income for the year</b>		<b>0</b>	<b>0</b>
<b>WIP Cap Exp</b>			
<b>Total WIP (Tsf to Fin Postn)</b>		<b>0</b>	<b>0</b>
<b>Total comprehensive income for the year</b>		<b>858,728</b>	<b>(1,367,050)</b>

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

# Etheridge Shire Council

## Statement of Financial Position

For the Year Ended Jun 30 2024

	<u>Notes</u>	<u>2024 Actual</u>	<u>Prop. 23/24</u>
<b>Current Assets</b>			
Cash and cash equivalents	3	18,032,592	20,451,748
Receivables	12	1,882,016	122,043
Contract Assets		4,271,297	4,271,297
Other Current Assets		70,206	70,206
Inventories	13	600,853	406,188
		<b>24,856,964</b>	<b>25,321,482</b>
<b>Total current assets</b>	<b>2</b>	<b>24,856,964</b>	<b>25,321,482</b>
<b>Non-current Assets</b>			
Property Plant & Equipmt - WIP		3,683,259	16,830,770
Property, plant and equipment	15 7	279,350,940	274,643,189
<b>Total non-current assets</b>	<b>2</b>	<b>283,034,200</b>	<b>291,473,959</b>
<b>TOTAL ASSETS</b>		<b>307,891,164</b>	<b>316,795,441</b>
<b>Current Liabilities</b>			
Payables	17	2,206,592	2,571,752
Contract Liabilities		6,815,514	6,815,514
Borrowings	21	9,903	13,510
Provisions	18	263,348	277,982
<b>Total current liabilities</b>		<b>9,295,356</b>	<b>9,678,758</b>
<b>Non-current Liabilities</b>			
Borrowings	21	16,251	5,981,751
Provisions	18	2,122,867	2,102,523
<b>Total non-current liabilities</b>		<b>2,139,118</b>	<b>8,084,274</b>
<b>TOTAL LIABILITIES</b>		<b>11,434,474</b>	<b>17,763,032</b>
<b>NET COMMUNITY ASSETS</b>		<b>296,456,689</b>	<b>299,032,409</b>
<b>Community Equity</b>			
Asset revaluation reserve	25	197,249,239	197,249,238
Shire Capital		39,500,666	39,500,666
Current Surplus		858,728	3,544,450
Retained surplus/(deficiency)		49,387,257	49,387,257
Reserves		9,460,800	9,460,800
<b>TOTAL COMMUNITY EQUITY</b>		<b>296,456,689</b>	<b>299,142,411</b>

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

# Etheridge Shire Council

## Statement of Cash Flows

For the Year Ended Jun 30 2024

	<u>Notes</u>	<u>2024 Actual</u>
<b>Cash flows from operating activities:</b>		
Receipts from customers		10,896,231
Payments to suppliers and employees		(17,451,333)
Interest received		213,710
Rental income		63,908
Non-capital grants and contributions		6,953,770
<b>Net cash - operating activities</b>	<b>23</b>	<b><u>676,286</u></b>
<b>Cash flows from investing activities:</b>		
Grants, subsidies, contributions and donations		364,523
Payments for property, plant and equipment		(1,106,840)
<b>Net cash - from investing activities</b>		<b><u>(742,317)</u></b>
<b>Cash flows from financing activities</b>		
Repayment of borrowings		(3,607)
<b>Net cash flow - financing activities</b>		<b><u>(3,607)</u></b>
<b>Net increase/(decrease) in cash held</b>		<b>(69,639)</b>
Add cash and cash equivalents - beginning of year		18,070,155
<b>Cash and cash equivalents - closing</b>	<b>3</b>	<b><u>18,032,592</u></b>

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

	31 Oct 2023	Budget	31 Oct 2023	EXPENDITURE	Budget	31 Oct 2023	SURPLUS/(DEFICIENCY)	Budget
1000-0001 Governance								
1000-0002 Elected Members	0	0	144,030	33%	432,500	(144,030)	33%	(432,500)
1010-0002 Governance	0	0	1,759	0%	1,015,000	(1,759)	0%	(1,015,000)
1020-0002 Economic Development	569	0	84,453	56%	150,000	(83,883)	56%	(150,000)
1030-0002 Civic Receptions and Events	0	0	0	0%	25,250	0	0%	(25,250)
1040-0002 Regulatory Services								
1040-0003 Town Planning	5,950	37,500	16,007	26%	62,500	(10,057)	40%	(25,000)
1041-0003 Building Control	0	6,500	0	0%	20,000	0	0%	(13,500)
1042-0003 Environmental Health	6,820	5,000	0	0%	42,500	6,820	-18%	(37,500)
1043-0003 Local Laws	0	0	0	0%	5,000	0	0%	(5,000)
1040-0002 Regulatory Services	12,770	49,000	16,007	12%	130,000	(3,237)	4%	(81,000)
1050-0002 Disaster Management	14,011	21,000	4,887	10%	49,750	9,125	-32%	(28,750)
1060-0002 WH&S	0	0	154,468	52%	295,000	(154,468)	52%	(295,000)
1000-0001 Governance	27,351	70,000	405,603	19%	2,097,500	(378,252)	19%	(2,027,500)
2000-0001 Corporate								
2000-0002 General Rates	2,487,432	2,167,250	336,260	15%	0	2,151,172	99%	2,167,250
2010-0002 General Administration	284,584	5,685,000	1,502,014	67%	2,258,000	(1,217,430)	-36%	3,427,000
2020-0002 Employee Services	676,021	1,840,000	603,421	32%	1,870,000	72,599	-242%	(30,000)
2030-0002 ICT	0	0	101,904	23%	435,000	(101,904)	23%	(435,000)
2040-0002 Broadcasting Services	0	0	2,850	10%	27,500	(2,850)	10%	(27,500)
2000-0001 Corporate	3,448,036	9,692,250	2,546,449	55%	4,590,500	901,587	18%	5,101,750
3000-0001 Community								
3000-0002 Commercial Rental Properties								
3000-0003 Staff housing	45,179	156,000	26,461	6%	441,250	18,718	-7%	(285,250)
3002-0003 Savannah House	1,300	4,500	738	2%	33,500	562	-2%	(29,000)
3003-0003 Demountable Office (Mary St)	17,429	48,000	10	0%	5,000	17,419	41%	43,000
3004-0003 Aged Care	0	0	0	0%	100,000	0	0%	(100,000)
3000-0002 Commercial Rental Properties	63,908	208,500	27,209	5%	579,750	36,699	-10%	(371,250)
3010-0002 Libraries	2,925	6,000	5,160	10%	54,000	(2,235)	5%	(48,000)
3020-0002 Community Development	0	134,000	23,028	6%	365,000	(23,028)	10%	(231,000)
3030-0002 Sport & Recreation	90,095	427,500	58,101	11%	529,000	31,995	-32%	(101,500)
3040-0002 Halls	2,816	5,000	25,242	9%	283,500	(22,426)	8%	(278,500)
3050-0002 Medical Centres	0	0	8,185	16%	50,000	(8,185)	16%	(50,000)
3060-0002 Aerodromes	0	0	26,130	9%	306,000	(26,130)	9%	(306,000)

	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	31 Oct 2023	Budget	31 Oct 2023	Budget	31 Oct 2023	Budget
3070-0002 Terrestrial Centre	85,015	134,000	141,355	695,250	(56,340)	10%
3080-0002 Little Gems Child Care Centre	117,456	272,500	159,727	373,750	(42,272)	42%
3090-0002 Georgetown Student Hostel	94,671	200,000	57,542	370,750	37,129	-22%
3100-0002 Cemeteries	1,000	0	2,254	65,000	(1,254)	2%
3000-0001 Community	457,886	1,387,500	533,934	3,672,000	(76,048)	3%
4000-0001 Infrastructure Services						
4000-0002 Parks Gardens Reserves and Grounds	2,034	120,000	157,178	553,250	(155,144)	36%
4010-0002 Rural Lands Protection	11,322	38,000	48,281	620,500	(36,959)	6%
4020-0002 Street Lighting	0	0	4,022	16,250	(4,022)	25%
4030-0002 Roads	142,555	4,100,000	196,347	3,775,000	(53,792)	-17%
4030-0003 Shire Roads	0	900,000	186,797	350,000	(186,797)	-34%
4031-0003 Town Streets	6,929,283	33,000,000	7,561,459	33,000,000	(632,175)	--%
4032-0003 Flood Damage						
4030-0002 Roads	7,071,839	38,000,000	7,944,603	37,125,000	(872,764)	-100%
4040-0002 Depot and Stores	38,529	125,000	79,985	920,250	(41,456)	5%
4050-0002 Recoverable Works	110,299	205,000	74,117	180,000	36,182	145%
4050-0003 Private Works	3,805,044	11,500,000	4,422,568	10,000,000	(617,524)	-41%
4051-0003 DfMR						
4050-0002 Recoverable Works	3,915,343	11,705,000	4,496,685	10,180,000	(581,342)	-38%
4060-0002 Plant Operations	2,835,207	7,000,000	905,123	4,106,250	1,930,085	67%
4000-0001 Infrastructure Services	13,874,274	56,988,000	13,635,877	53,521,500	238,397	7%
5000-0001 Utilities						
5000-0002 Water Supply	399,435	427,750	248,965	1,491,000	150,469	-14%
5000-0003 Georgetown WTP & Reticulation	314,441	331,500	143,123	880,000	171,318	-31%
5001-0003 Forsayth WTP & Reticulation	84,994	96,250	102,482	411,000	(17,488)	6%
5002-0003 Charleston Dam	0	0	3,361	200,000	(3,361)	2%
5010-0002 Waste Management	140,524	120,000	134,757	237,500	5,768	-5%
5010-0003 Georgetown	14,702	514,950	9,533	37,500	5,168	1%
5011-0003 Forsayth	10,511	10,500	6,891	17,500	3,620	-52%
5012-0003 Einasleigh	11,351	11,000	3,332	12,500	8,019	-535%
5013-0003 Mt Surprise						
5010-0002 Waste Management	177,088	656,450	154,514	305,000	22,575	6%

	31 Oct 2023	Budget	31 Oct 2023	Budget	31 Oct 2023	Budget	31 Oct 2023	Budget
5000-0001 Utilities	576,523	1,084,200	403,479	1,796,000	173,044	1,796,000	173,044	(711,800)
	18,384,070	69,221,950	17,525,342	65,677,500	858,728	65,677,500	858,728	3,544,450
TOTAL REVENUE AND EXPENDITURE								

	31 Oct 2023	YEAR TO DATE	BUDGET	31 Oct 2023	CURRENT BALANCE	BUDGET
OPENING BALANCE						
CURRENT ASSETS						
ASSETS LIABILITIES & EQUITY						
0300-0001 ASSETS LIABILITIES & EQUITY						
0300-0002 CASH AND RECEIVABLES	25,468,132	(611,168)	417%	(146,650)	24,856,964	98%
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	25,468,132	(611,168)	417%	(146,650)	24,856,964	98%
TOTAL CURRENT ASSETS	25,468,132	(611,168)	417%	(146,650)	24,856,964	98%
NON-CURRENT ASSETS						
ASSETS LIABILITIES & EQUITY						
0300-0001 ASSETS LIABILITIES & EQUITY						
0400-0002 NON-CURRENT ASSETS	281,927,360	1,106,840	12%	9,546,600	283,034,200	97%
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	281,927,360	1,106,840	12%	9,546,600	283,034,200	97%
TOTAL NON-CURRENT ASSETS	281,927,360	1,106,840	12%	9,546,600	283,034,200	97%
TOTAL ASSETS	307,395,492	495,672	5%	9,399,950	307,891,164	97%

	OPNING BALANCE	31 Oct 2023	YEAR TO DATE 31 Oct 2023	TO DATE 31 Oct 2023	BUDGET 31 Oct 2023	CURRENT BALANCE 31 Oct 2023	BUDGET
CURRENT LIABILITIES							
ASSETS LIABILITIES & EQUITY							
0300-0001							
0500-0002	9,678,756	(383,400)	---	0	9,295,356	96%	9,678,758
0300-0001	9,678,756	(383,400)	---	0	9,295,356	96%	9,678,758
TOTAL CURRENT LIABILITIES	9,678,756	(383,400)	---	0	9,295,356	96%	9,678,758
NON-CURRENT LIABILITIES							
ASSETS LIABILITIES & EQUITY							
0300-0001							
0600-0002	2,118,773	20,344	0%	5,965,500	2,139,118	26%	8,084,274
0300-0001	2,118,773	20,344	0%	5,965,500	2,139,118	26%	8,084,274
TOTAL NON-CURRENT LIABILITIES	2,118,773	20,344	0%	5,965,500	2,139,118	26%	8,084,274
TOTAL LIABILITIES	11,797,530	(363,056)	-6%	5,965,500	11,434,474	64%	17,763,032
NETT ASSETS/(LIABILITIES)	295,597,962	858,728	25%	3,434,450	296,456,689	99%	299,032,409

	OPENING BALANCE	31 Oct 2023	YEAR TO DATE	31 Oct 2023	BUDGET	31 Oct 2023	CURRENT BALANCE	BUDGET
COMMUNITY EQUITY								
0300-0001 ASSETS LIABILITIES & EQUITY								
0700-0002 SHIRE CAPITAL & RESERVES	295,597,962	858,728	24%	3,544,450	296,456,689	99%	299,142,411	
0300-0001 ASSETS LIABILITIES & EQUITY TOTAL	295,597,962	858,728	24%	3,544,450	296,456,689	99%	299,142,411	
TOTAL COMMUNITY EQUITY	295,597,962	858,728	24%	3,544,450	296,456,689	99%	299,142,411	

FUND	RATES	INTEREST	ARREARS	RATES	WATER	LEVIES	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	GOVERNMENT	SUBSIDY	COUNCIL	UNALLOCATED	RECEIPTS	BALANCE	
GENERAL	9035.64	11107.65		2476734.69			68440.19	60202.07	4253.01	1939905.15	312798.66		8018.65	19580.01				313066.64	
WATER	7095.81	2078.64		343544.20					272.29	285467.78	48354.45		1577.00	2642.50				14949.21	
CLEANING	1687.32	200.36		138992.00					88.83	115362.99	19493.40							6102.12	
T.V.																		0.00	
COMMERCIAL GARBAGE				1492.00						1268.20	223.80							314.98	
WATER CONSUMPTION	452.14	129.86		54028.23			630.00	630.00	135.44	5562.19		16.93	528.97	1025.98				216.98	
WATER SUPPLY	824.75	824.35		123715.80			908.91	810.23	449.52	97657.72								36357.38	
ENGINEERING & Res	6965.98									3631.14								3334.84	
CHARGE ON LAND																			
Unallocated Rates Receipts																			
FUND SUMMARY	120056.50	14421.10		3178036.94			69979.10	61642.30	5237.02	2532675.08	380870.31	16.93	10124.62	23248.49				-35456.08	343696.95

FUND SUMMARY

FUND	366+ DAYS ARREARS	181-365 DAYS ARREARS	31-180 DAYS ARREARS	1-30 DAYS ARREARS	TOTAL
GENERAL	63143.81	2653.55	3229.65	221467.52	290594.53
WATER	378.95	239.54	416.38	10314.64	14949.51
WATER CHARGING	1278.46	1221.08	75.06	150.03	3022.63
WASTE CONSUMPTION	844.74	41.75	35.67	1274.00	2196.16
WASTE MANAGEMENT	5761.94	238.31	291.43	29739.35	36031.03
Emergency Fire & Rescue Levy					
CHARGE ON LAND					3334.84
<b>FUND SUMMARY TOTAL</b>	<b>75766.48</b>	<b>7800.71</b>	<b>4148.19</b>	<b>268499.08</b>	<b>356214.46</b>