



ORDINARY MEETING MINUTES

Tuesday, 12th March 2024

CCEC Chambers, 49 Stockyard Street, Cunnamulla

1 OPENING OF MEETING

The Ordinary Council Meeting was declared open at 9:05am.

2 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Council would like to respectfully acknowledge the Traditional Owners of the land on which this meeting is taking place and Elders both past and present. We also recognise those whose ongoing effort to protect and promote Aboriginal and Torres Strait Islander Cultures will leave a lasting legacy for future Elders and leaders.

3 ATTENDANCES AND APOLOGIES

Mayor	Suzette Beresford	Chairperson
Councillor	Rick Brain	
Councillor	Joann Woodcroft	
Councillor	Patricia Jordan	
Councillor	James Clark	

APOLOGIES

Nil.

MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM

CEO	Cassie White
Director of Community Support & Engagement	Tony Koch
Acting Director of Infrastructure	David Pemberton (Via Teams)

4 MOTION OF SYMPATHY

Nil.

5 CONFIRMATION OF MINUTES

Council Resolution (RES.M24/40)

Moved: Cr Clark
Seconded: Cr Brain

That Council adopt the minutes of the Ordinary Meeting of Council held Tuesday, 20th February 2024 as a true and correct record of that Meeting.

Carried unanimously.

6 DECLARATION OF INTEREST

Nil.

7 MAYOR

7.1 Mayor's Report

Council Meeting: 12th March 2024

Department: Office of the Mayor

Author: Suzette Beresford, Mayor

Purpose

The purpose of this report is to provide Council with an update on the meetings and events that Mayor Beresford has attended in February 2024.

Decision

That Council receive and note the Mayor's Report.

8 CORRESPONDENCE

8.1 Correspondence - 2023/2024 FY Visitor Information Centre Desktop Audit - The Tourism Group

Council Meeting: 12th March 2024

Organisation: The Tourism Group

Author: Carlie Mitchell, Project Specialist

Purpose

The purpose of this report is to provide Council with correspondence received from Carlie Mitchell, Project Specialist for The Tourism Group regarding the 23/24 FY Desktop Audit.

Decision

That Council receive and note the correspondence from The Tourism Group regarding the 23/24 FY Desktop Audit advising the Cunnamulla Fella Visitor Information Centre has successfully met the criteria to continue using the trademark "f" sign.

8.2 Correspondence - Request for comment on proposed field trial of GM cotton – Department of Health and Aged Care, Office of the Gene Technology Regulator

Council Meeting: 12th March 2024

Organisation: Department of Health and Aged Care

Author: Dr Raj Bhula, Office of the Gene Technology Regulator

Purpose

The purpose of this report is to provide Council with correspondence received from Dr Raj Bhula from the Department of Health and Aged Care, advising our Local Government Area has been proposed as a location for a field trial of cotton Genetically Modified (GM) for herbicide tolerance and insect resistance.

Decision

That Council receive and note the correspondence from Dr Raj Bhula from the Department of Health and Aged Care, advising our Local Government Area has been proposed as a location for a field trial of cotton Genetically Modified (GM) for herbicide tolerance and insect resistance.

8.3 Correspondence - Correspondence – Report 8: 2023-2024 Local Government 2023 – Department of Housing, Local Government, Planning and Public Works

Council Meeting: 12th March 2024

Organisation: Department of Housing, LG, Planning and Public Works

Author: Mark Cridland, Director-General

Purpose

The purpose of this report is to provide Council with correspondence received from Mr Mark Cridland, Director-General for the Department of Housing, Local Government, Planning and Public Works regarding the Report 8: 2023-2024 Local Government 2023.

Council Resolution (RES.M24/41)

Moved: Cr Jordan

Seconded: Cr Brain

That Council:

1. *receive and note the correspondence from Mr Mark Cridland, Director-General for the Department of Housing, Local Government, Planning and Public Works regarding the Report 8: 2023-2024 Local Government 2023; and*
2. *endorse the following three recommendations for Councils:*
 - *implement processes to ensure policies and procedures are regularly reviewed and kept up to date; and*
 - *provide an onboarding program for all elected councillors and mayors following March 2024 Elections; and*
 - *annually review the registration status of employees undertaking engineering services.*

Carried unanimously.

8.4 Correspondence - Murray Darling Association Board Meeting Communique – Murray Darling Association

Council Meeting: 12th March 2024

Organisation: Murray Darling Association

Author: Tim Zeller, Communications and Engagement Officer

Purpose

The purpose of this report is to provide Council with correspondence received from Mr Tim Zeller, Communications and Engagement Officer for Murray Darling Association regarding the Murray Darling Association Board Meeting held on 28th February 2024.

Decision

That Council receive and note the correspondence from Mr Tim Zeller, Communications and Engagement Officer for Murray Darling Association regarding the Murray Darling Association Board Meeting held on 28th February 2024.

8.5 Correspondence - Regional Arts Development Fund 2024-2028 – Department of Treaty, Aboriginal and Torres Strait Islander Partnership, Communities and the Arts

Council Meeting: 12th March 2024

Organisation: Department of Treaty, Aboriginal and Torres Strait Islander Partnership, Communities and the Arts

Author: Fiona Forrest, Acting Director

Purpose

The purpose of this report is to provide Council with correspondence received from Ms Fiona Forrest, Acting Director for Department of Treaty, Aboriginal and Torres Strait Islander Partnership, Communities and the Arts advising of program changes being implemented following Arts Queensland's review of the Fund.

Council Resolution (RES.M24/42)

Moved: Cr Clark

Seconded: Cr Brain

That Council:

- 1. receive and note the correspondence from Department of Treaty, Aboriginal and Torres Strait Islander Partnership, Communities and the Arts advising of program changes being implemented following Arts Queensland's review of the Fund; and*
- 2. reply advising that Council strongly objects to the decrease in the RADF grant for Paroo Shire Council from \$42,000 to \$26,250; and*
- 3. advise that for the FY 2023/2024, Council's contribution has been 35.6% (\$15,000) rather than 10% and all RADF funds were expended by January 2024; and*
- 4. submit a proposal forthwith for investment above the population tier's maximum providing the justification required as set out in the attached guidelines.*

Carried unanimously.

8.6 Correspondence - Cunnamulla Swimming Pool – Cynthia Jackson

Council Meeting: 12th March 2024

Author: Cynthia Jackson

Purpose

The purpose of this report is to provide Council with correspondence received from Ms Cynthia Jackson regarding the Cunnamulla Swimming Pool.

Council Resolution (RES.M24/43)

Moved: Cr Woodcroft

Seconded: Cr Jordan

That Council receive and note the correspondence from Ms Cynthia Jackson regarding the Cunnamulla Swimming Pool and advise as follows:

- *comments regarding the cleanliness of the amenities and canteen area together with the lack of essential supplies and the poor state of the main pool have been noted and actions have been implemented for improvements to occur; and*
- *follow up is being undertaken on when the repaired shade shelters will be returned for erection; and*
- *Council will consider advertising for an experienced pool manager or pool contractor in conjunction with forming the 2024-2025 Budget.*

Carried unanimously.

9 OFFICER REPORTS

9.1 Chief Executive Officer

9.1.1 Office of the Chief Executive Officer's Report

Council Meeting: 12th March 2024

Department: Office of the Chief Executive Officer

Author: Cassandra White, Chief Executive Officer; Zoe Barber, Human Resources; Teresa King, Administration Officer; Chris Wickham, Workplace Health and Safety Officer; Jamie Galloway, Galloway Advisory

Purpose

The purpose of this report is to provide Council with an update on Marketing and Communications, Human Resources, Workplace Health and Safety and Major Projects activities for the month of February 2024.

Decision

That Council receive and note the Office of the Chief Executive Officer's Report.

The meeting adjourned for morning tea at 10:28am and resumed at 10:59am.

9.1.2 Grant Applications Report

Council Meeting: 12th March 2024

Department: Office of the Chief Executive Officer

Author: Alison Shaw, The Right Grant

Purpose

The purpose of this report is to provide Council with an update on grant applications as at the end of February 2024 as prepared by Alison Shaw of The Right Grant.

Decision

That Council receive and note the Grant Applications Report.

9.1.3 Action Items Register Report

Council Meeting: 12th March 2024

Department: Office of the Chief Executive Officer

Author: Cassandra White, Chief Executive Officer

Purpose

The purpose of this report is to provide Council with an update on items that were previously raised in Council Meetings requesting information, action or follow up.

Decision

That Council receive and note the Action Items Register Report.

9.2 Director of Infrastructure

9.2.1 Infrastructure Operations Report

Council Meeting: 12th March 2024

Department: Infrastructure

Author: Trevor Jones – Technical Officer; Steven Mitchell – Roads Coordinator; Rodney Jones – Town Service Coordinator; Perry Higgins – Workshop Supervisor.

Purpose

The purpose of this report is to provide Council with an update on the works undertaken in the Infrastructure Department for the month of February 2024.

Decision

That Council receive and note the Infrastructure Report.

9.3 Director Community Support & Engagement

9.3.1 Community Services Report

Council Meeting: 12th March 2024

Department: Community Support & Engagement

Author: Rachael Johnson, Community Team

Purpose

The purpose of this report is to provide Council with an update on the activities undertaken by the Community Services Team for the month of February 2024.

Decision

That Council receive and note the Community Services Report.

9.3.2 Community Grants Expenditure Report

Council Meeting: 12th March 2024

Department: Community Support & Engagement

Author: Rachael Johnson, Community Team

Purpose

The purpose of this report is to provide Council with a report on Community Grants Expenditure to 29th February 2024.

Decision

That Council receive and note the Community Grants Expenditure Report for February 2024.

9.3.3 Library Services Report

Council Meeting: 12th March 2024

Department: Community Support & Engagement

Author: Tammy Hickey, Library Services

Purpose

The purpose of this report is to provide Council with an update on the activities relating to Library Services within the shire for the month of February 2024.

Decision

That Council receive and note the Library Services Report.

Cr Woodcroft left the room at 12:43pm and returned at 12:45pm.

Cr Brain left the meeting at 12:49pm and returned at 12:51pm.

9.3.4 Local Laws Report

Council Meeting: 12th March 2024

Department: Community Support & Engagement

Author: Colin Ickeringill, Rural Land Compliance Supervisor

Purpose

The purpose of this report is to provide Council with an update on the activities undertaken by the Local Laws Officer for the month of February 2024.

Decision

That Council receive and note the Local Laws Report.

9.3.5 Rural Lands and Compliance Report

Council Meeting: 12th March 2024

Department: Community Support & Engagement

Author: Colin Ickeringill, Rural Lands Compliance Supervisor

Purpose

The purpose of this report is to provide Council with an update on the activities undertaken by the Rural Lands & Compliance Unit for the month of February 2024.

Decision

That Council receive and note the Rural Lands Compliance Report.

Cr Clark left the room at 12:58pm and returned at 1:02pm.

9.3.6 Tourism Report

Council Meeting: 12th March 2024

Department: Community Support & Engagement

Author: Ian Stone, Tourism Team Leader

Purpose

The purpose of this report is to provide Council with an update on the progress of the Tourism Program for February 2024.

Decision

That Council receive and note the Tourism Report.

The meeting adjourned for lunch at 1:14pm and resumed at 1:59pm.

9.4 Chief Finance Officer

9.4.1 Financial Position Report – February 2024

Council Meeting: 12th March 2024

Department: Finance

Author: Tracey Mayhew

Purpose

The purpose of this report is to provide Council with an update on our current financial position and financial performance as at 29th February 2024.

Decision

That Council receive and note the Financial Position Report – February 2024.

9.4.2 Revised Annual Budget 2023-2024

Council Meeting: 12th March 2024

Department: Finance

Author: Tracey Mayhew

Purpose

The purpose of this report is to provide Council with information on the 2023-24 Revised Annual Budget.

Council Resolution (RES.M24/44)

Moved: Cr Clark

Seconded: Cr Woodcroft

That Council resolve to adopt, pursuant to Sections 169 and 170 of the Local Government Regulation 2012 and Section 94(2) of the Local Government Act 2009, the Revised Budget for the financial year 2023-24 and the Long-Term Financial Forecast for the financial years 2023-24 to 2033-34 as contained in the document titled 2023-24 Revised Annual Budget and set out in the pages contained therein, with the inclusion of the Expenditure and Revenue for the Disaster Relief Fund.

Carried unanimously.

10 LATE REPORTS

10.1 Mining Claim Application No 300443

Council Meeting: 12th March 2024

Department: Department of Resources

Purpose

The purpose of this report is to provide Council with the Notice for Mining Claim No 300443 received on 5th March 2024.

Council Resolution (RES.M24/45)

Moved: Cr Clark

Seconded: Cr Woodcroft

That Council:

1. *receive and note the Notice for Mining Claim No 300443; and*
2. *has no objections to the Mining Claim Application as presented; and*
3. *authorise the CEO to advise the Department of Resources.*

Carried unanimously.

10.2 Development Application for a Material Change of Use to establish a “Telecommunications Facility” on land situated at 499 Paddabilla Road, Eulo, formally described as Lot 12 on WELL5384

Council Meeting: 12th March 2024

Department: Department of Resources

Purpose

The purpose of this report is for Council to decide the Development Application for a Material Change of Use to establish a “Telecommunications Facility” on land situated at 499 Paddabilla Road, Eulo, formally described as Lot 12 on WELL5384.

Council Resolution (RES.M24/46)

Moved: Cr Clark

Seconded: Cr Brain

That Council:

1. *receive this report; and*
2. *issue a decision notice to the applicant approving the Development Application for a Material Change of Use for a “Telecommunications Facility” on land situated at 499 Paddabilla Road, Eulo, formally described as Lot 12 on WELL5384, subject to the following conditions:*

General Advice

- I. The relevant planning scheme for this development is the *Paroo Shire Planning Scheme 2019*. All references to the ‘Planning Scheme’ and ‘Planning Scheme Schedules’ within these conditions refer to this planning scheme.

- II. In the Planning Scheme a Telecommunication Facility means “*the use of premises for a facility that is capable of carrying communications and signals by guided or unguided electromagnetic energy.*”
- III. All Aboriginal Cultural Heritage in Queensland is protected under the *Aboriginal Cultural Heritage Act 2003* and penalty provisions apply for any unauthorised harm. Under the legislation a person carrying out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal Cultural Heritage. This applies whether or not such places are recorded in an official register and whether or not they are located in, on or under private land. The developer is responsible for implementing reasonable and practical measures to ensure the Cultural Heritage Duty of Care Guidelines are met and for obtaining any clearances required from the responsible entity.
- IV. The *Environmental Protection Act 1994* states that a person must not carry out any activity that causes, or is likely to cause, environmental harm unless the person takes all reasonable and practicable measures to prevent or minimise the harm. Environmental harm includes environmental nuisance. In this regard, persons and entities involved in the operation of the approved works are to adhere to their ‘general environmental duty’ to minimise the risk of causing environmental harm to adjoining premises.
- V. It is the responsibility of the developer to obtain all necessary permits and submit all necessary plans to the relevant authorities for the approved use.
- VI. In completing an assessment of the proposed development, council has relied on the information submitted in support of the development application as true and correct. any change to the approved plans and documents may require a new or changed development approval. it is recommended that the applicant contact council for advice in the event of any potential change in circumstances.

Development Conditions

Use

1. The approved development is a Material Change of Use – “Telecommunications Facility” as defined in the Planning Scheme and as shown on the approved plans.
2. A development permit for building works must be obtained prior to commencing construction of the telecommunications facility.
3. Access and land use agreements must be in place with the landowner prior to commencement of works.

Compliance inspection

4. All conditions relating to the establishment of the approved development must be fulfilled prior to the approved use commencing, unless otherwise noted within these conditions.
5. Prior to the commencement of use, the applicant shall contact Council and arrange a development compliance inspection.

Approved plans and documents

6. All works and operations are to be carried out generally in accordance with the approved plans listed in the following table. Where the approved plans conflict with the Assessment Manager's conditions, the Assessment Manager's conditions shall take precedence.

Plan/Document Number	Plan/Document Name	Date
B4PARO004-G2	Site Layout High Level	12/01/2024
B4PARO004-G3	Site Layout High Level	12/01/2021
B4PARO004-G4	Setout Plan	12/01/2024
B4PARO004-G5	Site Elevation	12/01/2024

Development works

7. During the course of constructing the works, the developer shall ensure that all works are carried out by appropriately qualified persons and the developer and the persons carrying out and supervising the work shall be responsible for all aspects of the works, including public and worker safety, and shall ensure adequate barricades, signage and other warning devices are in place at all times.
8. The developer is responsible for locating and protecting any Council and public utility services, infrastructure and assets that may be impacted on during construction of the development. Any damage to existing infrastructure (kerb, road pavement, existing underground assets, etc.) that is attributable to the progress of works on the site or vehicles associated with the development of the site shall be immediately rectified in accordance with the asset owners' requirements and specifications and to the satisfaction of the asset owners' representative(s).
9. All works must comply with:
 - a) the development approval conditions;
 - b) any relevant Acceptable Solutions of the applicable codes of the planning scheme for the area;
 - c) Council's standard designs for such work where such designs exist;
 - d) any relevant Australian Standard that applies to that type of work.

Despite the requirements of paragraphs a-d above, Council may agree in writing to an alternative specification. This alternative specification prevails over those specified in paragraphs a-d in the event of any inconsistency.

The developer must also ensure that any works do not conflict with any requirements imposed by any concurrence lawful requirements outside those stated above.

Safety

10. Any required obstacle lighting or marking is to be installed and maintained on the approved "Telecommunication Facility" in accordance with the Civil Aviation Safety Authority's (CASA) *Manual of Standards Part 139 - Aerodromes*.

Note: The applicant/developer will be required to contact the relevant aviation authorities and obtain the necessary clearances and permits in the event that there is any potential conflict between the development and aviation activities/operations.

Avoiding nuisance

11. No nuisance is to be caused to adjoining properties and occupiers by the way of noise smoke, dust, rubbish, contaminant, stormwater discharge or siltation at any time.
12. All lighting shall be directed or shielded so as to ensure that no glare directly affects nearby properties.
13. The area and its surrounds shall be kept in an orderly fashion, free of rubbish and clear of weeds and long grasses. The approved development and the premises are to be maintained in a clean and tidy condition and not to pose any health and safety risks to the community.
14. Unless otherwise approved in writing by the Council, approved hours of construction are restricted to Monday – Saturday 6.30am to 6.30pm – noise permitted. Work or business which causes audible noise must not be conducted from or on the subject land outside the above times or on Sundays or Public Holidays.

Waste Management

15. All waste generated from construction of the premises must be effectively controlled on-site before disposal. All waste must be disposed of in accordance with the *Environmental Protection (Waste Management) Regulation 2000*.
16. All waste generated on-site must be managed in accordance with the waste management hierarchy as detailed in the *Waste Reduction and Recycling Act 2011*.

Stormwater and drainage

17. Stormwater drainage is to be provided in accordance with:
 - a. Queensland urban drainage manual, 3rd Edition, Queensland Department of Energy and Water Supply, 2013;
 - b. Pilgrim, DH, (ed)., Australian Rainfall & Runoff – A Guide to Flood Estimation, Institution of Engineers, Australia, Barton, ACT, 1987; and
 - c. Class 1 and Class 10 buildings – National Construction Code, Volume 2.

Earthworks and Construction

18. During construction, erosion controls and silt collection measures are to be put in place to protect environmental values and mitigate potential impacts to adjoining properties and roadways.

Services

19. The proposed development must be connected to an electricity supply that is adequate for the use.

No cost to Council

20. The developer is responsible for meeting all costs associated with the approved development unless there is specific agreement by other parties, including the Council, to meeting those costs. This includes the costs of any services and infrastructure required in connection with the establishment of the development.

Latest versions

21. Where another condition refers to a specific published standard, manual or guideline, including specifications, drawings, provisions and criteria within those documents, that condition shall be deemed as referring to the latest versions of those publications that are publicly available at the time the first operational works or compliance approval is lodged with the assessment manager or approval agency for those types of works to be performed or approved, unless a regulation or law requires otherwise.

Application documentation

22. It is the developer's responsibility to ensure all entities associated with this Development Approval have a legible copy of the Decision Notice and the Approved Plans and Approved Documents bearing 'Council Approval'.

Carried unanimously.

11 GENERAL BUSINESS

11.1 Robber's Tree Tower proposal

Council Meeting: 12th March 2024

Author: Cr James Clark

Purpose

The purpose of this report is to provide Council with the Robber's Tree Tower proposal received from Cr James Clark.

Decision

That Council receive and note the Robber's Tree Tower proposal.

12 CLOSURE OF MEETING

The Ordinary Meeting was declared closed at 3:01pm.



REVISED BUDGET - RESULTS BY FUNCTION - DETAILED								
Council Function	Operating Revenue	Capital Revenue	Total Revenue	Operating Expenditure	Depreciation Expense	Total Expenditure	Net Result	Operating Result
COMMUNITY	1,430,537	-	1,430,537	2,308,916	-	2,308,916	(878,379)	(878,379)
CELEBRATIONS & FUNCTIONS	8,000	-	8,000	26,670	-	26,670	(18,670)	(18,670)
COMMUNITY DEVELOPMENT	238,644	-	238,644	238,644	-	238,644	-	-
COMMUNITY HOUSING	112,000	-	112,000	76,440	-	76,440	35,560	35,560
COMMUNITY SERVICES ADMINISTRATION	-	-	-	365,000	-	365,000	(365,000)	(365,000)
COMMUNITY SERVICES FUNDED PROGRAMS	-	-	-	-	-	-	-	-
LIBRARY	33,925	-	33,925	222,600	-	222,600	(188,675)	(188,675)
PEST & WEED CONTROL	790,000	-	790,000	763,500	-	763,500	26,500	26,500
PUBLIC ORDER & SAFETY	31,500	-	31,500	149,980	-	149,980	(118,480)	(118,480)
RADF	48,436	-	48,436	55,000	-	55,000	(6,564)	(6,564)
STOCK ROUTES & RURAL LANDS	5,250	-	5,250	62,450	-	62,450	(57,200)	(57,200)
SWIMMING POOL	26,250	-	26,250	212,100	-	212,100	(185,850)	(185,850)
YOUTH PROGRAM	136,532	-	136,532	136,532	-	136,532	-	-
CORPORATE	9,971,619	-	9,971,619	5,020,448	114,388	5,134,836	4,836,783	4,836,783
ASSETS ADMINISTRATION	-	-	-	128,100	-	128,100	(128,100)	(128,100)
ECONOMIC DEVELOPMENT	2,625	-	2,625	303,400	-	303,400	(300,775)	(300,775)
EXECUTIVE	5,000	-	5,000	857,258	-	857,258	(852,258)	(852,258)
FINANCE	3,625,951	-	3,625,951	821,200	-	821,200	2,804,751	2,804,751
GOVERNANCE	4,477,443	-	4,477,443	303,990	-	303,990	4,173,453	4,173,453
HUMAN RESOURCES	-	-	-	283,500	-	283,500	(283,500)	(283,500)
INFORMATION TECHNOLOGY	-	-	-	462,400	114,388	576,788	(576,788)	(576,788)
STAFF RESOURCES	1,860,600	-	1,860,600	1,860,600	-	1,860,600	-	-
ECONOMIC DEVELOPMENT	228,550	2,239,955	2,468,505	1,047,560	-	1,047,560	1,420,945	(819,010)
FESTIVALS AND EVENTS	30,000	-	30,000	300,000	-	300,000	(270,000)	(270,000)
TOURISM	198,550	2,239,955	2,438,505	747,560	-	747,560	1,690,945	(549,010)
INFRASTRUCTURE	29,850,619	2,929,893	32,780,512	29,854,918	5,774,379	35,629,297	(2,848,786)	(5,778,678)
AIRPORT	220,000	47,630	267,630	358,875	102,671	462,546	(194,916)	(242,546)
CEMETERIES	126,000	-	126,000	136,400	-	136,400	(10,400)	(10,400)
COUNCIL BUILDINGS	141,000	-	141,000	1,023,560	2,312,157	3,335,717	(3,194,717)	(3,194,717)
DEPOT	-	-	-	100,000	-	100,000	(100,000)	(100,000)
DISASTER MANAGEMENT	29,560	-	29,560	13,000	-	13,000	16,560	16,560
EMPLOYMENT CREATION	49,500	-	49,500	87,780	-	87,780	(38,280)	(38,280)
ENG. PLAN & ENV - ADMINISTRATION	-	-	-	282,240	-	282,240	(282,240)	(282,240)
ENVIRONMENTAL HEALTH	5,250	-	5,250	9,500	-	9,500	(4,250)	(4,250)
FLOOD DAMAGE	20,654,141	-	20,654,141	20,441,278	-	20,441,278	212,863	212,863
HALLS & RECREATION FACILITIES	-	-	-	-	-	-	-	-
LEVEE BANKS	-	-	-	20,160	118,853	139,013	(139,013)	(139,013)
PARKS & GARDENS	-	-	-	745,700	-	745,700	(745,700)	(745,700)
PEDESTRIAN NETWORK	-	-	-	647,500	-	647,500	(647,500)	(647,500)
PLANNING & DEVELOPMENT	8,500	-	8,500	4,000	-	4,000	4,500	4,500
PLANT OPERATIONS	2,532,013	-	2,532,013	1,600,000	750,109	2,350,109	181,904	181,904
PRIVATE WORKS	150,000	-	150,000	120,000	-	120,000	30,000	30,000
QUARRY MANAGEMENT	-	-	-	30,000	-	30,000	(30,000)	(30,000)
REFUSE TIPS	135,145	-	135,145	331,394	-	331,394	(196,249)	(196,249)
RMPC - STATE ROADS	1,637,625	-	1,637,625	1,391,981	-	1,391,981	245,644	245,644
ROAD CONSTRUCTION	-	1,077,166	1,077,166	-	2,490,590	2,490,590	(1,413,424)	(2,490,590)
ROAD MAINTENANCE	2,395,466	-	2,395,466	750,000	-	750,000	1,645,466	1,645,466
ROADS TO RECOVERY	750,000	-	750,000	750,000	-	750,000	-	-
STORES	251,144	-	251,144	165,000	-	165,000	86,144	86,144
STORM WATER	39,325	-	39,325	-	-	-	39,325	39,325
TV TRANSLATORS	-	-	-	55,000	-	55,000	(55,000)	(55,000)
WASTE MANAGEMENT	503,325	-	503,325	183,000	-	183,000	320,325	320,325
WORKPLACE HEALTH & SAFETY	-	-	-	162,300	-	162,300	(162,300)	(162,300)
INFRASTRUCTURE PROJECTS (LRCI)	-	1,805,097	1,805,097	-	-	-	1,805,097	-
DISASTER RELIEF FUND	222,625	-	222,625	445,250	-	445,250	(222,625)	(222,625)
WATER & SEWERAGE	1,262,944	2,176,348	3,439,292	597,500	611,232	1,208,732	2,230,559	54,212
SEWERAGE	510,660	-	510,660	277,000	319,474	596,474	(85,814)	(85,814)
WATER	752,284	2,176,348	2,928,632	320,500	291,759	612,259	2,316,373	140,025
Grand Total	42,744,269	7,346,195	50,090,465	38,829,341	6,500,000	45,329,341	4,761,123	(2,585,072)



Council Function	REVISED BUDGET RESULTS BY FUNCTION - SUMMARY							Operating Result
	Operating Revenue	Capital Revenue	Operating Expenditure	Depreciation Expense	Net Result	et Result (excluding depreciatio		
COMMUNITY	1,430,537	-	2,308,916	-	(878,379)	(878,379)		(878,379)
CORPORATE	9,971,619	-	5,020,448	114,388	4,836,783	4,951,172		4,836,783
ECOMONIC DEVELOPMENT	228,550	2,239,955	1,047,560	-	1,420,945	1,420,945		(819,010)
INFRASTRUCTURE	29,850,619	2,929,893	29,854,918	5,774,379	(2,848,786)	2,925,593		(5,778,678)
WATER & SEWERAGE	1,262,944	2,176,348	597,500	611,232	2,230,559	2,841,792		54,212
Grand Total	42,744,269	7,346,195	38,829,341	6,500,000	4,761,123	11,261,123		(2,585,072)

REVISED INDICATIVE CASH BUDGET POSITION

	Net Result FY24	Operating Result FY24
Surplus/(Deficit)	4,761,123	(2,585,072)
LESS:		
Capital expenditure (unfunded)	(1,742,166)	(1,742,166)
Loan Repayments	(234,598)	(234,598)
ADD:		
Depreciation (non-cash)	6,500,000	6,500,000
ADJUSTED SURPLUS / (DEFICIT)	9,284,359	1,938,164

REVISED TIED/UNTIED REVENUE DISSECTION

Total revenue	50,090,465
Less: Tied grants	
DRFA	(20,654,141)
R2R	(750,000)
TIDS	(1,077,166)
RMPC	(2,395,466)
LRCI	(1,805,097)
BOR R06	(1,167,478)
LGGSP	(1,006,870)
Other	(142,914)
Dept. of State Development	(2,239,955)
Less: Tied enterprises (excluding capital grants)	(594,800)
Less: Internal recoveries	(4,643,757)
Estimate of untied funds	13,610,821
Made up of:	
Rates	4,451,045
FAGS grants	6,872,909
Other	2,286,866
Total	13,610,821

PAROO SHIRE COUNCIL
30 JUNE 2024

OPERATING BUDGET - ORIGINAL VS. REVISED

Function Code	Function Description	ORIGINAL FY 24 Budget Revenue			REVISED FY 24 Budget Revenue			ORIGINAL FY 24 Budget Expenditure			REVISED FY 24 Budget Expenditure			Revised Net Result	Revised Net Result (excluding depreciation)	Revised Operating Result
		Operating	Capital	TOTAL	Operating	Capital	TOTAL	Operating	Depreciation	TOTAL R	Operating	Depreciation	TOTAL			
1110	EXECUTIVE	-	-	-	5,000	-	5,000	857,258	-	857,258	857,258	-	857,258	(852,258)	(852,258)	(852,258)
1120	GOVERNANCE	4,477,443	-	4,477,443	4,477,443	-	4,477,443	303,990	-	303,990	303,990	-	303,990	4,173,453	4,173,453	4,173,453
1130	HUMAN RESOURCES	-	-	-	-	-	-	283,500	-	283,500	283,500	-	283,500	(283,500)	(283,500)	(283,500)
1140	INFORMATION TECHNOLOGY	-	-	-	-	-	-	462,400	107,026	569,426	462,400	114,388	576,788	(576,788)	(462,400)	(576,788)
1160	ECONOMIC DEVELOPMENT	2,625	-	2,625	2,625	-	2,625	303,400	-	303,400	303,400	-	303,400	(300,775)	(300,775)	(300,775)
1200	FINANCE	3,072,417	-	3,072,417	3,625,951	-	3,625,951	821,200	-	821,200	821,200	-	821,200	2,804,751	2,804,751	2,804,751
1205	ASSETS ADMINISTRATION	-	-	-	-	-	-	128,100	-	128,100	128,100	-	128,100	(128,100)	(128,100)	(128,100)
1220	STAFF RESOURCES	1,860,600	-	1,860,600	1,860,600	-	1,860,600	1,860,600	-	1,860,600	1,860,600	-	1,860,600	-	-	-
1260	STORES	251,144	-	251,144	251,144	-	251,144	165,000	-	165,000	165,000	-	165,000	86,144	86,144	86,144
1300	TOURISM	161,050	-	161,050	198,550	2,239,955	2,438,505	747,560	-	747,560	747,560	-	747,560	1,690,945	1,690,945	(549,010)
1350	FESTIVALS AND EVENTS	-	-	-	30,000	-	30,000	300,000	-	300,000	300,000	-	300,000	(270,000)	(270,000)	(270,000)
1410	COMMUNITY SERVICES ADMINISTRATION	-	-	-	-	-	-	365,000	-	365,000	365,000	-	365,000	(365,000)	(365,000)	(365,000)
1420	LIBRARY	33,925	-	33,925	33,925	-	33,925	222,600	-	222,600	222,600	-	222,600	(188,675)	(188,675)	(188,675)
1430	SWIMMING POOL	26,250	-	26,250	26,250	-	26,250	212,100	-	212,100	212,100	-	212,100	(185,850)	(185,850)	(185,850)
1440	CEMETERIES	126,000	-	126,000	126,000	-	126,000	136,400	-	136,400	136,400	-	136,400	(10,400)	(10,400)	(10,400)
1450	CELEBRATIONS & FUNCTIONS	8,000	-	8,000	8,000	-	8,000	26,670	-	26,670	26,670	-	26,670	(18,670)	(18,670)	(18,670)
1465	COMMUNITY HOUSING	62,000	-	62,000	112,000	-	112,000	76,440	-	76,440	76,440	-	76,440	35,560	35,560	35,560
1490	COMMUNITY DEVELOPMENT	238,644	-	238,644	238,644	-	238,644	238,644	-	238,644	238,644	-	238,644	-	-	-
1510	YOUTH PROGRAM	136,532	-	136,532	136,532	-	136,532	136,532	-	136,532	136,532	-	136,532	-	-	-
1540	RADF	40,000	-	40,000	48,436	-	48,436	55,000	-	55,000	55,000	-	55,000	(6,564)	(6,564)	(6,564)
1550	COMMUNITY SERVICES FUNDED PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120	QUARRY MANAGEMENT	-	-	-	-	-	-	30,000	-	30,000	30,000	-	30,000	(30,000)	(30,000)	(30,000)
2130	PUBLIC ORDER & SAFETY	31,500	-	31,500	31,500	-	31,500	149,980	-	149,980	149,980	-	149,980	(118,480)	(118,480)	(118,480)
2140	STOCK ROUTES & RURAL LANDS	5,250	-	5,250	5,250	-	5,250	62,450	-	62,450	62,450	-	62,450	(57,200)	(57,200)	(57,200)
2150	PEST & WEED CONTROL	390,000	-	390,000	790,000	-	790,000	763,500	-	763,500	763,500	-	763,500	26,500	26,500	26,500
2160	WASTE MANAGEMENT	503,325	-	503,325	503,325	-	503,325	183,000	-	183,000	183,000	-	183,000	320,325	320,325	320,325
2170	REFUSE TIPS	135,145	-	135,145	135,145	-	135,145	331,394	-	331,394	331,394	-	331,394	(196,249)	(196,249)	(196,249)
2180	ENVIRONMENTAL HEALTH	5,250	-	5,250	5,250	-	5,250	9,500	-	9,500	9,500	-	9,500	(4,250)	(4,250)	(4,250)
2200	PLANNING & DEVELOPMENT	5,250	-	5,250	8,500	-	8,500	4,000	-	4,000	4,000	-	4,000	4,500	4,500	4,500
2310	ENG. PLAN & ENV - ADMINISTRATION	-	-	-	-	-	-	282,240	-	282,240	282,240	-	282,240	(282,240)	(282,240)	(282,240)
2330	WORKPLACE HEALTH & SAFETY	-	-	-	-	-	-	162,300	-	162,300	162,300	-	162,300	(162,300)	(162,300)	(162,300)
2340	EMPLOYMENT CREATION	30,000	-	30,000	49,500	-	49,500	87,780	-	87,780	87,780	-	87,780	(38,280)	(38,280)	(38,280)
2370	DISASTER MANAGEMENT	29,560	-	29,560	29,560	-	29,560	13,000	-	13,000	13,000	-	13,000	16,560	16,560	16,560
2380	TV TRANSLATORS	-	-	-	-	-	-	55,000	-	55,000	55,000	-	55,000	(55,000)	(55,000)	(55,000)
2390	COUNCIL BUILDINGS	141,000	-	141,000	141,000	-	141,000	1,021,560	2,163,339	3,186,899	1,021,560	2,312,157	3,335,717	(3,194,717)	(882,560)	(3,194,717)
2400	HALLS & RECREATION FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	AIRPORT	220,000	-	220,000	220,000	47,630	267,630	359,875	96,062	455,937	359,875	102,671	462,546	(194,916)	(92,245)	(242,546)
2440	PARKS & GARDENS	-	-	-	-	-	-	745,700	-	745,700	745,700	-	745,700	(745,700)	(745,700)	(745,700)
2450	DEPOT	-	-	-	-	-	-	100,000	-	100,000	100,000	-	100,000	(100,000)	(100,000)	(100,000)
2460	PLANT OPERATIONS	2,532,013	-	2,532,013	2,532,013	-	2,532,013	1,600,000	701,830	2,301,830	1,600,000	750,109	2,350,109	181,904	932,013	181,904
2470	LEVEE BANKS	-	-	-	-	-	-	20,160	111,203	131,363	20,160	118,853	139,013	(139,013)	(20,160)	(139,013)
2480	PEDESTRIAN NETWORK	-	-	-	-	-	-	647,500	-	647,500	647,500	-	647,500	(647,500)	(647,500)	(647,500)
2485	STORM WATER	39,325	-	39,325	39,325	-	39,325	-	-	-	-	-	-	39,325	39,325	39,325
2490	ROAD MAINTENANCE	2,395,466	-	2,395,466	2,395,466	-	2,395,466	750,000	-	750,000	750,000	-	750,000	1,645,466	1,645,466	1,645,466
2500	ROAD CONSTRUCTION	-	1,047,500	1,047,500	-	1,077,166	1,077,166	-	2,330,287	2,330,287	-	2,490,590	2,490,590	(1,413,424)	1,077,166	(2,490,590)
2510	PRIVATE WORKS	150,000	-	150,000	150,000	-	150,000	120,000	-	120,000	120,000	-	120,000	30,000	30,000	30,000
2530	RMPK - STATE ROADS	1,637,625	-	1,637,625	1,637,625	-	1,637,625	1,391,981	-	1,391,981	1,391,981	-	1,391,981	245,644	245,644	245,644
2550	ROADS TO RECOVERY	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000	-	-	-
2560	FLOOD DAMAGE	20,654,141	-	20,654,141	20,654,141	-	20,654,141	20,441,278	-	20,441,278	20,441,278	-	20,441,278	212,863	212,863	212,863
2565	DISASTER RELIEF FUND	-	-	-	222,625	-	222,625	445,250	-	445,250	445,250	-	445,250	(222,625)	(222,625)	(222,625)
2600	WATER	752,284	2,176,348	2,928,632	752,284	2,176,348	2,928,632	320,500	277,980	598,480	320,500	612,259	932,759	2,316,373	2,608,132	140,025
2700	SEWERAGE	490,660	-	490,660	510,660	-	510,660	277,000	298,912	575,912	277,000	319,474	596,474	(85,814)	233,660	(85,814)
N/A	INFRASTRUCTURE PROJECTS (LRC)	-	1,805,097	1,805,097	-	1,805,097	1,805,097	-	-	-	-	-	-	1,805,097	1,805,097	-
		41,394,424	5,028,944	46,423,368	42,744,269	7,346,196	50,090,465	38,384,092	6,081,639	44,465,731	38,829,341	6,500,000	45,329,341	4,761,123	11,261,123	(2,585,072)



Paroo Shire Council Statement of Comprehensive Income For the period ending 30 June 2024				
	Original Budget 30-Jun-24	Amended Budget 30-Jun-24	Forecast 30-Jun-25	Forecast 30-Jun-26
Income				
Revenue				
Recurrent revenue				
Net rate and utility charges	4,451,045	4,451,045	4,584,579	4,722,116
Fees and charges	213,150	216,400	221,810	227,355
Rental income	182,000	182,000	186,550	191,214
Interest received	516,466	1,070,000	1,080,700	1,091,507
Sales - contract and recoverable works	2,458,625	2,478,625	2,540,591	2,604,105
Other recurrent income	2,625	7,625	7,816	8,011
Grants, subsidies, contributions and donations	28,928,756	29,675,317	14,865,851	15,163,168
Total recurrent revenue	36,752,667	38,081,012	23,487,894	24,007,474
Capital revenue				
Grants, subsidies, contributions and donations	5,028,945	7,346,195	3,500,000	3,500,000
Gain/(loss) on sale of non-current assets	-	-	-	-
Total capital revenue	5,028,945	7,346,195	3,500,000	3,500,000
Total income	41,781,612	45,427,206	26,987,894	27,507,474
Expenses				
Recurrent expenses				
Employee benefits	(6,387,717)	(6,387,717)	(6,547,410)	(6,711,095)
Materials and services	(27,279,617)	(27,707,867)	(13,154,627)	(13,483,493)
Finance costs	(73,000)	(90,000)	(72,000)	(57,600)
Depreciation and amortisation	(6,081,639)	(6,500,000)	(6,597,500)	(6,696,463)
Total recurrent expenses	(39,821,973)	(40,685,584)	(26,371,537)	(26,948,651)
Capital expenses	-	-	-	-
Total expenses	(39,821,973)	(40,685,584)	(26,371,537)	(26,948,651)
Net result attributable to council	1,959,639	4,741,623	616,357	558,824



Paroo Shire Council
Statement of Financial Position
As at 30 June 2024

	Original Budget 30-Jun-24	Amended Budget 30-Jun-24	Forecast 30-Jun-25	Forecast 30-Jun-26
Current Assets				
Cash and cash equivalents	9,867,865	19,323,933	19,088,859	18,990,106
Trade and other receivables	757,146	515,254	528,136	541,339
Inventories	862,297	841,766	862,810	884,380
Contract assets	2,150,000	2,150,000	2,150,000	2,150,000
Total current assets	13,637,308	22,830,953	22,629,804	22,565,825
Non-current Assets				
Intangible assets	275,596	275,596	275,596	275,596
Property, plant and equipment	321,783,730	342,592,004	347,141,544	351,670,300
Total non-current assets	322,059,326	342,867,600	347,417,140	351,945,896
TOTAL ASSETS	335,696,634	365,698,554	370,046,945	374,511,722
Current Liabilities				
Trade and other payables	464,024	3,189,198	3,268,927	3,350,651
Contract Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Provisions	820,536	234,598	133,183	25,123
Borrowings	234,598	820,536	841,050	862,076
Total current liabilities	2,519,157	5,244,332	5,243,160	5,237,849
Non-current Liabilities				
Provisions	929,238	929,238	952,469	976,281
Borrowings	283,681	302,127	176,244	151,122
Total non-current liabilities	1,212,919	1,231,365	1,128,713	1,127,402
TOTAL LIABILITIES	3,732,076	6,475,697	6,371,874	6,365,252
NET COMMUNITY ASSETS	331,964,557	359,222,857	363,675,071	368,146,470
Community Equity				
Asset revaluation reserve	174,392,298	191,792,894	195,628,752	199,541,327
Retained surplus/(deficiency)	157,572,259	167,429,963	168,046,319	168,605,143
TOTAL COMMUNITY EQUITY	331,964,557	359,222,858	363,675,071	368,146,470



Paroo Shire Council
Statement of Cash Flows
For the period ending 30 June 2024

	Original Budget 30-Jun-24	Amended Budget 30-Jun-24	Forecast 30-Jun-25	Forecast 30-Jun-26
Cash flows from operating activities:				
Receipts from customers	7,253,028	8,182,014	7,589,641	7,804,588
Payments to suppliers and employees	(33,392,540)	(33,858,065)	(19,702,037)	(20,194,588)
	(26,139,512)	(25,676,051)	(12,112,396)	(12,390,000)
Interest received	516,466	1,070,000	1,080,700	1,091,507
Rental income	182,000	182,000	221,810	227,355
Non-capital grants and contributions	28,926,755	25,780,416	14,865,851	15,163,168
Borrowing costs	(73,000)	(90,000)	(72,000)	(57,600)
Net cash inflow (outflow) from operating activities	3,412,709	1,266,365	3,983,965	4,034,431
Cash flows from investing activities:				
Payments for property, plant and equipment	(10,688,353)	(10,688,353)	(7,500,000)	(7,500,000)
Proceeds from sale of property, plant and equipment	270,000	270,000	-	-
Capital grants, subsidies, contributions and donations	5,028,945	7,346,195	3,500,000	3,500,000
Net cash inflow (outflow) from investing activities	(5,389,407)	(3,072,157)	(4,000,000)	(4,000,000)
Cash flows from financing activities				
Repayment of borrowings	(234,598)	(234,598)	(219,040)	(133,183)
Drawdown of borrowings	-	-	-	-
Net cash inflow (outflow) from financing activities	(234,598)	(234,598)	(219,040)	(133,183)
Net increase (decrease) in cash held	(2,211,296)	(2,040,390)	(235,074)	(98,753)
Cash at beginning of reporting period	12,079,163	21,364,324	19,323,933	19,088,859
Cash at end of reporting period	9,867,865	19,323,933	19,088,859	18,990,106



**Paroo Shire Council
Statement of Changes in Equity
For the period ending 30 June 2024**

	Original Budget 30-Jun-24	Amended Budget 30-Jun-24	Forecast 30-Jun-25	Forecast 30-Jun-26
Asset revaluation surplus	174,392,298	191,792,894	195,628,752	199,541,327
Retained surplus	157,572,259	167,429,963	168,046,319	168,605,143
	331,964,557	359,222,858	363,675,071	368,146,470

REVISED 10 YEAR FORECAST

PAROO SHIRE COUNCIL Revised Statement of Comprehensive Income 2024 - 2034

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Income	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue											
Recurrent Revenue											
Rates, Levies and Charges	4,894,403	5,041,235	5,192,472	5,348,246	5,508,693	5,673,954	5,844,173	6,019,498	6,200,083	6,386,085	6,577,668
Less: Discounts	(443,358)	(456,658)	(470,358)	(484,469)	(499,003)	(513,973)	(529,392)	(545,274)	(561,632)	(578,481)	(595,835)
Fees and charges	216,400	221,810	227,355	233,039	238,865	244,837	250,958	257,232	263,662	270,254	277,010
Rental income	182,000	186,550	191,214	195,994	200,894	205,916	211,064	216,341	221,749	227,293	232,975
Interest and Investment Revenue	1,070,000	1,080,700	1,091,507	1,102,422	1,113,446	1,124,581	1,135,827	1,147,185	1,158,657	1,170,243	1,181,946
Sales revenue	2,478,625	2,540,591	2,604,105	2,669,208	2,735,938	2,804,337	2,874,445	2,946,306	3,019,964	3,095,463	3,172,850
Other income	7,625	7,816	8,011	8,211	8,417	8,627	8,843	9,064	9,290	9,523	9,761
Grants, subsidies, contributions and donations	29,675,317	14,865,851	15,163,168	15,466,431	15,775,760	16,091,275	16,413,101	16,741,363	17,076,190	17,417,714	17,766,068
	38,081,012	23,487,894	24,007,474	24,539,083	25,083,011	25,639,554	26,209,018	26,791,714	27,387,963	27,998,094	28,622,442
Capital revenue											
Grants, subsidies and contributions	7,346,195	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total Revenue	45,427,208	26,987,894	27,507,474	28,039,083	28,583,011	29,139,554	29,709,018	30,291,714	30,887,963	31,498,094	32,122,442
Capital income											
(Gain)/Loss on Disposal of Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Total Income	45,427,208	26,987,894	27,507,474	28,039,083	28,583,011	29,139,554	29,709,018	30,291,714	30,887,963	31,498,094	32,122,442
Expenses											
Recurrent Expenses											
Employee benefits	(6,387,717)	(6,547,410)	(6,711,095)	(6,878,873)	(7,050,844)	(7,227,115)	(7,407,793)	(7,592,988)	(7,782,813)	(7,977,383)	(8,176,818)
Materials and services	(27,707,867)	(13,154,627)	(13,483,493)	(13,820,580)	(14,166,095)	(14,520,247)	(14,883,253)	(15,255,334)	(15,636,718)	(15,636,718)	(15,636,718)
Finance costs	(90,000)	(72,000)	(57,600)	(46,080)	(41,472)	(37,325)	(33,592)	(30,233)	(27,210)	(24,489)	(22,040)
Depreciation and amortisation	(6,500,000)	(6,597,500)	(6,696,463)	(6,796,909)	(6,898,863)	(7,002,346)	(7,107,381)	(7,213,992)	(7,322,202)	(7,432,035)	(7,432,035)
	(40,685,584)	(26,371,537)	(26,948,650)	(27,542,442)	(28,157,274)	(28,787,033)	(29,432,020)	(30,092,548)	(30,768,942)	(31,070,625)	(31,267,610)
Capital Expenses											
(Gain)/Loss on Disposal of Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(40,685,584)	(26,371,537)	(26,948,650)	(27,542,442)	(28,157,274)	(28,787,033)	(29,432,020)	(30,092,548)	(30,768,942)	(31,070,625)	(31,267,610)
Net result	4,741,623	616,357	558,824	496,641	425,737	352,521	276,998	199,166	119,021	427,469	854,832
Other comprehensive income											
Items that will not be reclassified to net result											
Increase (Decrease) in asset revaluation surplus	14,816,678	28,809,438	3,835,858	3,912,575	3,990,827	4,070,643	4,152,056	4,235,097	4,319,799	4,406,195	4,494,319
Total other comprehensive income for the year	14,816,678	28,809,438	3,835,858	3,912,575	3,990,827	4,070,643	4,152,056	4,235,097	4,319,799	4,406,195	4,494,319
Total comprehensive income for the year	19,558,300	29,425,795	4,394,682	4,409,216	4,416,563	4,423,164	4,429,054	4,434,263	4,438,820	4,833,664	5,349,151



PAROO SHIRE COUNCIL
Revised Statement of Financial Position 2024 - 2034

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
Current Assets											
Cash and cash equivalents	19,323,933	19,088,859	18,990,106	19,047,008	19,143,114	19,277,867	19,450,744	19,661,248	19,925,869	20,636,561	21,786,287
Trade and other receivables	515,254	528,136	541,339	554,873	568,744	582,963	597,537	612,475	627,787	643,482	643,482
Inventories	841,766	862,810	884,380	906,490	929,152	952,381	976,190	1,000,595	1,025,610	1,051,250	1,051,250
	20,680,953	20,479,804	20,415,825	20,508,371	20,641,011	20,813,211	21,024,471	21,274,318	21,579,266	22,331,293	23,481,020
Contract Assets	2,150,000	2,150,000	2,150,000	-	-	-	-	-	-	-	-
Total current assets	22,830,953	22,629,804	22,565,825	20,508,371	20,641,011	20,813,211	21,024,471	21,274,318	21,579,266	22,331,293	23,481,020
Non-current assets											
Property, plant and equipment	342,592,004	347,141,544	351,670,300	357,319,825	361,789,930	366,230,429	370,641,133	375,003,410	379,353,966	383,674,169	387,992,491
Intangible Assets	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596
Total non-current assets	342,867,600	347,417,141	351,945,897	357,595,421	362,065,527	366,506,025	370,916,729	375,279,007	379,629,562	383,949,765	388,268,088
TOTAL ASSETS	365,698,554	370,046,945	374,511,722	378,103,792	382,706,537	387,319,236	391,941,201	396,553,325	401,208,828	406,281,058	411,749,107
Current Liabilities											
Trade and other payables	3,189,198	3,268,927	3,350,651	3,434,417	3,520,277	3,608,284	3,698,491	3,790,954	3,885,727	3,982,871	3,982,871
Contract Liabilities	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-
Borrowings	234,598	133,183	25,123	26,603	28,170	29,830	31,588	16,485	-	-	-
Provisions	820,536	841,050	862,076	883,628	905,719	928,362	951,571	975,360	999,744	1,024,737	1,024,737
Total current liabilities	5,244,332	5,243,160	5,237,849	4,344,648	4,454,166	4,566,476	4,681,650	4,782,798	4,885,471	5,007,608	5,007,608
Non-current liabilities											
Borrowings	302,127	176,244	151,122	124,519	96,348	66,518	34,931	-	-	-	-
Provisions	929,238	952,469	976,281	1,000,688	1,025,705	1,051,348	1,077,631	1,104,572	1,132,186	1,160,491	1,189,503
Total non-current liabilities	1,231,365	1,128,713	1,127,402	1,125,206	1,122,053	1,117,866	1,112,562	1,104,572	1,132,186	1,160,491	1,189,503
TOTAL LIABILITIES	6,475,697	6,371,874	6,365,252	5,469,854	5,576,219	5,684,342	5,794,211	5,887,370	6,017,658	6,168,099	6,197,111
NET COMMUNITY ASSETS	359,222,857	363,675,071	368,146,470	372,633,938	377,130,318	381,634,894	386,146,989	390,665,955	395,191,171	400,112,959	405,551,996
EQUITY											
Retained Surplus	167,429,963	168,046,319	168,605,143	169,101,785	169,527,521	169,880,042	170,157,040	170,356,206	170,475,227	170,902,697	171,757,528
Asset revaluation surplus	191,792,894	195,628,752	199,541,327	203,532,153	207,602,797	211,754,852	215,989,950	220,309,748	224,715,943	229,210,262	233,794,468
TOTAL EQUITY	359,222,857	363,675,071	368,146,470	372,633,938	377,130,318	381,634,894	386,146,989	390,665,955	395,191,171	400,112,959	405,551,996

**PAROO SHIRE COUNCIL**
Revised Statement of Changes in Equity 2024 to 2034

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Asset revaluation surplus	191,792,894	195,628,752	199,541,327	203,532,153	207,602,797	211,754,852	215,989,950	220,309,748	224,715,943	229,210,262	233,794,468
Retained surplus	167,429,963	168,046,319	168,605,143	169,101,785	169,527,521	169,880,042	170,157,040	170,356,206	170,475,227	170,902,697	171,757,528
Total	359,222,857	363,675,071	368,146,470	372,633,938	377,130,318	381,634,894	386,146,989	390,665,955	395,191,171	400,112,959	405,551,996



PAROO SHIRE COUNCIL

Revised Statement of Cash Flows 2024 - 2034

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2034 Forecast	2033 Forecast
Cash flows from operating activities											
Receipts from customers	8,182,014	7,589,641	7,804,588	8,025,665	8,253,048	8,486,918	8,727,461	8,974,868	9,229,337	9,491,071	9,760,278
Payments to suppliers and employees	(33,858,065)	(19,702,037)	(20,194,588)	(20,699,453)	(21,216,939)	(21,747,362)	(22,291,046)	(22,848,323)	(23,419,531)	(23,614,101)	(23,813,536)
	(25,676,051)	(12,112,396)	(12,390,000)	(12,673,787)	(12,963,891)	(13,260,445)	(13,563,586)	(13,873,455)	(14,190,194)	(14,123,030)	(14,053,257)
Investment and Interest Revenue Received	1,070,000	1,080,700	1,091,507	1,102,422	1,113,446	1,124,581	1,135,827	1,147,185	1,158,657	1,170,243	1,181,946
Rental income	182,000	221,810	227,355	233,039	238,865	244,837	250,958	257,232	263,662	270,254	277,010
Non capital grants and contributions	25,780,416	14,865,851	15,163,168	15,466,431	15,775,760	16,091,275	16,413,101	16,741,363	17,076,190	17,417,714	17,766,068
Borrowing costs	(90,000)	(72,000)	(57,600)	(46,080)	(41,472)	(37,325)	(33,592)	(30,233)	(27,210)	(24,489)	(22,040)
Net cash inflow (outflow) from operating activities	1,266,365	3,983,965	4,034,431	4,082,025	4,122,709	4,162,923	4,202,707	4,242,091	4,281,106	4,710,692	5,149,727
Cash flows from investing activities:											
Payments for property, plant and equipment	(10,688,353)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)
Proceeds from sale of property plant and equipment	270,000	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	7,346,195	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Net cash inflow (outflow) from investing activities	(3,072,158)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Cash flows from financing activities:											
Repayment of borrowings	(234,598)	(219,040)	(133,183)	(25,123)	(26,603)	(28,170)	(29,830)	(31,588)	(16,485)	-	-
Drawdown of Borrowings	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	(234,598)	(219,040)	(133,183)	(25,123)	(26,603)	(28,170)	(29,830)	(31,588)	(16,485)	-	-
Net increase (decrease) in cash held	(2,040,391)	(235,074)	(98,753)	56,903	96,106	134,753	172,877	210,504	264,621	710,692	1,149,727
Cash at beginning of the financial year	21,364,324	19,323,933	19,088,859	18,990,106	19,047,008	19,143,114	19,277,867	19,450,744	19,661,248	19,925,869	20,636,561
Cash at end of the financial year	19,323,933	19,088,859	18,990,106	19,047,008	19,143,114	19,277,867	19,450,744	19,661,248	19,925,869	20,636,561	21,786,287

**PAROO SHIRE COUNCIL****Revised Financial Sustainability Ratios 2024 - 2034**

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
Operating Surplus Ratio	-7%	-12%	-12%	-12%	-12%	-12%	-12%	-12%	-12%	-11%	-9%
Asset Sustainability	26%	30%	30%	29%	29%	29%	28%	28%	27%	27%	27%
Net financial liabilities ratio	-43%	-69%	-67%	-61%	-60%	-59%	-58%	-57%	-57%	-58%	-60%

MINUTES CERTIFICATE

This is to confirm that the minutes constitute a true and correct record of the proceedings at the meeting.



Suzette Beresford

Mayor

Date: 22/04/2024



Cassandra White

Chief Executive Officer