



Croydon Shire Council

Agenda

Ordinary Meeting 15 May 2025

Croydon Shire Council



Agenda of Ordinary Meeting and Budget Workshop to be held at the Croydon Shire Council Chambers on 17 April 2025 commencing with the Budget Workshop at 9:30am. followed by the Ordinary Meeting.

Contents

1. Attendance	3
2. Attendance by audio link or audio-visual link.....	3
3. Apologies.....	3
4. Confirmation of Minutes.....	3
5. Business arising from Minutes of previous meeting.	3
6. Officers Reports	4
6.1 Chief Executive Officer Reports	4
6.1.1 Council Update	4
6.1.2 Closed Business.....	5
6.1.3 Councillor Conference and Meeting Schedule 2025.....	6
6.2 Tourism and Marketing Manager Report	7
6.2.1 Tourism and Marketing Report	7
6.3 Community Service Reports	8
6.3.1 Community Services Report	8
6.3.2 Community Grants Program	9
6.3.3 Childcare Report	11
6.4 Works Report.....	12
6.4.1 Works Report	12
6.5 Finance Manager Reports	14
6.5.1 Croydon Caravan Park	14
6.5.2 Finance Report.....	15
6.6 Business Services Manager Reports	16
6.6.1 Business Services Report	16
7. Matters of which notice has been given.....	18
8. Business which the Mayor wishes to have considered at the meeting without notice.	18
9. Meeting Close	18

The meeting commenced at _____ am.

1. Attendance

2. Attendance by audio link or audio-visual link

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

3. Apologies

4. Confirmation of Minutes

Recommendation

That the minutes of the Ordinary Meeting held 17 April 2025 be confirmed.

Refer Attachment Number 1.

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

5. Business arising from Minutes of previous meeting.

6. Officers Reports

6.1 Chief Executive Officer Reports

6.1.1 Council Update

Subject: April Information Report
Attachments: Nil
Author: Chief Executive Officer
Date: 8 May 2025

Items to note:

- Works on the Chinese Temple site are continuing along with planning for the grand opening.
- Grants written and lodged for Country Connect roads program (Richmond Road seal), with Residential Activation Fund – water and roads new developments - in progress.
- Works on the houses progressing – on schedule.
 - 6 have roofs installed and are at lock up stage with cabinetry being installed, 2 complete except for internal blinds and fencing.
 - 2 houses could be handed over within a few weeks however waiting for power connection.
- Further land purchase/sale for discussion.
- Risk Management framework updates – master key system, Geotab trackers
- rPPP community consultation last week with planning and governance meetings – every fortnight.

Business Unit: Croydon WHS Performance Report
Reporting period: April 2025
Author: Terry Simons

General Update on WHS Management
<p>WHS Management System</p> <p>The LGW mid-term audit program has been completed and a revised Audit Action Plan prepared. Council is not required to complete the LGW Mutual Risk Obligation (MRO) #5. Training for emergency wardens and fire training was rescheduled for 1st May. Competency training for mobile plant was carried out 14th – 18th April. General preparations are underway for the 2025 Roads Program. LGW Mutual Risk Obligation (MRO) #4 was completed during the LGW visit on 30th April 2025</p>
<p>WHS Issues for Escalating</p> <p>A number of WHS related policies are due for renewal and are being worked on</p>

RESOLUTION

That the Council update for April 2025 be confirmed.

Moved
Seconded

All in favour
Resolution No.

6.1.2 Closed Business

Moved
Seconded

In accordance with sections 254J (3) (b) € (g) (h) of the *Local Government Regulation 2012* the meeting is closed to the public to discuss awarding of Fuel Tender (RFT14) and Organisational Structure and Salary review.

All in favour
Resolution No.

Moved
Seconded

The meeting is open to the public.

All in favour
Resolution No.

Moved
Seconded

All in favour
Resolution No.

Moved
Seconded

All in favour
Resolution No.

6.1.3 Councillor Conference and Meeting Schedule 2025

Below is a Councillor Conference and Meeting Schedule for 2025. The schedule will be updated monthly to reflect Councillor movements and assist in coordinating travel requirements.

Date	Conference / Meeting	Attendance
15 May	Croydon Shire Council Ordinary Meeting	All Councillors
5 June	FNQROC - Mareeba	Mayor, Deputy, CEO
6 June	NWQROC - Zoom	Mayor, Deputy, CEO
18 June	Croydon Shire Council Ordinary Meeting	All Councillors
2/3 July	NWQROC - Etheridge	Mayor, Deputy, CEO
17 July	Croydon Shire Council Ordinary Meeting	All Councillors
7 Aug	FNQROC - Cairns	Mayor, Deputy, CEO
8 Aug	NWQROC - Zoom	Mayor, Deputy, CEO
21 Aug	Croydon Shire Council Ordinary Meeting	All Councillors
Sept TBA	NWQROC – St George	Mayor, Deputy, CEO
18 Sept	Croydon Shire Council Ordinary Meeting	All Councillors
2 Oct	FNQROC - Tablelands	Mayor, Deputy, CEO
16 Oct	Croydon Shire Council Ordinary Meeting	All Councillors
20-22 Oct	LGAQ Conference - Gold Coast	All Councillors
7 Nov	NWQROC - Zoom	Mayor, Deputy, CEO
20 Nov	Croydon Shire Council Ordinary Meeting	All Councillors
3/4 Dec	NWQROC – Mt Isa	Mayor, Deputy, CEO
4 Dec	FNQROC - Cairns	Mayor, Deputy, CEO
12 Dec	Croydon Shire Council Ordinary Meeting	All Councillors

6.2 Tourism and Marketing Manager Report

6.2.1 Tourism and Marketing Report

Business Unit: Tourism and Marketing
Attachments: Nil.
Reporting period: April 2025
Author: Sonya Frost – Tourism & Marketing Manager

Chinese Temple

- Pagoda & Life size figurines application for exemption certificate.
 - More information was required.
 - Have now sent measurements of Pagoda.
 - Positions where figurines are to be placed.
 - Awaiting letters from Wayne and Helen.
- Project Manager, Judy Austin will be out soon with the signage people to install.

Tiny Town Awards 2025

- Application submitted.

Cairns Expo

- 9, 10, 11, 12 May in Cairns.
- Tourism Marketing Manager attending.
- In collaboration with Etheridge Shire.

Bike Trail – Grant

- Looking at breaking this into stages starting with Stage 1 North.

Police Residence House

- Looking at re designing the Chinese Room ready for Chinese Temple opening.
- The Project Manager, Judy Austin from the Chinese Temple is working with the Tourism & Marketing Manager on this.

Gulflander Train

- Commenced 7 May 2025.
- A delayed start due to wet season.

RESOLUTION

That Council accepts the Tourism and Marketing information report as presented.

Moved
Seconded

All in favour
Resolution No.

6.3 Community Service Reports

6.3.1 Community Services Report

Business Unit: Community Services
Reporting Period: April 2025
Attachments: Nil
Author: Sonya Frost – Acting Community Services Manager

Staffing

As of Monday, 5 May the library will be open from 9am to 1pm due to the Casual Librarian work restrictions with family and study commitments.

Library

For the month of April 34 people attended the library to access services. (includes daycare visits)

Upcoming Events for May:

- 11 May Mother's Day – Goody bags for mums dining at the Pub.
- 28 & 29 May Seniors Trip – Talaroo & over night at Undara.

Funerals

There were no funerals held for the month.

Gym

New equipment has now arrived except for one bench and dumbbell stand which is coming.

Interview was conducted for a Pool & Gym Attendant.

Just a Farmer

Booked for 16 June.

Film Screening followed by Leila Sweeney-McDougal who will share her journey.

RESOLUTION

That Council accepts the Community Services information report as presented.

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

6.3.2 Community Grants Program

Subject: Community Grants Program Applications for Funding Round 2

Reporting Period: May 2025

Attachments: Applications for Community Grants April 2025

FNQ Wildlife Rescue Round 2 application

- Grant Application
- Financials
- Insurance Policy
- Quotes
- Minutes with support approved.
- Letter of support

Refer Attachment Number 2

Tagalaka Aboriginal Corporation RNTBC supporting C Pickering Round 2 application

- Grant Application
- Financials
- Event Poster
- Insurance Policy
- Quotes
- Minutes or a letter

Refer Attachment Number 3

Author: Sonya Frost – Acting Community Services Manager

Executive Summary

Round 1 spend \$17,588.30.

Round 2 to spend \$6,411.70. \$4,000.00 approved for Heritage Association (previous Meeting)

Round 2 Requests resubmitted from last meeting.

6.3.2.1 Far North Qld Wildlife Rescue

Project – Rescue and Rehabilitate Wildlife

Description – With 14 joeys in care, the cost to feed in rehabilitating has risen. Having a supply of formula assists in raising them to be healthy prior to release. Having the equipment for the safe transportation of injured wildlife to veterinary care is vital to avoid further injuries and stress.

Community Benefit – By having a facility and experienced wildlife carer available in Croydon means wildlife does not need to travel out of the district or travel for long periods of time.

Financial Support – The FNQ Wildlife Rescue are requesting \$2,117.23 to purchase.

- Lyppard Wombarroo Products for Wallabies (Wallaby food, feeding products etc.)

In-kind Support – No In-Kind support requested.

RESOLUTION

That Council approves the Far North QLD Wildlife Rescue application request.

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

6.3.2.2 Tagalaka Aboriginal Corporation.

Project Day 4 Neuroblastoma Raising Awareness for Neuroblastoma
supporting Cheyenne Pickering fundraiser event

Description – Day 4 Neuroblastoma

Activities include:

- Community Markets - All stall holders welcome.
- Art & Craft activities - Suited for all ages.
- Colour Run - Suited for all ages.
- Fun for all - Water play & games for all.
- Proposed Mixed Touch Competition - To be confirmed, awaiting confirmation by collaborating partner.

Community Benefit – Day 4 Neuroblastoma will provide direct benefit to the community by inviting all to attend and participate, from residents, neighbouring shires and those that are visiting Croydon, we encourage everyone to come along and have a good time.

These events will also bring in additional visitors to the town, increasing the revenue of local businesses, through accommodations, meals, fuel and grocery needs.

We will also use our social media platforms to encourage all travellers to explore Croydon and what we have to offer to those visiting over the weekend.

This weekend not only helps to raise awareness for Neuroblastoma but also gives the locals an opportunity to come together and have a good time.

Financial Support – The Tagalaka Aboriginal Assoc. is requesting financial support of \$4,000.

Sheena's Party Hire: 24 hour hire
Fairy Floss Machine - Night event use \$270.00
Soft serve ice-cream machine - Night event use \$550.00
SpongeBob Obstacle Course - \$780.00
Red Water Jumping Castle - \$770.00
Blue Palm Tree Castle - \$750.00
Mario Jumping Castle - Night event use \$780.00
Minion Bounce house - Night event use \$750.00
Additional travel Cost - \$600.00
Total Cost - \$5,250.00

In-kind Support – Not requesting in-kind support as the Croydon Shire Council has already offered this for the weekend.

RESOLUTION

That Council approves the Tagalaka Aboriginal Corporation (supporting Cheyenne Pickering Neuroblastoma Day for Neuroblastoma) request.

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

6.3.3 Childcare Report

Business Unit: Croydon Childcare Centre

Reporting Period: April 2025

Attachments: Nil

Author: Cheyenne Freeman – Acting Childcare Director

Attendance figures/statistics:		
Long Day Care Non-Kindy Days	6 Children	(18months – 4 years)
Long Day Care Kindy Days	4 Children	(18 months – 4 years)
After School Care	4 Children	(5 - 10 years)
Vacation Care	6 Children	(5 years – 9 years)

Reporting period April	Number of children attending per day					Average per day
	Mon	Tues	Wed	Thurs	Fri	
31 st March – 4 th April 25	5	4	5	4	RDO	4-5
7 th – 11 th April	7	7	7	Closed	Closed	7
14 th – 18 th April	9	9	11	RDO	Public Holiday	9-10
21 st – 25 th April	Public Holiday	5	4	3	Public Holiday	4
28 th – 1 st May	6	5	6	7	RDO	6

Major activities this reporting period
<ul style="list-style-type: none"> • Council procurement officer, who holds a relevant childcare qualification, has been undertaking lunch relief duties at the centre starting from 8th April. • Trainee has signed the Traineeship Contract taking on the role as a Full-time Trainee Educator on the 9th April, 2025. • Centre has closed due to low staff for the 10th & 11th of April. • Centre has closed for lunch breaks due to no relief staff from 22nd April – 24th April.

Activities/reporting scheduled

- At the Centre we celebrated Easter with Easter Art and Craft, Easter activities such as Easter Bunny Hunt and Cooking. Children decorated Easter tote bags - children took home filled with Easter eggs.
- During Vacation Care, we went on an excursion to the Visitors Information Centre to participate in a nature hunt. Children separated into two groups and searched for insects, bugs, objects, and things in the area as well as exploring the old dwellings, trains and vehicles.
- We went on an excursion to the park to participate in physical play on the fort and on the tennis court. Children engaged in racing and timing each other as they completed the obstacle course and a game of line tiggly.
- During the second week of Vacation Care, we went on an excursion to the Historic Buildings. Buildings were not open therefore we went on a walk through the park following the cemented pathways. The excursion was shorter than expected due to the heritage buildings being closed.
- Lastly, we went on another excursion to the park to participate in Bike and Scooter rides at the Tennis Court. Due to higher numbers of bookings, we had to cancel the bikes and scooter riding as it is a higher risk activity, and we did not have the staff to fulfill supervision requirements. However, we did attend the park for physical activities, children engaged in shared play on fort and ball games in the Tennis Court.
- We have resumed the First Five Forever Excursion at the park starting on Tuesday 22nd April. Children engaged in art and craft activities and physical activities on the fort.

RESOLUTION

That Council accepts the Childcare information report as presented.

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

6.4 Works Report

6.4.1 Works Report

Business Unit: Works Department
Reporting Period: April 2025
Attachments: Nil
Author: George Coxhead – Technical Officer

Main Roads

2024-2026 Road Maintenance Performance Contract (RMPC)

- Slashing on both 92A & 92B ongoing.
- Routine maintenance and regular inspections ongoing.

DRFA Works

- Successful in the invitation to tender for DRFA REPA works – TC Korrily. Works expected to commence July.

Shire Roads

DRFA

- Council crews undergoing Emergency Works under the latest activation.

Transport Infrastructure Development Scheme (TIDS)

- Application approved by the RRG TC for a further 3km of Richmond Road to be stabilised and sealed.

Shire Roads Upgrades

- Nomination form for Country Roads Connect Program submitted to stabilise and seal approx. 15km of Richmond Road (two sections). This will see Richmond Road fully sealed from the Clara River to the Richmond boundary.

Reseals

Nil.

Water and Town Infrastructure

Town crew for the month have completed:

- Maintenance of all parks and gardens.
- Preparation of facilities for hire/training.

Water

- All sampling has been completed with no issues.
- Splash Park is undergoing maintenance.
- Minor water leaks were attended to promptly.

Plant

- All new vehicles have arrived – remaining old vehicles going up for auction end of May.
- Tracking devices being installed into all works vehicles.

Tenders for release

- Tenders and request for quotes are being prepared for the new budget.

Proposed Works Scheduled

- Shire Roads DRFA works.

RESOLUTION

That Council accepts the Works Department information report as presented.

Moved Cr
Seconded Cr
All in favour Yes/No
Resolution No.

6.5 Finance Manager Reports

6.5.1 Croydon Caravan Park

Business Unit: Croydon Caravan Park

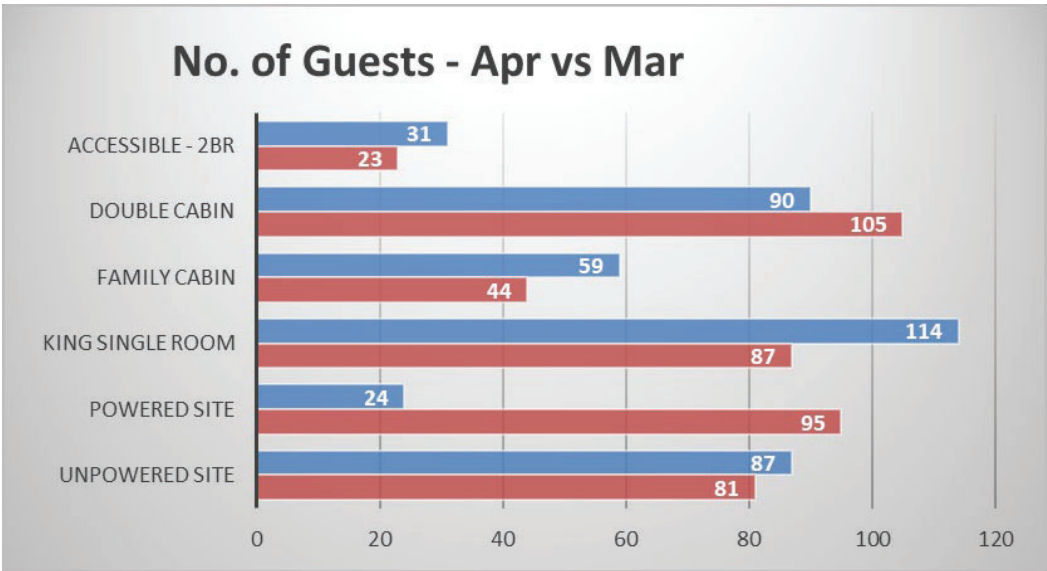
Reporting period: April 2025

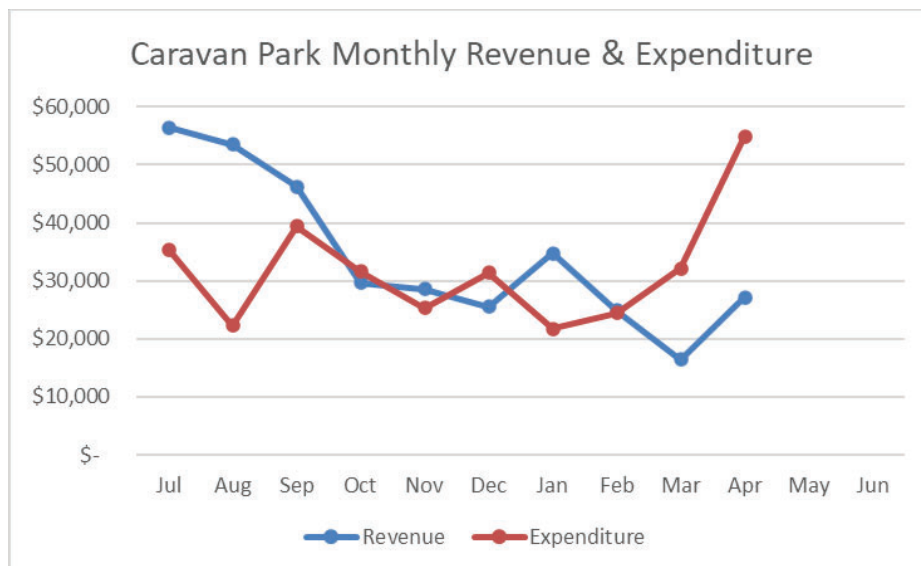
Attachments: Nil

Author: Caravan Park Manager

Occupancy Statistical Data:

Number of Guests	Mar	Apr
Accessible - 2BR	31	23
Double Cabin	90	105
Family Cabin	59	44
King Single Room	114	87
Powered Site	24	95
Unpowered Site	87	81
Total	405	435





Note: Expenditure does not include rates and depreciation expenses.

Issues/Comments: Bookings have increased slightly from March and the upcoming season remains quite promising with forward bookings and enquiries. Expenditure is higher in April due to maintenance expenditure on the pool, shade sails, and electrical works.

RESOLUTION

That Council accepts the monthly Caravan Park report for the period ending 30 April 2025.

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

6.5.2 Finance Report

Subject: Finance Report

Attachments: Financial Report Summary 2024-2025
Refer Attachment Numbers 4-8

Author: CEO

Date: 8 May 2025

Executive Summary

The financial report as of 30 April 2025 which summarises the financial performance and financial position is presented to Council.

Recommendation

That Council receives the monthly financial report for the period ending 30 April 2025.

Financial Report:

The financial report compares actual performance to date with the Council's adopted 2024-2025 budget and provides information, any budget variances, or financial risks/concerns.

Financial information provided in this report comprises of:

1. Summary of the Statement of Comprehensive Income (Profit & Loss) provides the total revenue versus expenditure which gives the operating result.
2. Statement of Financial Position (Balance Sheet) discloses the net community equity of Council, which represents its wealth as measured by total assets less liabilities.
3. Summary of Cash Position i.e., how much cash is held in Council's bank account or invested in QTC (Queensland Treasury Corporation).
4. Capital Works program expenditure report (please refer attachment).

RESOLUTION

That Council accepts the monthly financial report for the period ending 30 April 2025

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

6.6 Business Services Manager Reports

6.6.1 Business Services Report

Business Unit: Business Services
Reporting Period: April 2025 (06 May 2025)
Attachments: Nil
Author: Stephen Frost – Business Services Manager

Human Resources

New Starters April 2025	New Starters/Offers – May 2025
Works Manager – 22 April 2025	Casual Pool and Gym attendant – 7 May 2025 Part Time Admin Officer – Start 26 May 2025
Resignations April 2025	Resignations May 2025
Childcare Director – 17 April 2025	Casual – Community Services Full Time – Workshop Mechanic

Current/Upcoming Vacancies	
Position	Notes
Childcare Educator	Advertised and external agency used where appropriate. Ideally require Diploma Qualified.
Administration - Casual	Casual Admin for floater role across different areas of Council
Diesel Mechanic - Qualified	Potential advertising in 1 week
Community Support Officer	Extended and open until filled
First Start 2025 – Traineeships/Apprenticeships	Two successful startups. Advertised for remaining position

Employee Assistance Program

- Regular updates/promotions provided to all staff.
- Regular advertising commencing in Bush Telegraph and notice boards for Mental Health support and services.

Information Technology

- All systems operating to satisfactory levels for April 2025.
- Council Websites – New website up and running. Some staff still require training

Records Management

- Records continue to be updated as required.

Local Disaster Management Group

- LDMG moved to Alert status on Saturday 29 March 2025 and Stand Down on 14 April 2025 after Norman River levels subsided to allow travel between Croydon and Normanton to resume.

Return to Work/Rehabilitation

- No new claims.

QGAP

- Functioning in line with expectations.
- Training 2nd Council officer for back up.
- New Part Time Admin to also be trained.

Staff Housing

- 1 currently vacant. (1x2 bedroom)
- New houses nearing completion – 2 almost ready

Information Privacy/Right to Information.

- No new requests or changes.

Community Services

Swimming Pool

Period of use 1/4/2025 – 30/04/2025

Usage - Adults 48 – Children – 63.

Busiest day – Wednesday 23 April 2025 – 30 people.

Pool water temperature between 22° - 24°.

RESOLUTION

That Council accepts the Business Services monthly information report as presented.

Moved Cr
Seconded Cr

All in favour Yes/No
Resolution No.

7. Matters of which notice has been given.

8. Business which the Mayor wishes to have considered at the meeting without notice.

9. Meeting Close

The meeting closed at _____



Croydon Shire Council

**Unconfirmed Minutes
Ordinary Meeting 17 April 2025**

Croydon Shire Council



Contents

1. Attendance	3
2. Attendance by audio link or audio-visual link.....	3
3. Apologies.....	3
4. Confirmation of Minutes.....	3
5. Business arising from Minutes of previous meeting	4
6. Officers Reports	4
6.1 Chief Executive Officer Reports	4
6.1.1 Council Update	4
6.2 Tourism and Marketing Manager Report	4
6.2.1 Tourism and Marketing Report.....	4
6.3 Community Service Reports	5
6.3.1 Community Services Reports.....	5
6.3.2 Community Grants Program Applications for Funding	5
6.4 Works Managers Report	6
6.4.1 Works Report.....	6
6.5 Finance Manager Reports	7
6.5.1 Croydon Caravan Park	7
6.5.2 Croydon Childcare Centre.....	7
6.5.3 Finance Report.....	7
6.6 Business Services Manager Reports	7
6.6.1 Business Services Report	7
6.6.2 Operational Plan 2024-2025 Quarterly Review	8
8 Matters of which notice has been given.....	8
9 Business which the Mayor wishes to have considered at the meeting without notice.	8
10 Meeting Close	8

The meeting commenced at 9:33am.

1. Attendance

Cr TJ Pickering (Chair)

Cr J Evans

Cr W Bing Chew

Cr AL Pickering

Cr LH Pickering

Jacqui Cresswell – Chief Executive Officer

Janette Neander – Records and Administration Officer

2. Attendance by audio link or audio-visual link

Nil.

3. Apologies

Nil.

4. Confirmation of Minutes

Moved Cr LH Pickering
Seconded Cr J Evans

That the minutes of the Ordinary Meeting held 20 March 2025 be confirmed.

All in favour Yes
Resolution No. 01-04/2025

Moved Cr TJ Pickering
Seconded Cr AL Pickering

That the minutes of the Special Meeting held 31 March 2025 be confirmed.

All in favour Yes
Resolution No. 02-04/2025

5. Business arising from Minutes of previous meeting.

- Wage Structure – To be discussed at May Meeting

6. Officers Reports

6.1 Chief Executive Officer Reports

6.1.1 Council Update

Action Item

The CEO to discuss with Tagalaka Aboriginal Corporation regarding land encroachments.

Declaration of Prescribed Conflict of Interest

Cr AL Pickering declared a personal conflict of interest in this matter (as defined by Local Government Act 2009) and stands to gain a benefit or suffer a loss depending on the outcome of the Council's consideration of this matter.

Attendance

Cr AL Pickering left the room at 9:51am.

Action Item

CEO to seek further advice from the Council Town Planner on Lot 6 on C35918 with possible referral to Dept Resources.

Attendance

Cr AL Pickering entered the room at 10:06am.

Moved Cr TJ Pickering
Seconded Cr W Bing Chew

That the Council Update for March 2025 be confirmed.

All in favour Yes
Resolution No. 03-04/2025

6.2 Tourism and Marketing Manager Report

6.2.1 Tourism and Marketing Report

Moved Cr AL Pickering
Seconded Cr LH Pickering

That the Tourism and Marketing Report for March 2025 be received.

All in favour Yes
Resolution No. 04-04/2025

6.3 Community Service Reports

6.3.1 Community Services Reports

Action Item

Community Services Manager to have a trial run of equipment prior to Anzac Day Dawn Service to ensure all is working.

Moved Cr TJ Pickering
Seconded Cr LH Pickering

That the Community Services Report for March 2025 be received.

All in favour Yes
Resolution No. 05-04/2025

6.3.2 Community Grants Program Applications for Funding

Declaration of Prescribed Conflict of Interest

Cr LH Pickering declared a personal conflict of interest in item 6.3.2.4 (as defined by Local Government Act 2009) and stands to gain a benefit or suffer a loss depending on the outcome of the Council's consideration of this matter.

All Councillors agreed that Cr LH Pickering could stay until the item is addressed.

Action Item

The Community Grants Policy to be changed to one (1) Community Grant per year.

6.3.2.1 Tagalaka Aboriginal Corporation

No resolution required as no financial support requested. Council to waiver the fees for the hire of their facilities for Naidoc Week.

6.3.2.2 Far North QLD Wildlife Rescue

Action Item

FNQ Wildlife to resubmit their application to include all financial documentation, to the May Council meeting.

Declaration of Prescribed Conflict of Interest

Cr LH Pickering and Cr TJ Pickering declared a personal conflict of interest in item 6.2.2.3 (as defined by Local Government Act 2009) and stands to gain a benefit or suffer a loss depending on the outcome of the Council's consideration of this matter.

All Councillors agreed that Cr LH Pickering & Cr TJ Pickering could stay for the reports as they gain no benefit to the outcome of Council's decision.

6.3.2.3 Tagalaka Aboriginal Corporation

Action Item

Cheyenne Pickering to resubmit the application under Neuroblastoma Association including all financial documentation, to the May Council meeting.

Cr LH Pickering and Cr W Bing Chew declared a personal conflict of interest in item 6.2.2.4 (as defined by Local Government Act 2009) and stands to gain a benefit or suffer a loss depending on the outcome of the Council's consideration of this matter.

Attendance

Cr LH Pickering and Cr W Bing Chew left the room at 10:32am.

6.3.2.4 Croydon Heritage Preservation Association

Moved Cr J Evans
Seconded Cr AL Pickering

That Council approves the Croydon Heritage Preservation Association Community Grants application request for amount of 4,000.00. to host Community Movie Nights

All in favour Yes
Resolution No. 06-042025

Attendance

Cr LH Pickering and Cr W Bing Chew entered the room at 10:34am

6.4 Works Managers Report

6.4.1 Works Report

Moved Cr W Bing Chew
Seconded Cr J Evans

That the Works Report for March 2025 be received.

All in favour Yes
Resolution No. 07-04/2025

Adjournment

The meeting adjourned for morning tea at 10.37am.

The meeting resumed at 11:13am

Attendance

Dharmendra Naidu, Finance Manager entered the room at 11:18am.

6.5 Finance4 Manager Reports

6.5.1 Croydon Caravan Park

Moved Cr AL Pickering
Seconded Cr LH Pickering

That the Caravan Park Report for March 2025 be received.

All in favour Yes
Resolution No. 08-04/2025

6.5.2 Croydon Childcare Centre

Moved Cr TJ Pickering
Seconded Cr W Bing Chew

That the Croydon Childcare Report for March 2025 be received.

All in favour Yes
Resolution No. 09-04/2025

6.5.3 Finance Report

Moved Cr J Evans
Seconded Cr TJ Pickering

That the Finance Report for March 2025 be received.

All in favour Yes
Resolution No. 10-04/2025

Attendance

Dharmendra Naidu, Finance Manager left the room at 11:28am.

6.6 Business Services Manager Reports

6.6.1 Business Services Report

Moved Cr LH Pickering
Seconded Cr W Bing Chew

That the Business Services Managers Report for March 2025 be received.

All in favour Yes
Resolution No. 11-04/2025

6.6.2 Operational Plan 2024-2025 Quarterly Review

Moved Cr TJ Pickering
Seconded Cr LH Pickering

That Council receives the 2024-2025 Operational Plan quarterly review for the period ending 31 March 2025.

All in favour Yes
Resolution No. 12-04/2025

8 Matters of which notice has been given.

Nil

9 Business which the Mayor wishes to have considered at the meeting without notice.

- Mayor Pickering spoke on his recent meetings of the NWQROC Mayors at Brisbane Parliament House with the Deputy Premier and Ministers

10 Meeting Close

The meeting closed at 12:47pm.

Cr TJ Pickering

Mayor



Croydon Shire Council Community Grants Program

Application Form

Introduction

The Croydon Shire Council Community Grants program is an initiative to support not-for-profit community groups by providing financial and in-kind support to enhance their capacity to provide services, leisure activities and opportunities within the Croydon Shire community.

Before completing this application please ensure that you read the Community Grants Policy which provides the details of the program, eligibility criteria and the process when applying.

Applications for consideration are to be made in writing on the approved application form. All applications should be typed or neatly handwritten with support documentation attached to the application. Please provide an answer to all questions as required.

1. Applicant Details

Organisation Name	FAR NORTH QUEENSLAND WILD LIFE RESCUE
Postal Address	2/114 HOARE ST MANUNDA QLD 4870
Contact person for this application	ALINE SHEEHAN
Contact person position in organisation	TREASURER
Phone number	4058-4467
Mobile phone number	0418-590730
Email address	TREASURER@FNQWR.COM.AU
Is your organisation not for profit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Organisation ABN	28 336 727 588
Is your organisation registered for GST	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is your organisation Incorporated	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Incorporation Number	1A 13431
Does your organisation have Public Liability Insurance	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

2. Project Details

Project / event / activity title	Rescue and rehabilitate Wildlife
Project / event / activity description	<p>With 14 joeys in care, the cost to feed in rehabilitating has risen. Having a supply of formula assists in raising them to be healthy prior to release.</p> <p>Having the equipment for the safe transportation of injured wildlife to veterinary care is vital to avoid further injuries and stress.</p>
Project / event / activity start date	May 2025
Project / event / activity / completion date	May 2025
Physical location of project / event / activity – must be within the Croydon Shire Local Government Area	17 Mabel Street Croydon Qld 4871
Who will be involved in the project / event / activity – include any partnering organisations	Erin Gallo & Marian Campbell
How will your project / event / activity provide a direct benefit to the community?	By having a facility and experienced wildlife carer available in Croydon means wildlife does not need to travel out of the district or travel for long periods of time

Is this a one-off project / event / activity?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If it is not a one-off project / event / activity, how will you fund this in the future?	
What type of assistance are you requesting?	<input checked="" type="checkbox"/> Financial support <input type="checkbox"/> In-kind support
Amount of financial assistance requested	\$ 2451.08
Details of in-kind support requested	NO IN KIND SUPPORT NEEDED
Project budget cost breakdown - how will the funds be spent – provide a list of project items and costs	UENO PET SUPPLIES \$333.85 COLLAPSIBLE METAL WIRE CRATES LYPPARD WOODBAROO PRODUCTS \$2117.23 FOR WALLABLES

<p>Have you sought funding through other avenues for your project / activity?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes please provide organisation / individual name and contribution amounts.</p>
<p>Please provide any further information considered relevant in support of the project that has not been provided elsewhere in the application or supporting documents.</p>	<p>ERIN IS THE SOLE WILDCARER IN THE REGION, PROVIDING VITAL CARE TO INJURED, ORPHANED & DISPLACED WILDLIFE. AT ANY GIVEN TIME, SHE CARES FOR UP TO 16 JOEYS REQUIRING A SIGNIFICANT AMOUNT OF RESOURCES. CURRENTLY SHE USES 20 KG OF 7 WOODBARROW MILK EVERY MONTH TO MEET THE NUTRITIONAL NEED OF THOSE JOEYS INCURRING A COST OF \$600.00+ MONTHLY. THIS EXPENSE COUPLED WITH THE DEMANDS OF MANAGING ALL THE WILDLIFE BROUGHT TO HER PLACES A CONSIDERABLE FINANCIAL BURDEN ON HER.</p>
<p>Attachments – you must attach copies of the following documents.</p>	<p><input checked="" type="checkbox"/> Certificate of Currency for Public Liability Insurance</p> <p><input checked="" type="checkbox"/> Quotes to support your project budget</p> <p><input checked="" type="checkbox"/> Audited Financial Statements for the past year</p> <p><input checked="" type="checkbox"/> Minutes confirming the decision to seek financial assistance for the project</p> <p><input checked="" type="checkbox"/> Letters of support for the project</p> <p><input type="checkbox"/> Any other documents supporting your application (if applicable)</p>

3. Certification

To be signed by two members of the executive of the organisation.

I certify that I am authorised by the applicant to prepare and submit this application to Croydon Shire Council for consideration under the Community Grants Program.

I have read the Community Grants Policy relating to the funding and certify that the information provided in this application is true and correct. I agree to provide Council with additional information if required to assess this application.

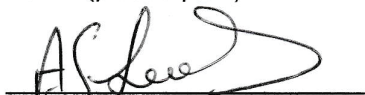
I understand that the Croydon Shire Council does not accept any liability or responsibility for the proposal in this application and that it is the responsibility of the applicant to provide the appropriate insurance cover.

If Croydon Shire Council approves the application, I will acknowledge the support of Council in any publications, publicity material or signage associated with the funded project or activity.

I agree to provide a project summary and financial report (acquittal).

ANNE SHEEHAN

Name (please print)



Signature

TREASURER

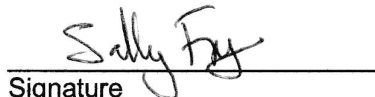
Position

30 / 1 / 2025

Date

SALLY FRYER

Name (please print)



Signature

PRESIDENT

Position

30 / 1 / 2025

Date

4. Lodgement of Application

All applications must be addressed to:

The Chief Executive Officer
Croydon Shire Council
PO Box 17
Croydon QLD 4871

The information collected in this form will be used by Council for lawful purposes directly related to the functions and activities of the Council. Your personal details will not be disclosed to a third party outside the process of dealing with your application, except where required by legislation (including the *Right to Information Act 2009*). The information collected may be retained as required by the *Public Records Act 2002*.

OFFICE USE ONLY

Date application received: ____/____/____

Date application assessed: ____/____/____

Application approved: ☐ Yes ☐ No By: _____ By: _____

If no, reason: _____

Grant amount approved: \$ _____

In-kind support approved: _____

Chief Executive Officer authorisation: _____ Date: ____/____/____



Lyppard Australia Pty Ltd

53 007 008 906

Accounts

UNIT 1
1 FEDERATION WAY
CHIPLEY BUSINESS PARK
MENTONE VIC 3194
Phone : 1800 170 154
Fax : 02 8832 3751

Branch

LYPPARD TOWNSVILLE
12 MADDEN STREET
AITKENVALE
QLD
Phone : 07 4779 7333
Fax : 07 4725 1195

Q U O T A T I O N

Quotation:	0000033174
Date:	20/01/25

Quotation To:

FAR NTH QLD WILDLIFE RESCUE ASC INC
FAR NTH QLD WILDLIFE RESCUE
4/114 HOARE ST
MANUNDA
QLD 4870

Ship To:

FAR NTH QLD WILDLIFE RESCUE
4/114 HOARE ST
MANUNDA
QLD 4870

Delivery Instructions:

* Quote for delivery to
Evin Gato in codydon
QLD.

Warehouse	Sales Rep	Customer	Customer Reference	Quote Date	Operator	Page
TOWNSVILLE	JAY TRIGG	501401		20/01/25	TJT	1 of 1

Product Code	Description	Bin Locn	QTY	Lyppard Price	Nett Price ex GST	GST	Extended Total Ex GST
WOMR710 DIVEP1 COSOR	WOMB ROO >0.7 10KG DIVETELACT 5KG BUCKET WOMB IMPACT COLOSTRUM 500GM	BLK ID6 IC1	4 1 2	310.80 189.75 122.65	310.80 189.75 122.65	124.32 18.98 24.53	1243.20 189.75 245.30

Payment Terms:

From the End of each month..... 15 Days for Credit Card Payments..... 20 Days for Direct Deposits and Cheques.

Property of the goods shall not pass to the buyer unless and until all amounts due to Lyppard Australia Limited in respect of the goods has been paid.

All Claims and returns must be made within 7 days from the receipt of the goods.

QUOTATION AMOUNT:	1678.25
FREIGHT:	246.50
GST:	192.48
TOTAL INCL. GST:	2117.23



Quote

QUOTE #: N117839

Date Quoted: 20/01/2025 12:10

ABN 96108435749 ACN 108435749

SHIP TO:

Erin Gallo
FNQ Wildlife Rescue
17 Mabel Street
CROYDON, 4871
Australia
Tel: +61447301825

SOLD TO:

Erin Gallo
FNQ Wildlife Rescue
17 Mabel Street
CROYDON, 4871
Australia
Tel: +61447301825
E-Mail: erin1969@live.com.au

QTY	CODE	NAME	UNIT PRICE	DISCOUNTS	TAX	SUBTOTAL
1	PCR922	VEBO 24" Collapsible Metal Wire Dog Crate (Small)	\$59.99		\$6.00 10.00%	\$53.99
1	PCR932	VEBO 30" Collapsible Metal Wire Dog Crate (Medium)	\$74.99		\$7.50 10.00%	\$67.49
1	PCR942	VEBO 36" Collapsible Metal Wire Dog Crate (Large)	\$94.99		\$9.50 10.00%	\$85.49

Shipped Via: Standard Courier
Shipping Cost: \$126.88

Product Subtotal: \$229.97
Shipping Subtotal: \$126.88
Discount: -\$23.00
GSTInc: \$30.35
Grand Total: \$333.85

PAYMENT OPTIONS

Credit Card

Master Card, Visa and AMEX accepted. Login on our website or call us on 02 9029 9385 to pay by credit card over the phone.

Bank Transfer

A/C Name: Vebo Pet Supplies
Bank Name: Commonwealth Bank
BSB No.: 062194
A/C No.: 10345737

Please include your order number or last name in the payment description. Once you have deposited the full amount, please email your order number to confirm your payment.

Quote valid for 7 days from date quoted at the top of this page.



Letter of support for Erin Gallo

To Whom it may concern,

I, Jeffrey Connors provide a letter of support for Erin Gallo.

Erin has been well known in the Croydon community for the past 5 years as a rescuer and rehabilitator of wildlife.

As a wildlife rescuer, Erin is responsible for cost of formula, veterinary costs and other associated expenses raising various wildlife. I am supportive of Erin's mission caring for injured wildlife, as it provides critical and vital aid to animals in need.

If there was any opportunity to assist Erin in caring for wildlife, I would recommend Erin for this role.

Please contact me if you require any further reference for Erin.

Jeff Connors

Jeff Connors

Ranger In Charge

Littleton National Park

Dry Tropics

Queensland Parks and Wildlife Service

Department of Environment, Science and Innovation

E jeffrey.connors@des.qld.gov.au

M [0435 728 953](tel:0435728953)

PMB 218, Georgetown, QLD 4871



Far North Queensland Wildlife Rescue Assoc. (Inc.)

ABN 28 336 727 588

Centre/Postal Address
4/114 Hoare Street
Manunda QLD 4870

Phone: (07) 4053 4467 – 24 Hour Help Line
Email: secretary@fnqwr.com.au
Website: www.fnqwildliferescue.org.au

Date	18/01/25	Time Started	10:00
Management Meeting minutes			
Attendees	Sally Fryer, Aline Sheehan, Sally Donald, Cassie Leishman		
Apologies	N/A		
Minutes of Last Meeting	Read by:		
Actions from last meeting	-		
Discussion	Notes	Actions	
		Action only	
Agenda			
1. Free Fuana produce for members	Sally D did not find anyone taking excess produce. Aline produced figures as to how much we had left in grant money	Agreed to continue free produce for another 8 weeks	
2. Fauna produce pricing	Discussion on price difference between Lyppards and Newcraft also problem buying in different quantities.	Sally F to average prices as they are bought from different places and different sizes	
3. Agenda for general meeting	Ask for short report from Membership, Centre, Training, Fauna records and external events Cassie to be ratified as secretary.	Cassie to email relevant sub committee members.	
4. Assistant secretary	Does Cassie require help	No	
5. Grants	Aline spoke on Grants and acquitting them		
6. Grants	Aline to apply for the Croydon grant to assist Erin Gallo.	Approved	
7. Parking at the front of the centre.	Letter from Margaret regarding Phaoroh care parking in from of centre all day taking 3 parking spaces with 2 cars.	Aline to speak with them in first instance, then possible ask council if parking restrictions could be applied.	
8. Pet café vouchers	More applied for in grant		

9. Appreciation Certificate	Our current certificate was shown. Discussion on different fonts being used. Certificate produced by professional graphic artist.	Only 1 font used in the sections we have for entering details.
10. Phone training	Sally D said lack of people because they had to go into centre to train. Sally F said this had no longer been the case for a couple of years.	Training course arranged for 23/02/25.
11.FB Chats	Halina mentioning members name in Chats	Sally F to discuss with her
12. Sponsor for rent?	Council to be approached.	Aline
13. Meeting closed		

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

**AUDIT REPORT
& FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2024

AUDITOR'S REPORT

TRADING ACCOUNT

DETAILED PROFIT AND LOSS STATEMENT

DETAILED STATEMENT OF FINANCIAL POSITION

DEPRECIATION SCHEDULE

NOTES TO THE FINANCIAL STATEMENTS

MEMBERS' DECLARATION

COMMITTEES' REPORT

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

Auditor's Report to the members For the year ending 30 June 2024

Report on the Financial Report

We have audited the accompanying financial report, being special purpose financial report, of FNQ Wildlife Rescue Association Incorporated, which comprises the balance sheet as at 30 June 2024 for the year then ended, the profit and loss statement, a summary of significant accounting policies, other explanatory notes and the statement by members of the committee

Committee's Responsibility for the Financial Report

The committee of the association is responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are consistent with the financial reporting requirements of the Associations Incorporation Act (Queensland) 1981, and are appropriate to meet the needs of the members.

The committee's responsibilities also includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee's financial reporting obligations under the Associations Incorporation Act (Queensland) 1981. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

Auditor's Report to the members (continued)

For the year ending 30 June 2024

Independence

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

Qualification

As is common for an organisation such as FNQ Wildlife Rescue Association Incorporated, many of its activities are run by volunteers. This makes it difficult to establish an adequate system of internal control over receipts until their initial entry into the accounting records. Accordingly it is not possible for our examination to extend beyond the amounts of income recorded in the accounting records of FNQ Wildlife Rescue Association Incorporated.

Auditor's Opinion

In our opinion, except for the effect on the financial statements of the matter referred to in the Qualification paragraph above and subject to the limitations imposed by the matters referred to therein, the financial statements give a true and fair view of the FNQ Wildlife Rescue Association Incorporated, financial position as at 30 June 2024 and of its performance for the year ended on that date.



Colleen Harisson BCom Dip FP
Chartered Accountant
Leipold Accounting Pty Ltd
Trading as Cape York Accounting Smithfield
Suites 7-9 Smithfield Business Centre
1057 Captain Cook Highway Smithfield Qld 4878

9th August 2024

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

Trading Account**For the year ended 30 June 2024**

	2024 \$	2023 \$
<hr/>		
Trading Income		
Sales fauna supplies	6,860.48	8,072.88
Total Trading Income	<u>6,860.48</u>	<u>8,072.88</u>
 Cost of Sales		
Add:		
Opening stock	3,615.20	3,663.70
Purchases	14,430.76	8,478.34
	<u>18,045.96</u>	<u>12,142.04</u>
 Less:		
Closing stock	3,377.26	3,615.20
	<u>3,377.26</u>	<u>3,615.20</u>
Cost of Sales	14,668.70	8,526.84
Gross Loss from Trading	<u><u>(7,808.22)</u></u>	<u><u>(453.96)</u></u>

These financial statements should be read in conjunction with the attached Auditor's Report and Notes which form part of these financial statements.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED**ABN 28 336 727 588****Detailed Profit and Loss Statement****For the year ended 30 June 2024**

	2024	2023
	\$	\$
<hr/>		
Income		
Trading profit (loss)	(7,808.22)	(453.96)
Donations received	27,629.61	20,950.93
Fundraising	1,415.00	100.00
Grants unexpended year start	3,892.00	
Grants	7,921.94	5,643.06
Grants unexpended year end		(3,892.00)
Interest received	456.61	553.81
Membership fees	5,998.71	6,404.12
Other income	525.87	946.13
Total income	<u>40,031.52</u>	<u>30,252.09</u>
Expenses		
Amortisation expense	868.00	1,156.00
Audit fees	1,333.64	1,681.82
Bank fees	107.94	136.70
Cleaning and rubbish removal	824.22	522.35
Computer expenses	1,575.85	1,490.42
Consultants	500.00	
Depreciation	2,657.00	2,839.00
Donations	5,001.96	
Electricity	1,007.34	1,317.81
Fees and charges	271.83	230.41
Fundraising expenses		32.98
Gifts	5,900.00	5,616.09
Grants expensed		1,591.87
Grants repaid	170.91	
Insurance	684.61	551.50
Materials and supplies	410.61	349.37
Meeting expenses	92.00	69.09
Postage	711.42	466.80
Printing and stationery	1,024.43	855.89
Rent	8,456.25	9,225.00
<hr/>		

These financial statements should be read in conjunction with the attached Auditor's Report and Notes which form part of these financial statements.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

Detailed Profit and Loss Statement

For the year ended 30 June 2024

	2024	2023
	\$	\$
Repairs and maintenance	94.00	488.00
Telephone and internet	1,988.19	2,213.67
Training	420.27	1,048.21
Veterinary expenses	937.96	77.28
Website and IT	90.00	90.00
Total expenses	35,128.43	32,050.26
Profit from Ordinary Activities before income tax	4,903.09	(1,798.17)

These financial statements should be read in conjunction with the attached Auditor's Report and Notes which form part of these financial statements.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED**ABN 28 336 727 588****Detailed Statement of Financial Position as at 30 June 2024**

	Note	2024 \$	2023 \$
Current Assets			
Cash Assets			
Bendigo Donation Account		12,531.04	16,693.75
Bendigo General Account		39,792.81	50,995.67
Bendigo Debit Card		236.57	149.33
Bendigo Term Deposit - Donations		15,531.19	10,399.11
Bendigo Term Deposit - General		35,875.47	25,550.94
Petty cash		105.75	65.10
Fauna float		120.00	55.00
		<u>104,192.83</u>	<u>103,908.90</u>
Inventories			
Stock on hand		3,377.26	3,615.20
		<u>3,377.26</u>	<u>3,615.20</u>
Current Tax Assets			
GST payable		(487.01)	(824.47)
Input tax credits		500.98	886.35
		<u>13.97</u>	<u>61.88</u>
Other			
Paypal account		563.23	
		<u>563.23</u>	
Total Current Assets		<u>108,147.29</u>	<u>107,585.98</u>

These financial statements should be read in conjunction with the attached Auditor's Report and Notes which form part of these financial statements.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

Detailed Statement of Financial Position as at 30 June 2024

	Note	2024 \$	2023 \$
Non-Current Assets			
Property, Plant and Equipment			
Plant and equipment		16,430.46	12,455.68
Less: accumulated depreciation		(9,230.40)	(6,573.40)
Website		13,636.00	13,636.00
Less: accumulated amortisation		(11,034.00)	(10,166.00)
		<u>9,802.06</u>	<u>9,352.28</u>
Total Non-Current Assets		<u>9,802.06</u>	<u>9,352.28</u>
Total Assets		<u>117,949.35</u>	<u>116,938.26</u>
Current Liabilities			
Payables			
Grants unexpended			<u>3,892.00</u>
			<u>3,892.00</u>
Total Current Liabilities			<u>3,892.00</u>
Total Liabilities			<u>3,892.00</u>
Net Assets		<u>117,949.35</u>	<u>113,046.26</u>
Equity			
Reserves			
Extraordinary equity		(1,069.00)	(1,069.00)
Retained profits / (accumulated losses)		<u>119,018.35</u>	<u>114,115.26</u>
Total Equity		<u>117,949.35</u>	<u>113,046.26</u>

These financial statements should be read in conjunction with the attached Auditor's Report and Notes which form part of these financial statements.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

Depreciation Schedule for the year ended 30 June, 2024

	Total	Priv	OWDV	DISPOSAL		ADDITION	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Value	T	Rate			Upto +	Above	Total -	Priv
Plant and equipment															
Airconditioner	4,030.00	0.00	2,193		0		2,193	D	20.00	0	1,754	0	0	0	0
Laptop	1,607.00	0.00	356		0		356	D	50.00	0	178	0	0	0	0
Laptop for secretary	730.00	0.00	71		0		71	D	50.00	0	35	0	0	0	0
Laser printer	305.00	0.00	69		0		69	D	50.00	0	35	0	0	0	0
Office chairs	332.67	0.00	62		0		62	D	50.00	0	31	0	0	0	0
Lenovo laptops x 2	1,630.91	0.00	800		0		800	D	50.00	0	400	0	0	0	0
Acer Veriton desktop & monitor	2,021.82	0.00	734		0		734	D	50.00	0	367	0	0	0	0
ASUS Vivobook 17	1,797.28	0.00	1,598		0		1,598	D	50.00	0	799	0	0	0	0
Samsung 655L fridge	1,954.00	0.00	0	03/10/23	0		1,954	D	10.00	0	1,809	0	0	0	0
Chiq 299L chest freezer	554.54	0.00	0	31/10/23	0		555	D	20.00	0	481	0	0	0	0
Incubator QRS Medical	1,466.24	0.00	0	22/12/23	0		1,466	D	20.00	0	1,312	0	0	0	0
	16,430		5,883		0		3,975								
							9,858				2,657	0		7,201	
							Deduct Private Portion				0				
							Net Depreciation				2,657				

These financial statements should be read in conjunction with the attached Auditor's Report and Notes which form part of these financial statements.

ABN 28 336 727 588

Depreciation Schedule for the year ended 30 June, 2024

These financial statements should be read in conjunction with the attached Auditor's Report and Notes which form part of these financial statements.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED
ABN 28 336 727 588
Notes to and forming part of the accounts

NOTE 1: STATEMENT OF ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial requirements of the Associations Incorporation's Act. The committee has determined that the club is not a reporting entity.

The financial statements have been prepared in accordance with the requirements of the Associations Incorporation's Act.

No other Australian Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial statements have been prepared on an accruals basis, and are based on historical costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:

(a) Revenue and Other Income

Revenue is measured at the value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable. All revenue is stated gross of GST as the organisation is not registered for goods and services tax (GST).

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(c) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(d) Property, Plant and equipment.

Plant and equipment are included at cost, independent of the committee's valuation. Property has been included at valuation. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the association.

(e) Inventories

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in first-out basis and include direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses.

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

Members Declaration

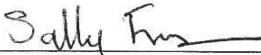
For the year ending 30 June 2024

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the Detailed Profit and Loss Statement and Detailed Balance Sheet:

1. Presents fairly the financial position of FNQ Wildlife Rescue Association Incorporated, as at 30 June 2024 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:



Sally Fryer - President



Robyn Taske - Secretary



Aline Sheehan - Treasurer

FNQ WILDLIFE RESCUE ASSOCIATION INCORPORATED

ABN 28 336 727 588

**Committees Report
For the year ending 30 June 2024**

Your committee members submit the financial accounts of the FNQ Wildlife Rescue Association Incorporated, for the year ending 30 June 2024.

Committee Members

The names of the committee members at the date of this report are:

Sally Fryer	President
Robyn Taske	Secretary
Aline Sheehan	Treasurer

Principal Activity

The principal activity of the association during the financial year was rehabilitating wildlife for release.

Significant Changes

No significant change in the nature of this activity occurred during the year.


Operating Result

The net profit/(loss) from ordinary activities for year ended 30 June 2024 was \$4,903.09.

Signed in accordance with a resolution of the members of the committee on:


Sally Fryer - President


Robyn Taske - Secretary


Aline Sheehan - Treasurer



Certificate of Currency

Date of Issue: 26 March 2024

QLD Water & Land Carers Inc
PO Box 851
Maleny QLD 4552

Contact: Darryl Ebenezer

t: 61 7 3096 0451

e: info@qwalc.org.au

Aon Broker: Tahmai Byron

We hereby certify that the under mentioned insurance policy is current as at the date of this certificate, please refer to the important notices below.

Policy Type	Primary Liability
Insured	Far North Queensland Wildlife Rescue Association Inc
Insurer	Canopus Asia Pte Ltd (Syndicate 4444) Axis Speciality Limited
Policy Number(s)	PTPRO2300237
Period of Insurance	From: 4.00 pm 31/03/2024 Local Standard Time To: 4.00 pm 31/03/2025 Local Standard Time
Interest Insured	Covering all sums for which the Insured shall become legally liable to pay as compensation for personal injury or property damage caused by an occurrence in connection with the Insured's business activities within Australia.
Limits of Liability	General Liability: Any one occurrence \$ 30,000,000 Products Liability: Any one period of Insurance \$ 30,000,000
Situation of Risk	Anywhere in Australia
Remarks	Nil Advised

Further Information

Should you have any queries, please contact us on the details set out at the top of the page.

Important notes

- Aon does not guarantee that the insurance outlined in this Certificate will continue to remain in force for the period referred to as the Policy may be cancelled or altered by either party to the contract, at any time, in accordance with the terms of the Policy and the Insurance Contracts Act 1984 (Cth).
- Aon accepts no responsibility or liability to advise any party who may be relying on this Certificate of such alteration to or cancellation of the Policy.
- Subject to full payment of premium
- This certificate does not:
 - represent an insurance contract or confer rights to the recipient;
 - amend, extend or alter the Policy; or
 - contain the full policy terms and conditions

Aon Reference: AONBNE18ZVW
Version: D454442/004

Aon Risk Services Australia Limited ABN 17 000 434 720 AFSL 241141
GPO Box 65, Brisbane QLD 4001



Croydon Shire Council Community Grants Program

Application Form

Introduction

The Croydon Shire Council Community Grants program is an initiative to support not-for-profit community groups by providing financial and in-kind support to enhance their capacity to provide services, leisure activities and opportunities within the Croydon Shire community.

Before completing this application please ensure that you read the Community Grants Policy which provides the details of the program, eligibility criteria and the process when applying.

Applications for consideration are to be made in writing on the approved application form. All applications should be typed or neatly handwritten with support documentation attached to the application. Please provide an answer to all questions as required.

1. Applicant Details

Organisation Name	Tagalaka Aboriginal Corporation RNTBC
Postal Address	PO Box 61, Croydon, QLD, 4871
Contact person for this application	Cheyenne Pickering
Contact person position in organisation	Administration Officer / Organiser
Phone number	
Mobile phone number	0498 466 736
Email address	admin@tagalaka.com / cheyenne.pickering23@gmail.com
Is your organisation not for profit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Organisation ABN	14 448 723 256
Is your organisation registered for GST	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is your organisation Incorporated	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Incorporation Number	2272
Does your organisation have Public Liability Insurance	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

2. Project Details

Project / event / activity title	Day 4 Neuroblastoma Raising Awareness for Neuroblastoma
Project / event / activity description	<p>Day 4 Neuroblastoma</p> <p>Activities include: Community Markets - All stall holders welcome. Art & Craft activities - Suited for all ages Colour Run - Suited for all ages Fun for all - Water play & games for all.</p> <p>Proposed Mixed Touch Competition - To be confirmed, awaiting confirmation by collaborating partner.</p>
Project / event / activity start date	15/11/2025
Project / event / activity / completion date	15/11/2025
Physical location of project / event / activity – must be within the Croydon Shire Local Government Area	Croydon Rec Grounds - Sircom & Pilbrow Street, Croydon, QLD, 4871
Who will be involved in the project / event / activity – include any partnering organisations	Cheyenne Pickering - Organiser
How will your project / event / activity provide a direct benefit to the community?	<p>Day 4 Neuroblastoma will provide direct benefit to the community by inviting all to attend and participate, from residents, neighbouring shires and those that are visiting Croydon, we encourage everyone to come along and have a good time.</p> <p>These events will also bring in additional visitors to the town, increasing the revenue of local businesses, through accommadations, meals, fuel and grocery needs.</p> <p>We will also use our social media platforms to encourage all travellers to explore Croydon and what we have to offer to those visiting over the weekend.</p> <p>This weekend not only helps to raise awarenss for Neuroblastoma but also gives the locals an opportunity to come together and have a good time.</p>

Is this a one-off project / event / activity?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If it is not a one-off project / event / activity, how will you fund this in the future?	
What type of assistance are you requesting?	<input checked="" type="checkbox"/> Financial support <input type="checkbox"/> In-kind support
Amount of financial assistance requested	\$4000.00 - Grant Funding
Details of in-kind support requested	Not requesting in-kind support as the Croydon Shire Council has already offered this for the weekend and we have kindly accepted.
Project budget cost breakdown - how will the funds be spent – provide a list of project items and costs	<p>If approved for the grant, the funding will be used for the following needs:</p> <p> Sheena's Party Hire: 24 hour hire Fairy Floss Machine - Night event use \$270.00 Soft serve ice-cream machine - Night event use \$550.00 Spongebob Obstacle Course - \$780.00 Red Water Jumping Castle - \$770.00 Blue Palm Treet Castle - \$750.00 Mario Jumping Castle - Night event use \$780.00 Minion Bounce house - Night event use \$750.00 Additional travel Cost - \$600.00 </p> <p>Total Cost - \$5,250.00</p>

<p>Have you sought funding through other avenues for your project / activity?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes please provide organisation / individual name and contribution amounts.</p> <p>Ergon Energy - Has donated \$500.00 towards the day event that will be used as prizes for the day event activities, for all ages to participate and win a prize.</p> <p>Jubilee Metals - Has donated \$500.00 that will be put towards the Colour Run expenses.</p> <p>Cheyenne Earthmoving - Funding the Night 4 Neuroblastoma events, separate to this application.</p>
<p>Please provide any further information considered relevant in support of the project that has not been provided elsewhere in the application or supporting documents.</p>	<p>For the excess charges that exceed the grant funding, the cost will be covered from other financial donations - Cheyenne Earthmoving.</p> <p>We are inviting locals with small businesses or hobbies to take part in the Community Markets.</p> <p>Another small business that provides hospitality services will be supplying the meals for the day.</p> <p>We are aiming to involve as many locals as we can.</p>
<p>Attachments – you must attach copies of the following documents.</p>	<p><input checked="" type="checkbox"/> Certificate of Currency for Public Liability Insurance</p> <p><input type="checkbox"/> Quotes to support your project budget</p> <p><input checked="" type="checkbox"/> Audited Financial Statements for the past year</p> <p><input type="checkbox"/> Minutes confirming the decision to seek financial assistance for the project</p> <p><input type="checkbox"/> Letters of support for the project</p> <p><input type="checkbox"/> Any other documents supporting your application (if applicable)</p>

3. Certification

To be signed by two members of the executive of the organisation.

I certify that I am authorised by the applicant to prepare and submit this application to Croydon Shire Council for consideration under the Community Grants Program.

I have read the Community Grants Policy relating to the funding and certify that the information provided in this application is true and correct. I agree to provide Council with additional information if required to assess this application.

I understand that the Croydon Shire Council does not accept any liability or responsibility for the proposal in this application and that it is the responsibility of the applicant to provide the appropriate insurance cover.

If Croydon Shire Council approves the application, I will acknowledge the support of Council in any publications, publicity material or signage associated with the funded project or activity.

I agree to provide a project summary and financial report (acquittal).

Cheyenne Pickering

Name (please print)



Signature

Administration Officer / Organiser

Position

24 / 03 / 2025

Date

Alfred Owens

Name (please print)



Signature

General Manager

Position

31 / 03 / 2025

Date

4. Lodgement of Application

All applications must be addressed to:

The Chief Executive Officer
Croydon Shire Council
PO Box 17
Croydon QLD 4871

The information collected in this form will be used by Council for lawful purposes directly related to the functions and activities of the Council. Your personal details will not be disclosed to a third party outside the process of dealing with your application, except where required by legislation (including the *Right to Information Act 2009*). The information collected may be retained as required by the *Public Records Act 2002*.

OFFICE USE ONLY

Date application received: ____/____/____

Date application assessed: ____/____/____

Application approved: ☐ Yes ☐ No By: _____ By: _____

If no, reason: _____

Grant amount approved: \$_____

In-kind support approved: _____

Chief Executive Officer authorisation: _____ Date: ____/____/____

Day Hire 24hrs or 48hrs

hrs SPONGEBOB Castle \$780
48hrs \$870

hrs Red Water JUMPING Castle
\$770 48hrs \$850

hrs Blue Palm tree Castle \$750
48hrs \$850

PINK Soft Serve Machine
hrs \$550 48hrs \$800

PINK Fairy Floss Machine
\$270 48hrs \$300

4hrs TOTAL = \$3,120 EQUIPmen-
8hrs TOTAL = \$3,670

FUEL COST = \$600

4hrs TOTAL With Fuel & Equipn
= \$3,720

8hrs TOTAL With Fuel &
EQUIPmen = \$4,270

COMMUNITY MARKETS



SATURDAY
15TH
NOVEMBER

COMMENCING AT
10AM



ALL STALLS
WELCOME

FOOD & BEVERAGES ON-
SITE

LOTS OF
GOODIES

CROYDON REC
GROUNDS



Interested in hosting a stall, please
reach out, we'd love to have you.

Colour Run

ALL AGES WELCOME TO
PARTICIPATE

NOVEMBER 15TH - 2PM

SLIME PIT| COLOURED BOMBS
| OBSTACLE COURSE

CROYDON REC GROUNDS

SHIRTS SUPPLIED - LIMITED NUMBERS



CENT SALE

FOR THE ENTIRE FAMILY

15TH NOVEMBER, 2025

Tickets available from

6.30pm - 7.30pm

CASH ONLY

CROYDON RODEO GROUNDS

THANK YOU TO ALL OUR SPONSORS & THOSE THAT DONATED

NIGHT 4 NEUROBLASTOMA COSTUME PARTY

**LUCKY DOOR
& CENT SALE**

**LIVE MUSIC
& DANCING**

**MEALS, BAR
& COCKTAIL
BOOTH**

**15 NOVEMBER, 2025
STARTS AT 6PM**

**CROYDON RODEO GROUNDS
ALLRIDGE STREET**

**DRESS TO IMPRESS
LET'S DRESS UP FOR ALL THE CHILDREN THAT
HAVE HAD THEIR CHILDHOODS AFFECTED BY
NEUROBLASTOMA.**



BOARD BRIEFING PAPER

TO:	Board of Directors
FROM:	Operations Manager
CC:	
AGENDA ITEM:	Sponsorship Request – Cheyenne Pickering – Neuroblastoma Awareness Fundraising Event

BACKGROUND :

In 2024 Cheyenne Pickering's son Ares was diagnosed with Neuroblastoma, which is a form of cancer that usually affects children under 5 years old, developing in the body's nerve cells, often in the adrenal glands near the kidneys or around the spinal cord, with the outlook depending on the type and location of the tumor, and whether it is slow or fast growing.

Cheyenne and her family made the move to Brisbane because Ares required several treatments after being diagnosed with stage IV cancer. They have continued to reside there to ensure Ares receives the ongoing medical care he needs.

CURRENT SITUATION :

On Friday, 14 February 2025, Cheyenne submitted a request to the Tagalaka Aboriginal Corporation seeking sponsorship support for the Neuroblastoma Events she is planning to host in Croydon in November 2025.

The primary goal of this event is to raise awareness about neuroblastoma and to generate funds to support other families who face lengthy hospital stays, ongoing treatments, numerous appointments, and the disruption of regular childhood activities and fun. Cheyenne hopes that by garnering support, they can alleviate some of the burdens experienced by these families and ensure that children battling this disease receive the care and support they need.

Cheyenne has suggested the following options for the TAC to consider:

- Serve as a hospice sponsor for Cheyenne, enabling her to apply for grant funding from the Croydon Shire Council through the corporation.
- Provide a letter of support outlining TAC's endorsement of the Neuroblastoma Events.
- Make a financial donation toward the Cent Sale event, allowing Cheyenne to purchase items to be included towards raising vital funds.



RECOMMENDATION :

It is recommended that the Board:

1. Approve TAC as a hospice sponsor in assist Cheyenne applying for a community grant with Croydon Shire Council on Cheyenne Pickering's behalf.
2. Approve an in-kind financial donation of \$500 to Cheyenne Pickering to support the Cent Sale event.



Trepina Bradley

26/03/2025

ATTACHMENTS

- Attachment A: Sponsorship Letter Request and Flyers
- Attachment B: Croydon Shire Council Grant Funding Application



06th of February 2025

Tagalaka Aboriginal Corporation
Croydon, QLD

Dear Tagalaka Aboriginal Corporation,

Attention: Alfred Owens

I am writing to you today as I would like to ask for your participation and support in our Neuroblastoma Events that I will be hosting in Croydon, QLD in November 2025.

As you are aware in 2024, my son, Ares was diagnosed with Stage IV Neuroblastoma. We would like to use this unfortunate diagnosis to Raise Awareness for Neuroblastoma whilst holding a full day of events for the entire family to enjoy, where everyone can enjoy themselves.

We have a few activities planned for the day – please see attached flyers of anticipated events.

We have chosen to make the 'Night 4 Neuroblastoma' a costume themed event as many children facing Neuroblastoma spend months on end, either in hospital, undergoing treatment, attending appointments and missing out on regular childhood fun.

We are asking for support through donations from various organisations, the funding will go towards the following items:

- Arranging for live music – This is quite costly due to travel, meals and accommodation fees.
- A lucky door prize – We would love to be able to gift two (2) prizes, one physical and a cash giveaway.
- Children's entertainment & fun – In particular the hire of water slides and jumping castles for the day event. This is also quite costly due to our location.

However, if you would like to provide a physical item, we are also chasing donations for our Cent Sale that we will host during the night:

- Cent sale prizes – Either a physical item for adults, children or the household. Items such as vouchers are also accepted.

Although, I would like to ask if the Tagalaka Aboriginal Corporation would be able to be a hospice sponsor for myself to be able to apply for the Community Grant through the Croydon Shire Council.

Proceeds raised through the Cent Sale will be donated to Neuroblastoma Australia. Please note that we are not representing the organisation, nor are we employed. We are raising funds for the cause.

Thank you for taking the time to read our letter and we hope to hear from you. We also understand that your sponsorship for the 2025 season may already be allocated and if so, thank you for taking the time to read this letter. I have also attached a small factsheet about Neuroblastoma and a copy of our intended programs for the day, however changes may arise.

Kind regards
Cheyenne Pickering
Organiser

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Financial Statements

For the Year Ended 30 June 2024

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Contents

For the Year Ended 30 June 2024

	Page
Financial Statements	
Auditor's Independence Declaration	1
Statement of Profit or Loss and Other Comprehensive Income	2
Statement of Financial Position	3
Statement of Changes in Equity	4
Statement of Cash Flows	5
Notes to the Financial Statements	6
Responsible Persons' Declaration	13
Independent Audit Report	14



INDEPENDENCE DECLARATION

rd th th r n t t t 33 th Corporations (Aboriginal and Torres Strait Islander Act 2006) d d r th t t th t t r d d d d d r t t t th d d t T r r t R T r th r d d 3 th r h t r t

-

Darren Thamm

Depth 13th d r



A.B.N.: 99 194 967 950

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 June 2024

		2024	2023
	Note	\$	\$
Revenue	4	1,691,726	659,945
Interest income		906	-
Employee benefits expense		(383,672)	(261,540)
Depreciation and amortisation expense		(7,565)	(5,524)
Cultural monitoring expenses		(116,940)	(106,337)
Ranger expenses		(400,151)	(45,433)
Conference/Seminar costs		(68,237)	(153,192)
Consulting and accounting costs		(109,364)	(7,885)
Travel and accomodation expenses		(60,071)	(22,954)
Mapping expenses		(61,931)	-
Motor vehicle expenses		(35,903)	(13,219)
Equipment purchases		(39,985)	(426)
Other expenses		(64,135)	(77,063)
Profit before income tax		344,678	(33,628)
Income tax expense		-	-
Profit for the year		344,678	(33,628)
Other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year		344,678	(33,628)

The accompanying notes form part of these financial statements.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Statement of Financial Position As At 30 June 2024

	Note	2024 \$	2023 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	5	511,125	173,737
Trade and other receivables	6	44,937	67,406
TOTAL CURRENT ASSETS		556,062	241,143
NON-CURRENT ASSETS			
Property, plant and equipment	7	105,745	30,612
TOTAL NON-CURRENT ASSETS		105,745	30,612
TOTAL ASSETS		661,807	271,755
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	68,314	24,872
Employee benefits	9	5,387	3,455
TOTAL CURRENT LIABILITIES		73,701	28,327
TOTAL LIABILITIES		73,701	28,327
NET ASSETS		588,106	243,428
EQUITY			
Retained earnings		588,106	243,428
TOTAL EQUITY		588,106	243,428

The accompanying notes form part of these financial statements.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Statement of Changes in Equity For the Year Ended 30 June 2024

	Retained Earnings \$	Total \$
Balance at 1 July 2023	243,428	243,428
Surplus/(deficit) for the year	344,678	344,678
Total other comprehensive income for the period	-	-
Balance at 30 June 2024	588,106	588,106

	Retained Earnings \$	Total \$
Balance at 1 July 2022	277,056	277,056
Surplus/(deficit) for the year	(33,628)	(33,628)
Total other comprehensive income for the period	-	-
Balance at 30 June 2023	243,428	243,428

The accompanying notes form part of these financial statements.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Statement of Cash Flows For the Year Ended 30 June 2024

	2024	2023
Note	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers	1,714,195	632,354
Payments to suppliers and employees	(1,294,770)	(664,399)
Net cash provided by/(used in) operating activities	419,425	(32,045)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment	(82,698)	(36,137)
Net cash provided by/(used in) investing activities	(82,698)	(36,137)
Net increase/(decrease) in cash and cash equivalents held	336,727	(68,182)
Cash and cash equivalents at beginning of year	173,737	241,919
Cash and cash equivalents at end of financial year	510,464	173,737

The accompanying notes form part of these financial statements.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Notes to the Financial Statements For the Year Ended 30 June 2024

The financial report covers Tagalaka Aboriginal Corporation as an individual entity. Tagalaka Aboriginal Corporation is a not-for-profit Corporation, registered and domiciled in Australia.

The functional and presentation currency of Tagalaka Aboriginal Corporation is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

The financial statements are general purpose financial statements that have been prepared in accordance with the Australian Accounting Standards - Simplified Disclosures and the *Corporations (Aboriginal and Torres Strait Islander) Act 2006*.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Material accounting policy information relating to the preparation of these financial statements are presented below, and are consistent with prior reporting periods unless otherwise stated.

2 Material Accounting Policy Information

(a) Revenue and other income

Revenue from contracts with customers

Revenue is recognised on a basis that reflects the transfer of control of promised goods or services to customers at an amount that reflects the consideration the Corporation expects to receive in exchange for those goods or services.

Generally the timing of the payment for sale of goods and rendering of services corresponds closely to the timing of satisfaction of the performance obligations, however where there is a difference, it will result in the recognition of a receivable, contract asset or contract liability.

None of the revenue streams of the Corporation have any significant financing terms as there is less than 12 months between receipt of funds and satisfaction of performance obligations.

Grant Income

Where grant income arises from an agreement which is enforceable and contains sufficiently specific performance obligations then the revenue is recognised when control of each performance obligation is satisfied. The performance obligations are varied based on the agreement but may include delivery of specific projects, completion of certain service delivery outcomes.

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

Where control is transferred over time, generally the input methods being either cost time incurred are deemed to be the most appropriate methods to reflect the transfer of benefit.

Revenue in the scope of AASB 1058 is recognised on receipt unless it relates to a capital grant which satisfies certain criteria, in the case the grant is recognised as the asset is acquired or constructed.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Notes to the Financial Statements For the Year Ended 30 June 2024

2 Material Accounting Policy Information

(a) Revenue and other income

Capital grants

Capital grants received enable the Corporation to acquire or construct an item of property, plant and equipment to identified specifications which will be under the Corporation's control and which is enforceable are recognised as revenue as and when the obligation to construct or purchase is completed.

For construction projects, this is generally as the construction progresses in accordance with costs incurred since this is deemed to be the most appropriate measure of the completeness of the construction project as there is no profit margin.

For acquisitions of assets, the revenue is recognised when the asset is acquired and controlled by the Corporation.

(b) Income tax

The Corporation is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

(c) Volunteer services

No amounts are included in the financial statements for services donated by volunteers.

(d) Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

Items of property, plant and equipment acquired for significantly less than fair value have been recorded at the acquisition date fair value.

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a reducing balance basis over the asset's useful life to the Corporation, commencing when the asset is ready for use.

The depreciation rates used for each class of depreciable asset are shown below:

Fixed asset class	Depreciation rate
Motor Vehicles	20%
Office Equipment	33%

(e) Financial instruments

Financial assets

All recognised financial assets are subsequently measured in their entirety at either amortised cost or fair value, depending on the classification of the financial assets.

Notes to the Financial Statements

For the Year Ended 30 June 2024

2 Material Accounting Policy Information

(e) Financial instruments

Financial assets

On initial recognition, the Corporation classifies its financial assets into the following categories, those measured at:

- amortised cost
- fair value through profit or loss or OCI (nil)

Amortised cost

The Corporation's financial assets measured at amortised cost comprise trade and other receivables and cash and cash equivalents in the statement of financial position.

Subsequent to initial recognition, these assets are carried at amortised cost using the effective interest rate method less provision for impairment.

Interest income, foreign exchange gains or losses and impairment are recognised in profit or loss. Gain or loss on derecognition is recognised in profit or loss.

All financial assets not classified as measured at amortised cost or fair value through other comprehensive income as described above are measured at FVTPL.

Trade receivables

Impairment of trade receivables have been determined using the simplified approach in AASB 9 which uses an estimation of lifetime expected credit losses.

The amount of the impairment is recorded in a separate allowance account with the loss being recognised in finance expense. Once the receivable is determined to be uncollectable then the gross carrying amount is written off against the associated allowance.

Where the Corporation renegotiates the terms of trade receivables due from certain customers, the new expected cash flows are discounted at the original effective interest rate and any resulting difference to the carrying value is recognised in profit or loss.

Financial liabilities

The financial liabilities of the Corporation comprise trade payables.

3 Critical Accounting Estimates and Judgments

Those charged with governance make estimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.

These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Notes to the Financial Statements For the Year Ended 30 June 2024

3 Critical Accounting Estimates and Judgments

The significant estimates and judgements made have been described below.

Key estimates - impairment of property, plant and equipment

The Corporation assesses impairment at the end of each reporting period by evaluating conditions specific to the Corporation that may be indicative of impairment triggers. Recoverable amounts of relevant assets are reassessed using value-in-use calculations which incorporate various key assumptions.

Key estimates - receivables

The receivables at reporting date have been reviewed to determine whether there is any objective evidence that any of the receivables are impaired. An impairment provision is included for any receivable where the entire balance is not considered collectible. The impairment provision is based on the best information at the reporting date.

4 Other Revenue and Income

	2024	2023
	\$	\$
Revenue from contracts with customers (AASB 15)		
- Provision of services	324,424	245,194
- Littleton cultural mapping income	-	4,300
- Cultural monitoring income	390,907	404,724
- Grants	976,395	5,727
Total Revenue	1,691,726	659,945

5 Cash and Cash Equivalents

	2024	2023
	\$	\$
Cash at bank and in hand	511,125	173,737
	511,125	173,737

6 Trade and Other Receivables

	2024	2023
	\$	\$
CURRENT		
Trade receivables	48,956	71,425
Provision for impairment	(4,019)	(4,019)
	44,937	67,406

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Notes to the Financial Statements For the Year Ended 30 June 2024

7 Property, Plant and Equipment

	2024	2023
	\$	\$
Motor vehicles		
At cost	112,402	32,130
Accumulated depreciation	(10,855)	(4,824)
Total motor vehicles	101,547	27,306
Office equipment		
At cost	6,432	4,006
Accumulated depreciation	(2,234)	(700)
Total office equipment	4,198	3,306
Total property, plant and equipment	105,745	30,612

(a) Movements in carrying amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Motor Vehicles	Office Equipment	Total
	\$	\$	\$
Year ended 30 June 2024			
Balance at the beginning of the year	27,306	3,306	30,612
Additions	80,273	2,425	82,698
Depreciation expense	(6,032)	(1,533)	(7,565)
Balance at the end of the year	101,547	4,198	105,745

8 Trade and Other Payables

	2024	2023
	\$	\$
CURRENT		
Trade payables	12,628	889
GST payable (receivable)	37,189	5,138
PAYG Withholding Payable	19,667	14,254
Superannuation Payable	(1,170)	4,590
	68,314	24,871

Trade and other payables are unsecured, non-interest bearing and are normally settled within 30 days. The carrying value of trade and other payables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Notes to the Financial Statements For the Year Ended 30 June 2024

9 Employee Benefits

	2024	2023
	\$	\$
CURRENT		
Provision for employee benefits	5,387	3,455
	<u>5,387</u>	<u>3,455</u>

10 Financial Risk Management

	2024	2023
	\$	\$
Financial assets		
Held at amortised cost		
Cash and cash equivalents	511,125	173,737
Trade and other receivables	44,937	67,406
Total financial assets	<u>556,062</u>	<u>241,143</u>
Financial liabilities		
Financial liabilities measured at amortised cost	68,314	24,871
Total financial liabilities	<u>68,314</u>	<u>24,871</u>

11 Key Management Personnel Disclosures

The remuneration paid to key management personnel of the Corporation is \$ 47,626 (2023: \$ 46,396).

12 Auditors' Remuneration

	2024	2023
	\$	\$
Remuneration of the auditor, Jessups NQ, for:		
- auditing or reviewing of financials statements	6,000	4,000
Total	<u>6,000</u>	<u>4,000</u>

13 Contingencies

In the opinion of those charged with governance, the Corporation did not have any contingencies at 30 June 2024 (30 June 2023:None).

14 Related Parties

(a) The Corporation's main related parties are as follows:

Key management personnel - refer to Note 11.

Other related parties include close family members of key management personnel and entities that are controlled or significantly influenced by those key management personnel or their close family members.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Notes to the Financial Statements

For the Year Ended 30 June 2024

14 Related Parties

(b) Transactions with related parties

Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

15 Events After the End of the Reporting Period

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Corporation, the results of those operations or the state of affairs of the Corporation in future financial years.

Tagalaka Aboriginal Corporation

ABN: 14 448 723 256

Responsible Persons' Declaration

The responsible persons declare that in the responsible persons' opinion:

- ☐ there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- ☐ the financial statements and notes satisfy the requirements of the *Corporations (Aboriginal and Torres Strait Islander) Act 2006*.

Signed in accordance with subsection 333 of the *Corporations (Aboriginal and Torres Strait Islander) Act 2006*.

Responsible person *Carmen Douglas* Responsible person Carmen Douglas, Chairperson

Dated 13 November 2024



JESSUPS



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF TAGALAKA ABORIGINAL CORPORATION RNTBC
FOR THE YEAR ENDED 30 JUNE 2024



Report on the Audit of the Financial Report



Qualified Opinion

On the basis of the audit, we have concluded that the financial report of Tagalaka Aboriginal Corporation RNTBC for the year ended 30 June 2024 is true and fair, except for the matters described in the 'Basis for Qualified Opinion' section of this report, which are of material significance to the financial report as a whole.

The financial report was prepared in accordance with the accounting policies, and the directors' declaration, and the Corporations (Aboriginal and Torres Strait Islander) Act 2006 ("CATSI Act").

- The financial report does not comply with the requirements of the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017, specifically the requirement that the financial report be prepared in accordance with the General Purpose Financial Statements – Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities.
- The financial report does not comply with the requirements of the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017, specifically the requirement that the financial report be prepared in accordance with the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017.

Basis for Qualified Opinion

The financial report does not comply with the requirements of the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017, specifically the requirement that the financial report be prepared in accordance with the General Purpose Financial Statements – Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities.

The financial report does not comply with the requirements of the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017, specifically the requirement that the financial report be prepared in accordance with the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017.

The financial report does not comply with the requirements of the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017, specifically the requirement that the financial report be prepared in accordance with the Corporations (Aboriginal and Torres Strait Islander) Regulations 2017.

TOWNSVILLE

1/211 Sturt Street Townsville QLD 4810
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CAIRNS

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Small Business Insurance Policy Schedule – OA16127941

Please read this document carefully, including the section titled '*Carefully Check All Information*'.

Contract Period	26/03/2024 (0:00 AEST) - 25/03/2025 (23:59 AEST)
Automatic Renewal	Yes
Policyholder	Tagalaka Aboriginal Corporation
Nature of Business	Management Advice And Related Consulting Services (6962)
ABN	14 448 723 256
Registered Address	87 Samwell St, Croydon, QLD, 4871
Insured Value/s	
Public and Product Liability	\$20,000,000
Advertising Liability *	\$1,000,000

* Indicates sub limit of Public and Product Liability amount – see the PDS for more information.

Optional Cover

Description	Included
Money	No
Business Items	No
High Value Business Items	No
Stock In Trade	No
Contents	No

Interested Parties

Interested Parties	No interested parties noted
<i>The above third party/parties are noted as an interested party to the extent of their interests in the insured property only. No interests are noted in respect of any liability cover provided by the policy.</i>	

Excess

Basic Excess	Amount
All Claims	\$500

Australia

Youi Pty Ltd
ABN 79 123 074 733

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PO Box 849
Buddina, QLD 4575

AFSL 316511



Special Conditions

No cover applies under this policy to any claim for personal injury and/or property damage to subcontractors of the insured business.

Your renewal premium comparison

	Last Year	This Year
Base Premium	\$656.14	\$667.95
Emergency Services Levy	N/A	N/A
Goods and Services Tax	\$65.61	\$66.80
Stamp Duty	\$64.96	\$66.13
Total Premium	\$786.71	\$800.88

Note:

Last year's premium is a representation of the total amount for the year, so you can accurately compare last year's premium with this year's premium.

To view the amount you actually paid for the previous period, which may differ from the total above if you made changes to your policy during the year, please refer to the invoice in your most recent Payment Schedule.

Don't hesitate to give us a call if you have any questions.

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Carefully Check All Information

Please read this document carefully, to ensure that all the information on it is accurate and complete. If it is not, we may reduce or not pay a claim, cancel your policy or treat it as if it never existed. Please call us immediately to make any necessary changes.

When purchased, this is a *consumer insurance contract* under the Insurance Contracts Act 1984.

Tagalaka Aboriginal Corporation

About The Business

Nature of Business	Management Advice And Related Consulting Services (6962)
Industry Description	This Class Consists Of Units Mainly Engaged In Providing Management Advice And Related Consulting Services Not Elsewhere Classified. This Includes Providing Advice On Business Or Personnel Management Policies Or Practices. Also Included Are Units Mainly Engaged In Managing Public Figures Such As Entertainers.
Annual Revenue	Less than \$100k
Number of Employees	1
Operating from Commercial or Industrial Premises	No
Sub-Contractors Employed	No

Please Check - This Applies To The Policyholder And Anyone That Will Be Covered Under This Policy

In the last 10 years, has an insurance company cancelled or refused to renew a business policy held by the business or any of it's owners?	No
--	----

In the past 10 years have you, or anyone involved in the business, committed any criminal act relating to fraud, theft, dishonesty, arson or malicious damage? (excluding any convictions that are not legally disclosable).	No
--	----

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Has anyone involved in the business ever been expelled from an industry body relevant to their industry?

No

Have any of the business owners been declared bankrupt in the last 10 years?

No

Has any business which the owners are/were involved in been liquidated or placed into receivership in the last 10 years?

No

Insurance History

Previous Incidents

No

Business Details

Company Details

Small Business Person Role(s)

Policyholder

Small Business Preferred Contact Number

0740427000

Jamie Lee Richardson

Personal Details

Person Role(s)

Contact Person; Authorised Person

Date Of Birth

07/01/1991

Preferred Contact Number

0499929445

Alfred Owens

Personal Details

Person Role(s)

Authorised Person

Date Of Birth

29/01/1989

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Tax Invoice / Adjustment Note

This document becomes a tax invoice upon payment of any amounts below. Further, this document is also a credit note and a replacement tax invoice for any amounts already paid and a credit note for any negative amounts.

Invoice Date	16/02/2024
Policyholder	Tagalaka Aboriginal Corporation
Policy Number	OA16127941
ABN	14 448 723 256
Insurance for	Small Business
Contract Period	26/03/2024 0:00 (AEST) – 25/03/2025 23:59 (AEST)
Postal Address	Po Box 61, Croydon, QLD, 4871
Nature of Business	Management Advice And Related Consulting Services (6962)
Account Details	034205 - Normanton, 1XXXX1

Payment Schedule

Due Date	Total Premium Amount	GST Included	Amount Paid / Payable
26/03/2024	\$800.88	\$66.80	\$800.88
Total	\$800.88	\$66.80	\$800.88

If the Due Date noted falls on a weekend or public holiday, the premium will be deducted on the 1st working day following that date.

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Income Statement

For the Month Ending 30th April 2025

Year Elapsed 83%

	April	Actual YTD	Annual Budget	%
REVENUE				
Operating Revenue				
Rates, Levies and Charges	755	911,923	824,105	111%
/ess: Discounts Allowed	(4,648)	(11,648)	(9,689)	120%
	(3,893)	900,274	814,416	111%
Fees and Charges	36,166	426,096	503,400	85%
Rental Income	19,614	155,547	164,676	94%
Interest Received	135,108	1,197,068	853,000	140%
Other Income	(16,488)	44,515	16,000	278%
Recoverable Works Revenue	154,064	16,599,622	20,447,445	81%
Grants and Subsidies	6,804	6,928,771	6,229,968	111%
Total Operating Revenue	331,376	26,251,893	29,028,905	90%
EXPENSES				
Operating Expenses				
Administration and Governance Costs	277,933	1,871,765	2,745,568	68%
Community Service Expenses	126,931	1,071,508	1,178,106	91%
Recoverable Works / Flood Damage	154,064	16,599,622	20,447,445	81%
Health and Security Costs	(7,229)	106,925	136,282	78%
Net Plant Operations	49,191	(499,281)	(801,047)	62%
Tourism and Economic Development	104,983	652,977	769,979	85%
Infrastructure Maintenance	239,272	2,289,443	1,936,555	118%
Finance Costs	3,458	31,898	-	0%
Depreciation and Amortisation	216,751	2,167,514	2,601,017	83%
Total Operating Expenses	1,165,356	24,292,372	29,013,905	84%
NET OPERATING SURPLUS	(833,980)	1,959,521	15,000	
Capital Revenue				
Grants and Subsidies	131,735	3,137,753	6,994,881	45%
Gain / (Loss) on Disposal of PPE	-	-	-	0%
Total Capital Revenue	131,735	3,137,753	6,994,881	45%
NET RESULT	(702,245)	5,097,274	7,009,881	73%

Notes:

Council continues to perform well financially. The operating surplus has declined from the previous month due to timing of payments, it remains in line with expectations given the advance financial assistance grant payment.

- Rates revenue is higher than expected and investment interest continues to perform well, despite a fall in interest rates.

- Infrastructure Maintenance remains high as significant works have been undertaken on the roads during the first two months of the year.

Balance Sheet

For the Month Ending 30th April 2025

Year Elapsed 83%

	Actual Balance	Annual Budget	%
Current Assets			
Cash and Equivalents	32,204,550	17,569,547	183%
Trade Receivables	466,063	139,500	334%
Rate Receivables	74,727	55,000	136%
Inventories	109,981	140,000	79%
Contract Assets	891,915	300,000	297%
Total Current Assets	33,747,237	18,204,047	185%
Non-Current Assets			
Right of Use Assets	1,107,733	-	0%
Property, Plant and Equipment	134,664,399	150,320,664	90%
Capital Works in Progress	5,010,343	-	0%
Total Non-Current Assets	140,782,475	150,320,664	94%
TOTAL ASSETS	174,529,711	168,524,711	104%
Current Liabilities			
Trade and Other Payables	61,351	950,000	6%
Lease Liabilities	652,299	-	0%
Contract Liabilities (Unspent Grants)	9,385,360	1,300,000	722%
Employee Leave Provisions	370,942	434,000	85%
Total Current Liabilities	10,469,952	2,684,000	390%
Non-Current Liabilities			
Employee Leave Provisions	70,429	105,000	67%
Lease Liabilities	505,023	-	0%
Other Provisions	136,480	145,000	94%
Total Non-Current Liabilities	711,933	250,000	285%
TOTAL LIABILITIES	11,181,884	2,934,000	381%
NET COMMUNITY ASSETS	163,347,827	165,590,711	99%
Community Equity			
Retained Surplus	59,331,496	59,668,622	99%
Asset Revaluation Reserve	98,919,057	98,912,208	100%
Current Year Surplus	5,097,274	7,009,881	
TOTAL COMMUNITY EQUITY	163,347,827	165,590,711	99%

Notes:

- There are no significant concerns in relation to the Balance Sheet.

Cash Flow Statement

For the Month Ending 30th April 2025
Year Elapsed 83%

	Actual YTD	Annual Budget	%
Cash Flows from Operating Activities			
Receipts from Customers	28,255,414	24,053,797	117%
Payment to Suppliers and Employees	(24,339,540)	(27,239,080)	89%
	3,915,873	(3,185,283)	-123%
Interest Received	1,197,068	853,000	140%
Rental Income	155,547	164,676	94%
Operating Grants and Subsidies	6,928,856	6,229,968	111%
Net Cash Flows from Operating Activities	12,197,345	4,062,361	300%
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	(4,648,342)	(20,599,458)	23%
Proceeds from Sale of Assets	-	436,000	0%
Capital Grants and Subsidies	3,137,416	6,994,881	45%
Net Cash Flows from Investing Activities	(1,510,926)	(13,168,577)	11%
Cash Flows from Financing Activities			
Repayments of Loans	-	-	0%
Net Cash Flows from Financing Activities	-	-	0%
Net Increase (Decrease) in Cash Held	10,686,419	(9,106,216)	
Cash at Beginning of Reporting Period	21,518,131	26,675,763	
Cash at End of Reporting Period	32,204,550	17,569,547	183%

Capital Expenditure Summary

Asset Description	B/Fwd 30/06/2024	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Budget 2024/25	%	Total Project Cost	Status	Comments
Buildings and Structures									
Chinese Temple Site Reinvigoration	37,273	177,330	120,682	298,012	250,000	119%	335,285	In Progress	
Gym Shed	-	22,425	14,485	36,911	250,000	15%	36,911	Complete	
Caravan Park - Cabins 7-8 Upgrade	-	12,950	20,916	33,866	50,000	68%	33,866	In Progress	
Heritage Building Repairs	-	23,230	2,815	26,045	-	0%	26,045	In Progress	
Purchase of Houses	-	2,342,583	2,385,393	4,727,977	3,530,000	134%	4,727,977	In Progress	W4QI Funding
Painting - All Council Buildings	-	-	-	-	100,000	0%	-		LGGSF Funding
Employee Housing - Capital Works	-	-	-	-	150,000	0%	-		LGGSF Funding
	37,273	2,578,520	2,544,291	5,122,811	4,330,000	118%	5,160,084		
Other Infrastructure									
Signage Strategy	4,837	218	-	218	120,000	0%	5,055	In Progress	
Precinct Development & Planning	-	246,842	1,811,306	2,058,148	2,813,500	73%	2,058,148	In Progress	
Pump Track/Splash Park - Install New Picnic Area With Electric BBQ	-	-	-	-	70,000	0%	-		
Lake Belmore - Construct New Shed & Fishing Area On Eastern Side	-	-	-	-	150,000	0%	-		
Lake Belmore - Install Electric BBQ At Existing Lower Shed	-	-	-	-	40,000	0%	-		
Lake Belmore - Repairs to Buildings & Rec Area	-	344	-	344	35,000	1%	344	In progress	
Lake Belmore - Playground Replacement	-	-	-	-	250,000	0%	-		
Cemetery Fence -Replace 810m Fencing Around Town Cemetery	-	-	-	-	144,000	0%	-		
Childcare - Upgrade Play Equipment	-	-	-	-	60,000	0%	-		
Heritage Precinct & Chinese Temple Path (Seating) & CWA Hall/Brown St (Install Gazebo)	-	-	-	-	124,030	0%	-		
Mini Golf Design	-	-	-	-	25,000	0%	-		
Purchase & Installation Of Grandstand - Rodeo Grounds	-	32,835	32,835	65,670	87,365	75%	65,670	In progress	
Cemetery Plotting Software	-	-	-	-	15,000	0%	-		
Info Centre - Rework of Croydon Story Film Entrance Gardens	15,752	49,810	-	49,810	30,000	0%	-		
Splash Park - Swimming Pool	-	155,262	-	155,262	733,097	21%	155,262	Complete	
Swimming Pool - Extra Tank - Chroline	-	4,965	-	4,965	-	0%	4,965	In Progress	
CCTV Camera Installation	-	116,355	114,135	230,490	-	0%	230,490	In Progress	
Emissions Profile Audit	-	31,800	-	31,800	-	0%	31,800	Complete	
Mountain Bike Trails - Detailed Design	108,200	22,624	-	22,624	-	0%	130,824	On Hold - Waiting on Funding	Remain in WIP until final construction of MBT.
Mountain Bike Trails - B Plan	-	-	-	-	-	-	-		
Mountain Bike Trails - Study	-	-	-	-	-	-	-		
Contingency Funding For Grants	-	28,500	-	28,500	150,000	19%	28,500		
	128,789	689,555	1,958,276	2,647,831	4,946,992	54%	2,748,119		
Plant and Equipment									
Hardwire 3 Generators - NEMA Funding	-	6,601	-	6,601	-	0%	6,601	Complete	
Replacement Of - Toyota Hilux 4x4 Twin Cab # 524	-	73,799	-	73,799	73,000	101%	73,799	Complete	
Replacement Of - Toyota Hilux 4x4 Twin Cab # 525	-	73,799	-	73,799	73,000	101%	73,799	Complete	
Replacement Of - Toyota Hilux 4x4 Twin Cab # 526	-	73,799	-	73,799	73,000	101%	73,799	Complete	
Replacement Of - Toyota Hilux 4x4 Single Cab # 519	-	73,799	-	73,799	65,000	114%	73,799	Complete	
Purchase of New 4x4 Twin Cab - Parks & Gardens	-	65,103	-	65,103	73,000	89%	65,103	Complete	
Purchase of New 4x4 Twin Cab - WH & S	-	73,799	-	73,799	73,000	101%	73,799	Complete	
Replacement Of - Toyota Prado	-	83,733	-	83,733	85,000	99%	83,733	Complete	
Replacement Of - Nissan UD Truck # 531	-	-	-	-	315,000	0%	-		
Replacement Of - Nissan UD Truck # 532	-	-	-	-	315,000	0%	-		
Replacement Of - 45KVA Generator # 317	-	32,611	-	32,611	30,000	109%	32,611	Complete	

Capital Expenditure Summary

Asset Description	B/Fwd 30/06/2024	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Budget 2024/25	%	Total Project Cost	Status	Comments
Replacement Of - 45KVA Generator # 415	-	29,997	-	29,997	30,000	100%	29,997	Complete	
Purchase Of - New 45KVA Generator	-	32,694	-	32,694	40,000	82%	32,694	Complete	
Replacement of SES Vehicle	-	52,265	-	52,265	55,000	95%	52,265	Complete	
Purchase Of - New Vehicle For Admin	-	42,540	-	42,540	60,000	71%	42,540	Complete	
IT Upgrades	-	56,331	97,639	153,970	250,000	62%	153,970	In Progress	
Gym Equipment	-	22,624	-	22,624	25,000	90%	22,624	Complete	
	-	793,493	97,639	891,132	1,635,000	55%	891,132		
Roads									
Richmond Road - Upgrade and Seal	-	-	-	-	1,218,264	0%	-		RTR and TDS funding
Richmond Road - Culvert Upgrade	-	116,405	19,727	136,132	-	0%	136,132	In Progress	
Sandstone Kerbing Extension					400,000				
Claraville Road from Rodeo Grds Grid to Cemetary Creek inc Floodway Upgrade	-	-	-	-	210,020	0%	-		
Aerodrome - Reseal	-	-	-	-	380,000	0%	-		
Richmond Road & Town Streets - Reseals	-	-	-	-	190,000	0%	-		
Road Assessments - Richmond Road, Sircom & Samwell Streets	-	-	-	-	39,980	0%	-		
Phillips & Brown Street - Upgrade 420m, Haseler & Mabel Street - Upgrade 345m	-	28,612	-	28,612	320,000	9%	28,612	In progress	
Brown Street - Road Crossing Island Painting	-	-	-	-	30,000	0%	-		
Footpath Constructions	-	-	8,324	8,324	-	0%	8,324	In Progress	
	-	145,017	28,051	173,068	2,788,264	6%	164,744		
Water Infrastructure									
New Water Mains Installation	-	192,740	5,760	198,500	500,000	40%	198,500	In Progress	
Relocate Fire Hydrants and Valves	-	1,187	-	1,187	-	0%	1,187		
Alternative Water Supply for Council Parks	-	247,830	-	247,830	-	0%	247,830	In Progress	
	-	441,758	5,760	447,518	500,000	90%	447,518		
	166,061	4,648,342	4,634,018	9,282,359	14,200,256	65%	9,448,421		

Cash Analysis

For the Month Ending 30th April 2025

Cash at Bank	472,630
Investments	31,731,920
	32,204,550
less: Long Service Provisions (50%)	(76,416)
less: Annual Leave Provisions	(278,935)
less: Unspent Grant Receipts	(9,385,360)
less: Restoration Provisions	(136,480)
less: Working Capital Cash	(3,000,000) ^
NET CASH SURPLUS	19,327,359

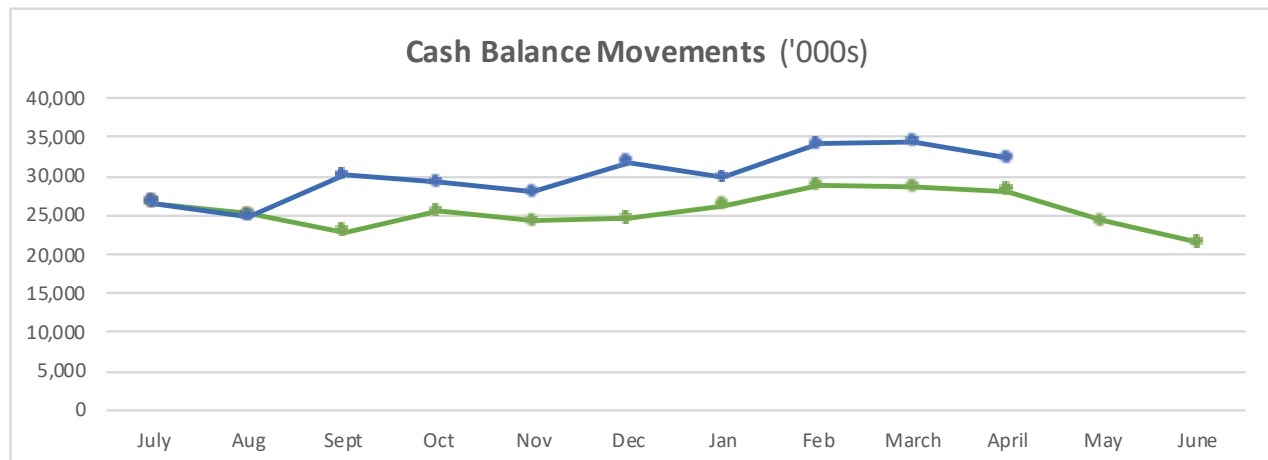
The net cash surplus includes the accumulated surplus balance which represents Council's unconstrained funds.

- ^ Working capital cash represents approximately four weeks of Council's cash payments (operating and capital) to allow for cash requirements from when work is performed and invoices paid to when the associated claim or grant is received.

Investment Analysis

Investment	Type	Expiry	Rate	Balance	Interest
QTC Cash Fund - April	At Call	N / A	5.23%	31,600,464	134,618.82 #
QTC Cash Fund - March	At Call	N / A	4.64%	31,974,191	129,625.22
QTC Cash Fund - February	At Call	N / A	5.11%	33,857,911	119,144.70

#QTC charges an admin fee of 0.12% on funds managed per month. The interest shown above does not include that cost.



This graph compares current year cash balances (blue line) against the prior year (green line).