

BARKLY REGIONAL COUNCIL



AGENDA

Audit and Risk Committee Meeting

Friday 31 May 2024

Barkly Regional Council's Ordinary Council Meeting will be held in Council Chambers, 41 Peko Road, Tennant Creek on Friday 31 May 2024 at 11:00 am.

Jeff MacLeod

Chief Executive Officer

OUR VISION

We strive to be a responsive, progressive, sustainable council which respects, listens to and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policies and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do, and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council. We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people, and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region. We need to be realistic, transparent, and accountable.

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1 OPENING AND ATTENDANCE

- 1.1 Committee Members Present
- 1.2 Staff Members And Visitors Present
- 1.3 Apologies
- 1.4 Absent Without Apology
- 1.5 Disclosure of Interest

2 ACTIONS FROM PREVIOUS MINUTES

Nil

3 CONFIRMATION OF COMMITTEE MEETING MINUTES

Confirmation Of Committee Meeting Minutes

3.1 Confirmation of previous minutes

Reference <Enter Ref here>
Author Emmanuel Okumu (Governance Manager)

RECOMMENDATION

That the committee receives and confirms the minutes from the committee meeting of council held on 8 March 2024 as true and accurate record of that meeting.

ATTACHMENTS:

- 1. Audit__ Risk Committee Meeting | Oswg | Hr Ekuvsxcn-28 V 8 g v 8 th March unconfirmed [3.1.1 - 6 pages]



MINUTES

Audit and Risk Committee Meeting

The meeting of the Ordinary Council Meeting of the Barkly Regional Council was held in Council Chambers, 41 Peko Road, Tennant Creek on Friday 8 March 2024 at 2:00 pm.

Ian Bodill

Chief Executive Officer

OUR VISION

We strive to be a responsive, progressive, sustainable council which respects, listens to and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policies and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do, and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

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We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people, and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent, and accountable.

The meeting commenced at 20:5pm PM with Shane Smith as chair.



1 OPENING AND ATTENDANCE

1.1 Committee Members Present

- Shane Smith
- Karen Hayward
- Gareth Muchinguri
- Peter Holt

1.2 Staff Members And Visitors Present

Nil

1.3 Apologies

1.4 Absent Without Apology

- Noel Clifford

1.5 Disclosure of Interest

There were no declarations of interest at this Audit and Risk Committee Meeting.

2 ACTIONS FROM PREVIOUS MINUTES

Actions from previous Minutes

2.1 Update on actions items

2.1 Update on actions items



MOTION

That the Audit & Risk Committee, (ARC) receives and notes information and updates on action items arising from the 22 February 2024 meeting.

RESOLVED

Moved: AC Member Shane Smith

Seconded: Karan Hayward

1. Progress report.

The committee noted the FY2024-2025 Annual Report

3. Community Project Funds

The committee noted the report, accepted the overspend by the governance table partners, pending the investigators report.

4. Procurement Policy.

It was noted that it be differed to next year 2025

7. Fair Matters-

None committal as there was none to report.

10. Works comp report-

Latest report from the insurer was noted as of March 29 2023.

Specific Items Raised by Ruth Morley-relating to 26 May 2022 minutes.

Outstanding acquittals- response was provided that the acquittals were submitted by 31 October 2022

On Acquittals, Audit and Risk Committee requested update that all acquittals were submitted.

That the Audit & Risk Committee was not re-established not until September 2023.

Barkly Local Community Fund. Inquiry was any outstanding projects. Peter responded that all projects approved by BRC. Some with significant overspending without governance table approval.

Ian explained that governance table membership is comprised of NTG, Commonwealth, Aboriginal corporation, BRC and TC members of about 20 in number.

Audit committee requested Peter to write to governance Table and recommend that BRC should not honor its 3-million-dollar obligation.

Ian advised that BRC will represent its request for ratification of the overspend to the governance Table and advise the Audit committee that Lachlan Wilins would talk to the investigator about the issue of the overspend.

Shane Smith requested BRC to continue discussion with governance Table partners regarding the local community project funds.

Ruth- Advised the committee that investigation report will be due on 12 March 2023 and advised BRC that it needs to consider a contingent liability regarding the 3 million dollars commitment to the Barkly Regional Deal.

CARRIED UNANIMOUSLY



3 CONFIRMATION OF COMMITTEE MEETING MINUTES

Confirmation Of Committee Meeting Minutes

3.1 Confirmation of Previous Minutes

3.1 Confirmation of Previous Minutes
<p>MOTION</p> <p>That Committee receives and confirms the minutes from the Audit & Risk Committee Meeting held on 22 February 2024 as true and accurate.</p> <p>RESOLVED Moved: AC Member Shane Smith Seconded: Karan Hayward</p> <p>CARRIED UNANIMOUSLY</p>

4 REGISTER OF MOTIONS

Nil

5 UPDATED COMMITTEE WORK PROGRAM REPORTS

Updated Committee Work Program Reports

5.1 Draft A&R Committee Work Program.

5.1 Draft A&R Committee Work Program.



MOTION

That the committee receives and notes the Draft of BRC Audit & Risk Committee work program.

RESOLVED

Moved: Karan Hayward

Seconded: Gareth Muchinguri

The work program was noted. No comment was suggested.

Term of reference for the Audit committee,

Ruth advised that Council focus should not be operational but strategic in relations to specific projects.

Gareth suggested that Audit committee members should meet independent of the executive and map out audit committee expectations

CARRIED UNANIMOUSLY

6 GENERAL BUSINESS

General Business

6.1 Other Matters

6.1 Other Matters

MOTION

That the Audit and Risk Committee discuss any other matters as may be relevant.

RESOLVED

Moved: AC Member Shane Smith

Seconded: Gareth Muchinguri

Term of reference for the Audit committee,

Ruth advised that Council focus should not be operational but strategic in relations to specific projects.

Gareth suggested that Audit committee members should meet independent of the executive and map out audit committee expectations

General business

That the committee meet independent of the executive staff members.

Ruth suggested a probity audit relating to local committee projects

Contract management process review- that the audit committee be guided by section 87 of the Act.



Romeo clarified the distinction between the investigators work around the local community projects as opposed to audit and risk committee mandate towards the whole risks

CARRIED UNANIMOUSLY

7 CLOSE OF MEETING

The meeting terminated at 14:48pm.

THIS PAGE AND THE PRECEDING PAGES ARE THE MINUTES OF THE AUDIT AND RISK COMMITTEE MEETING HELD ON 08-03-2024 AND ARE UNCONFIRMED.

Unconfirmed

4 REGISTER OF MOTIONS

Nil

5 UPDATED COMMITTEE WORK PROGRAM REPORTS

Updated Committee Work Program Reports

5.1 Committee Work Program Reports

Reference <Enter Ref here>
Author Emmanuel Okumu (Governance Manager)

RECOMMENDATION

That the committee receives and notes the work plan program.

SUMMARY

ATTACHMENTS:

1. ARC Work Programaudit 3 (1) [5.1.1 - 3 pages]

Draft BRC Audit & Risk Committee (ARC) – work program

Charter ref TBA	Description	Action/s required	Progress to May 2024
	Audit Committee Charter	Discuss and agree on 2024 ARC Charter based on revised ANAO Best Practice Guideline.	TBC
	Forum for communication - between BRC Executive team & external auditors	Periodically meet with Executive Team to discuss ARC reports from the Executive.	Ongoing Deputy CEO & CFO assigned Risk Management responsibility. External Auditor – reappointment for FY2025 after FY2024 reporting is concluded.
	Annual Financial Statements - independent view	Review the annual financial statements for the FY2023 and to provide the Council with an authoritative and credible view of the financial performance of BRC.	Audited 2022-2023 financial statements and audit report provided to ARC members.
	Interim Financial Statements – BRC reports monthly to NTG LGU	Review interim reports and provide feedback to BRC.	Completed
	Auditor’s Report to Management - independent view	In conjunction with annual financial statements review.	FY2023 issues were reported and resolved.
	Annual Report - independent view	Review Annual Report and provide independent view of alignment of non-financial outcomes and financial performance.	FY2023 Annual Report finalised and lodged on time.
	Regional Plan – FY2024 approved and lodged on time with NTG LGU.	ARC awareness of the management approach being pursued for medium and longer term financial planning. Independent oversight and input to provide BRC with advice.	<ul style="list-style-type: none"> Performance Information Framework will be developed through ‘dashboards’ for key performance indicators. All key metrics in the annual report to be defined. FY2025 Regional Plan remains work-in-progress Annual Performance Statement to be included in the FY2024 annual report.
	Long term financial plan and medium term financial framework - Key aim will be to reduce funding/growth risks, and set financial targets.	ARC awareness of the management approach being pursued for medium and longer term organisation and financial planning.	LTFP updated for draft FY2025 Regional Plan.

	Performance information framework - annual report contains a series of performance measures, but there is no target setting or alignment to resource requirements. A PIF to be incorporated into the Regional Plan to encourage a focus on effective outputs.	ARC of the management approach being pursued for medium- and longer-term performance management.	PIF included in draft FY2025 Regional Plan.
	Risk Management Plan - ongoing	Consider draft RMP once its ready	Risk Management Plan update for FY2024 being drafted, including Risk Profile.
	Asset Management Plan – major property and fleet assets critical for operations	Review and input into the risk aspects of asset management and remote distance service delivery.	Directors Infrastructure & Operations coordinating asset management plan – to be reviewed annually. Asset condition report completed as part of the FY2023 revaluation.
	Enterprise Agreement – staff a critical operation input	2023 EA concluded and implementation is ongoing. 68% voted for the EA.	EA implementation is ongoing.
	Internal financial controls - independent view	For ARC oversight discussion.	ARC to periodically make suggestions.
	Fraud control policy and plan	Mandatory requirement, including annual reporting	Fraud register to be maintained on an ongoing basis and investigations will be undertaken as appropriate. Fraud Awareness e-learning package will be rolled out for all managers and staff responsible for expenditure / procurement to periodically complete.
	Legislation	Monitor implementation of and BRC to the LGA 2019 and applicable guidelines.	Draft ‘compliance rule’ will be produced before FY2024 Annual Report date.
	Internal Audit function	Discuss outsourcing Internal Audit function as needed	Engage suitable Internal Audit consultant H2 FY2025.
	Risk Management Plan - Business Continuity Plan	Draft BCP by FY2024 reporting date	Engage suitable consultant to coordinate the BCP.
	Procurement Policy - ongoing	Revised policy has been implemented.	Review deferred to H2 FY2025.

Proposed meetings & content: 2024-2025

	Description	ARC Role
	February 2024	Normal business
	March 2024	Follow up meeting
	May 2024	Review interim financial statements, work plan review/internal controls
	October 2024	Review of FY2024 audited financial statement and management report

BRC Charter categories

- Governance
- Financial reporting
- Performance reporting
- Systems of risk oversight and management
- System of internal control
- Legislative and policy compliance
- Internal audit function
- Business continuity management
- Delegations
- Ethical and lawful conduct

6 GENERAL BUSINESS

General Business

6.1 Updates Regarding Finance and Risk.

Reference <Enter Ref here>
Author Emmanuel Okumu (Governance Manager)

RECOMMENDATION

That the Audit & Risk Committee, (ARC) receives and notes information and updates regarding Finance and Risk.

SUMMARY

ARC, in its advisory mandate as outlined in the ARC terms of reference, needs to be furnished with relevant reports for review, timely, to enable ARC members to consider issues and proffer their opinions to improve overall governance of the BRC.

BACKGROUND

Update for 31 May 2024 ARC meeting:

1. Progress Report for FY2024-2025 Annual Report

BRC will produce a progress report against Regional Plan in the Annual Report due 15 November 2024.

2. Audit & Risk Committee Work Program Progress Report

Proposed ARC Program Report (attached) covers:

- Governance
- Financial reporting
- Performance reporting
- Systems of risk oversight and management
- System of internal control
- Legislative and policy compliance
- Internal audit function
- Business continuity management
- Delegations
- Ethical and lawful conduct

This is a living document and suggestions for improvement are welcome.

3. Community Project Funds

Note attached.

No current projects ongoing as no funding has been released since 8 March 2024 update.

4. Procurement Policy Review

Stantons acknowledged deferral of the Procurement Policy Review to 2nd Half 2025 as recommended per the ARC's recommendation. Deliberations about Internal Audit of procurement actions and contract management are happening and will be finalised once the Director Infrastructure identifies a reputable Projects Manager to audit past BRC projects as well as review of engagement of contract and contract wording.

5. Variations under Barkly Regional Deal (BRD)

BRC's request to the Governance Table (GT) to ratify overspends will be discussed at 5 June 2024 GT meeting. ARC will be updated of the outcome in due course. BRC will continue to argue that whatever balance remains of the \$3m BRC contribution, BRC will honour over the remainder of the time remaining for BRD arrangement.

6. Contingent liabilities

BRC can confirm that there are two legal matters involving:

1. Elliot piece of land
2. Harvey Developments Ali Curung Youth Centre

Both matters have since been notified to BRC's insurers on 22 February 2024.

Confirmation of notification from the insurer was shared at 8 March ARC meeting.

ARC will be kept updated with developments of respective legal actions.

7. Fair Work matters

There are no Fair Work matters to report at this time.

8. Current Claims

There are no Industrial Relations claims against BRC to report on at this time.

Note Claims history attached.

9. Reportable Incidents

There are not reportable incidents at this time.

10. Workers Compensation Claims

April 20204 Claims record issued on 9 May 2024 is attached.

NB. These are Insurer issues ... no cash flow implications for BRC.

Suffice to mention that claims history affects future WC premiums.

11. BRC Agreement with BRD for \$3m commitment

NB. Updated properly executed copy was located. BRC is actively considering avenues to exit the agreement in its current form. The obligations are far too onerous yet there is no desire by partners to reasonably compensate BRC for the auspicing arrangement.

Pg. 21 - schedule 1, item 2 is most self – incriminating to BRC ... undertaking to pay \$3m within 40 days of date of agreement.

12. FY2024 Audit

- Auditors concluded Interim Audit fieldwork on 24 May 2024
- Final audit is scheduled for week beginning 15 July 2024.
- No matters of concern to the auditor emerged from the Interim Audit just completed.

13. Building Better Regions Fund (BBRF) with Cth. Dpt. of Industry & Infrastructure

In FY2022, BRC lodged a performance acquittal under the BBRF agreement which included a \$443k claim for an invoice which BRC had not paid to a contractor who issued the invoice.

BRC requested independent audit review of the claim which is ongoing as at 27 May 2024.

It is hoped that the auditor will recommend BRC to refund the \$443k under yet to be ascertained circumstances.

14. YTD 30 April 2024 financial statements

See attached.

ORGANISATIONAL RISK ASSESSMENT

Ongoing considering developments happening.

Potential reputational risk around false \$443k claim.

BUDGET IMPLICATION

Costs arising from the respective disputes not yet determined. ARC will be kept updated of developments.

\$443k potential refund before 30 June 2024.

ISSUE/OPTIONS/CONSEQUENCES

Budget implications should court rule against BRC for frustration of contractual arrangements will be shared.

CONSULTATION & TIMING

Ongoing with BRC stakeholders ... lawyers, contractors, etc. involved.

ATTACHMENTS:

1. Financial Report for the period ended 30 th April 2024 audit 1 [**6.1.1** - 10 pages]
2. Community Project Fund Working financesaudit 2 [**6.1.2** - 1 page]
3. 3 PPT Finance Report April 2024audit 4 [**6.1.3** - 10 pages]
4. Copy of BARKLY WC Claims Experience Report Apr 2024 [**6.1.4** - 2 pages]



BARKLY REGIONAL COUNCIL

ABN 32 171 281 456

Certification by the CEO to the Council

Council Name:	Barkly Regional Council
Reporting Period:	30/04/2024

That, to the best of the CEO's knowledge, information, and belief:
(1) The internal controls implemented by the council are appropriate; and
(2) The council's financial report best reflects the financial affairs of the council.

CEO Signed

A handwritten signature in blue ink, consisting of a large loop followed by a series of horizontal strokes.

Date Signed

21/05/2024

Note: The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the General Regulations)



Statement 1. Comparison of Actual Performance against Budget

Table 1.1 Income and Expenditure Statement for the month of April 2024

Account	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Operating Income				
Rates	4,252,963	3,455,000	797,963	4,146,000
Fees and Charges	1,639,113	1,052,493	586,620	1,262,992
Operating Grants and Subsidies	19,511,980	16,167,500	3,344,480	19,401,000
Interest/Investment Income	60,449	11,670	48,779	14,004
Commercial and Other Income	1,059,492	1,229,170	-169,678	1,475,004
Total Operating Income	26,523,997	21,915,833	4,608,164	26,299,000
Operating Expenditure				
Employee Expenses	14,056,926	13,783,600	-273,326	16,540,320
Materials and Contracts	11,682,542	8,350,257	-3,332,285	10,020,308
Elected Member Allowances	83,836	155,650	71,814	186,780
Elected Member Expenses	43,217	40,510	-2,707	48,612
Council Committee & LA Allowances	37,389	29,330	-8,059	35,196
Council Committee & LA Expenses	63,885	51,440	-12,445	61,728
Depreciation, Amortisation, and Impairment	2,333,334	2,333,333	-1	2,800,000
Other Expenses	10,909	8,380	-2,529	10,056
Total Operating Expenditure	28,312,038	24,752,500	3,559,538	29,703,000
Operating Surplus/Deficit	-1,788,041	-2,836,667	1,048,626	-3,404,000

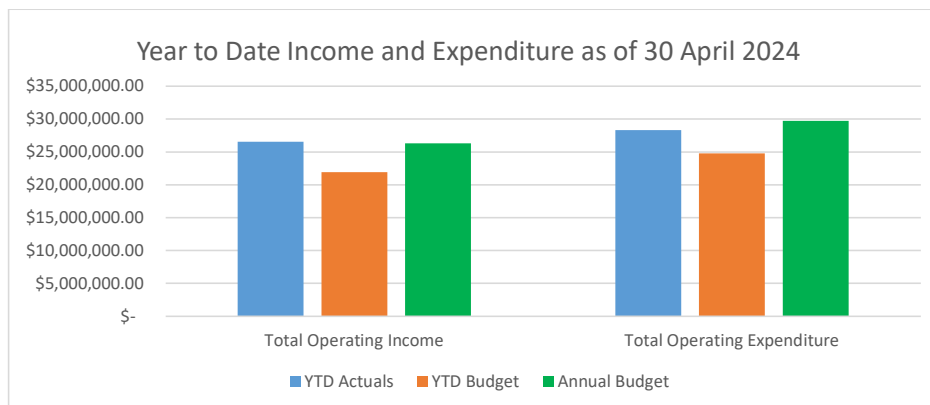
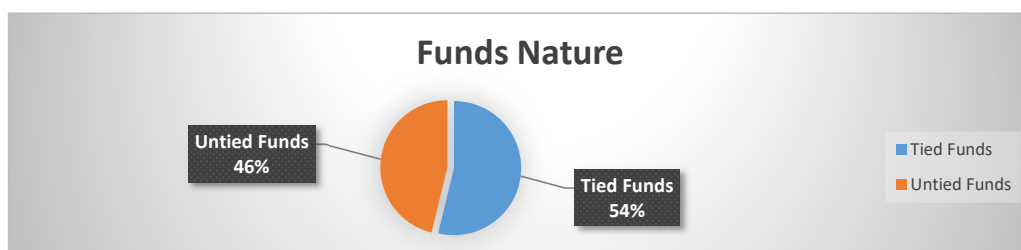




Table 1.2 Operating Position for the month of April 2024

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	-	-	-	-
	1,788,041	2,836,667	1,048,626	3,404,000
Remove NON-CASH ITEMS				
Less Non-Cash Income	-	-	-	-
Add Back Non-Cash Expenses	2,333,334	2,333,333	-1	2,800,000
TOTAL NON-CASH ITEMS	2,333,334	2,333,333	-1	2,800,000
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	1,249,361	490,581	-758,780	588,697
Borrowing Repayments (Principal Only)	-	-	-	-
Transfer to Reserves	-	-	-	-
Other Outflows (Grants Returned to Funding Body)	316,292	-	-316,292	-
TOTAL ADDITIONAL OUTFLOWS	1,565,654	490,581	1,075,073	588,697
Add ADDITIONAL INFLOWS				
Capital Grants Income	-	-	-	-
Prior Year Carry Forward Tied Funding	3,656,811	1,124,371	2,532,440	1,124,371
Other Inflow of Funds	-	-	-	-
Transfers from Reserves	-	-	-	-
TOTAL ADDITIONAL INFLOWS	3,656,811	1,124,371	2,532,440	1,124,371
NET BUDGETED OPERATING SURPLUS / DEFICIT	2,636,450	130,457	4,656,138	-68,326





Statement 2. Capital Expenditure and Funding

Table 2.1 By class of infrastructure, property, plant, and equipment.

CAPITAL EXPENDITURE **	YTD Actuals	YTD Budget *	YTD Variance	Current Financial Year (Annual) Budget *
	\$	\$	\$	\$
Land and Buildings	98,892	88,697	- 10,195	88,697
Infrastructure (including roads, footpaths, park furniture)	79,443	-	-	-
Plant and Machinery	657,839	179,167	- 478,673	215,000
Fleet	413,187	237,500	- 175,687	285,000
Other Assets (including furniture and office equipment)	-	-	-	-
Other Leased Assets	-	-	-	-
TOTAL CAPITAL EXPENDITURE*	1,249,361	505,364	- 664,555	588,697
TOTAL CAPITAL EXPENDITURE FUNDED BY: **				
Operating Income (amount allocated to fund capital items)	500,000	375,000	- 208,333	500,000
Capital Grants	-	-	-	-
Transfers from Cash Reserves	236,190	-	- 180,881	-
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	102,589	-	- 102,589	-
Other Funding (Community Benefits Funds + BBRF Funding for Tennant Creek Youth Centre)	410,583	88,697	- 300,068	88,697
TOTAL CAPITAL EXPENDITURE FUNDING	1,249,362	463,697	- 791,871	588,697



Table 2.2 Report on Planned Major Capital Works for the month of April 2024

Class of Assets	By Major Capital Project *	Total Prior Year(s) Actuals (A)	YTD Actuals (B)	Total Actuals (C=A+B)	Total Planned Budget ** (D)	Total Yet to Spend \$ (E = D - C)	Expected Project Completion Date
Nil						0	
						0	
						0	
						0	
						0	
TOTAL ***		0	0	0	0	0	

The table below shows the capital expenditure as of 30th April 2024. These expenses are funded by Barkly Local Community Projects Fund, Local Authority Fund, Grants and Council’s Reserves.

Classifications	Amount Expended
BBQ Trailer - Alpururulam	\$24,131.82
Bin Lifter tipper	\$35,990.00
Huski Skid Steer Loader - Tennant Creek	\$38,950.00
Kube Twin Compartment (Animal Lifter)	\$57,630.00
Mitsubishi Triton Ute	\$31,872.48
Skid Steer Loader and Excavator - Barkly Regional Deal	\$77,877.00
Station Tractor - Barkly Regional Deal	\$289,872.72
Structures - Construction of Dog Run Area (Tennant Creek - Dog Pound)	\$25,749.88
Structures - Containers for Tennant Creek Swimming Pool	\$51,012.32
Structures - Demountable Office (Tennant Creek Landfill)	\$10,195.10
Structures - Softball Pitch Construction (Alpururulam)	\$2,681.00
Structures - Tennant Creek Youth Centre	\$88,696.83
Toyota Hilux	\$73,830.67
Toyota Hilux VIN No: MR0KA3CD901289705	\$73,830.67
Toyota Hilux VIN No: MR0KA3CD501289703	\$73,830.67
Toyota Hilux VIN No: MR0KA3CD701289699	\$73,830.67
Toyota Landcruiser Prado	\$85,991.82
Zero Turn Mower - Wutungurra	\$19,872.73
Rubbish Trailer - Ali Curung	\$36,387.64
Skid Steer Loader - Tennant Creek	\$38,950.00
Car Trailer - Tennant Creek	\$16,359.09
Fire Management Trailer – Ali Curung	\$21,818.18

\$1,249,361.29



Table 3. Monthly Balance Sheet

BALANCE SHEET AS AT 30 th April 2024	YTD Actuals \$	FY2022/2023	Note Reference*
ASSETS			
Cash at Bank			-1
Tied Funds	3,349,773	9,418,000	
Untied Funds	2,876,122	3,160,000	
Accounts Receivable			
Trade Debtors	544,022	564,000	-2
Rates & Charges Debtors	2,185,057	1,769,000	
Other Current Assets	1,274,085	80,000	
TOTAL CURRENT ASSETS	10,229,060	14,991,000	
Non-Current Financial Assets			
Property, Plant and Equipment	59,508,060	62,296,000	
TOTAL NON-CURRENT ASSETS	59,508,060	62,296,000	
TOTAL ASSETS	69,737,119	77,287,000	
LIABILITIES			
Accounts Payable	155,464	1,214,000	-3
ATO & Payroll Liabilities	19,742	27,000	-4
Current Provisions	1,269,701	794,000	
Other Current Liabilities	24,405	0	
TOTAL CURRENT LIABILITIES	1,469,312	2,035,000	
Non-Current Provisions	417,000	408,000	
Other Non-Current Liabilities	0	0	
TOTAL NON-CURRENT LIABILITIES	417,000	408,000	
TOTAL LIABILITIES	1,886,312	2,443,000	
NET ASSETS	67,850,808	74,844,000	
EQUITY			
Reserves	42,718,226	52,814,000	
Accumulated Surplus	25,132,582	22,030,000	
TOTAL EQUITY	67,850,808	74,844,000	



Note 1. Details of Cash and Investment Held

As of 30th April 2024, the Council's cash and cash equivalent balances amounted to \$6.25m. A breakdown of the Council's cash and cash equivalent balances are as follows:

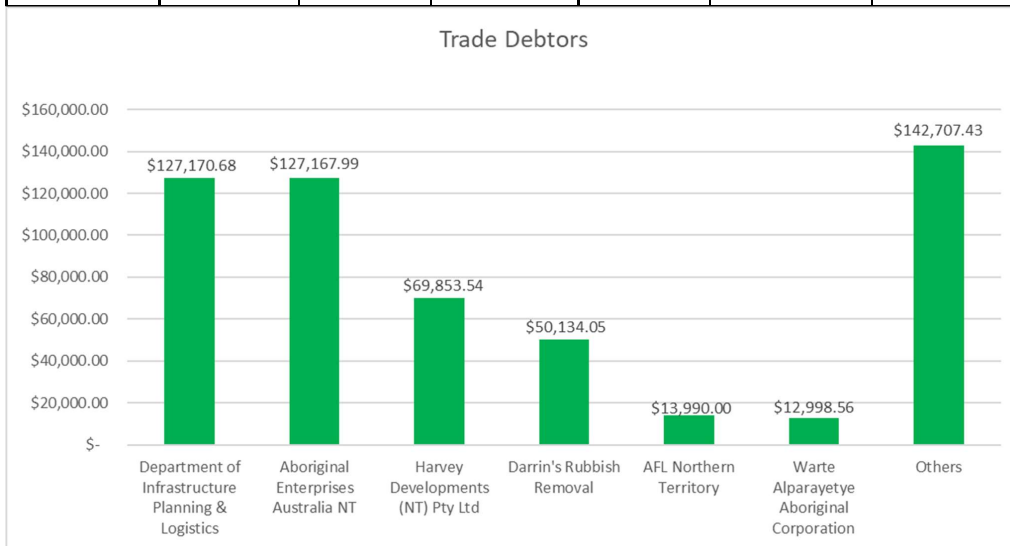
Cash in Hand and at Bank

Operational Account - ANZ			5,422,462
Trust account - WBC			306,317
Operational Account - WBC			497,116
			\$6,225,895

Note 2. Statement of Trade Debtors

As of 30th April 2024, the Council's trade receivables balance was \$544,022. Finance teams are continuously following up for overdue invoices.

	Current	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
Trade Debtors	\$ 78,983	\$ 11,637	\$ 23,091	\$ 15,095	\$ 415,216	\$ 544,022
Percentage	15%	2%	4%	3%	76%	100%





Note 3. Statement on Trade Creditors

The Council's trade payable is \$ 155,464 as of 30th April 2024. The Council typically settles its trade payables within 30 days. There are no trade payables that the Council considers as non-current, i.e., not payable within 12 months.

	Current	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
Trade Creditors	\$ 155,464	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,464
Percentage.	100 %	0 %	0 %	0 %	0 %	100 %

Note 4. Statement on Australian Tax Office, Payroll, and Insurance Obligations

(a) Australian Taxation Office

The Council has the following reporting and payment obligations with the Australian Taxation Office:

- (i) Goods and Services Tax – Amounts are reported and remitted monthly.
- (ii) PAYG Income Tax Withheld – Amounts are reported and remitted monthly as part of Single Touch Payroll (STP) arrangements; and
- (iii) Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12-month period ended 30th April required to be lodged each year.

As of 30th April 2024, the Council has a receivable of \$73,207 as a GST refund and FBT liability of \$19,742.

(b) Superannuation

In accordance with the superannuation legislation framework, employees receive defined superannuation contributions. Superannuation contributions are made to either the employee's choice of complying fund or the Council's default fund. The Council deposits 11% of an employee's ordinary time earnings into their chosen super account. Some Council employees have an additional superannuation contribution included in their agreed-upon compensation plan. Payments for superannuation are made on a weekly basis. As of 30th April 2024, Council has paid all the super liability fill date.

Note 5: Provisions

Current Provision - LSL	\$ 202,602.09
Annual Leave (Staff) Provision	\$ 1,067,098.64
	<u>\$ 1,269,700.73</u>
Non-Current Provision - LSL	\$ 417,000.00
	<u>\$ 417,000.00</u>



Note 6: Equity

Equity	Amount in \$
Accumulated Surpluses	25,132,582
Asset Revaluation Reserves	42,718,226
Total Equity	\$67,850,808

Table 4. Member and CEO Council Credit Card Transactions as of 30th April 2024

The Council has a credit card facility of \$47,000 credit limit.

For the month of April 2024 there was an aggregate spend of \$16,546.75

- Official Manager's Credit Card:

In April 2024, the Official Manager of the Council spent \$1,249.95 on his credit card. Below is the summary of the expenditure.

Transaction Date	Supplier Name	Amount	Reason for Expenses Occurred
22/04/2024	DARWIN RADIO 131008 DARWIN	-38.43	Media
22/04/2024	CABFARE PAYMENTS MELBOURNE	-34.65	Travel
22/04/2024	DARWIN STATE SQUARE DARWIN	-11.00	Car Parking (Travel)
22/04/2024	DARWIN STATE SQUARE DARWIN	-9.00	Car Parking (Travel)
24/04/2024	AIRNORTH MARRARA	-1,132.32	Travel
24/04/2024	CABFARE PAYMENTS MELBOURNE	-13.55	Travel
29/04/2024	SQ *BAY LEAF CAFE TENNANT CREEK	-11.00	Meals

-1,249.95

- CEO's Credit card: Nil



Key Indicators Year to Date:

Liquidity Test (Working Capital Ratio)	Amount
Current Assets:	\$10,229,059.67
Current Liabilities:	\$1,469,311.63
Current Liquidity Ratio:	6.96
Quick Asset Ratio:	4.24
2023 Liquidity Ratio:	4.8

Initiative 23 - Community Project Fund

TBC

S. No.	Project Name	Applicant	Date	Funding Amount Approved through GT Assessment	Allocated to CW/NTG Fund Contribution	NTG\$/CW\$ Recoding Required	BRC Funding Amount Approved through GT Submission	Allocated to BRC Grant Contribution	BRC\$ Recoding Required	Total Approved Through GT	Total EXPENDED	Overall Discrepancy
1	Alpurrulam Basketball Court	BRC	10/4/2021	\$180,000.00	\$233,636.00	-\$53,636.00	\$90,000.00	\$83,130.53	\$6,869.47	\$270,000.00	\$316,766.53	\$ 46,766.53
2	Epenarra Art Centre Upgrade	BRC	10/13/2021	\$200,000.00	\$251,622.14	-\$51,622.14	\$0.00	\$25,162.21	-\$25,162.21	\$200,000.00	\$276,784.35	\$ 76,784.35
3	Elliott Changerooms	BRC	12/29/2021	\$200,000.00		\$200,000.00	\$450,000.00	\$700,241.25	-\$250,241.25	\$650,000.00	\$700,241.25	\$ 50,241.25
4	Ampl Ablution Block Project	BRC	5/31/2022	\$275,000.00	\$239,048.80	\$35,951.20	\$212,146.00	\$354,656.01	-\$142,510.01	\$487,146.00	\$593,704.81	\$ 106,558.81
5	Ampl Rec Hall Upgrade	BRC	6/8/2022	\$300,000.00		\$300,000.00	\$100,000.00	\$962,760.34	-\$862,760.34	\$400,000.00	\$962,760.34	\$ 562,760.34
6	Marlinja Solar Project	Original Power	8/18/2022	\$136,000.00	\$136,000.00					\$136,000.00	\$136,000.00	\$ -
7	Nguyarrimini Tractor Package	T&J	8/18/2022	\$89,884.50	\$81,713.18					\$89,884.50	\$81,713.18	\$ -8,171.32
8	Community Vehicle Irrultja	T&J		\$91,457.50	\$91,457.50					\$91,457.50	\$91,457.50	\$ -
9	Community Vehicle Antwengerrpe	T&J		\$91,457.50	\$91,457.50					\$91,457.50	\$91,457.50	\$ -
10	Community Vehicle Mungkarta	T&J		\$91,457.50	\$91,457.50					\$91,457.50	\$91,457.50	\$ -
11	Community Vehicle Wakurlpu	T&J	7/7/2023	\$90,302.50	\$90,302.50					\$90,302.50	\$90,302.50	\$ -
12	Canteen Creek Street Lighting	Owairtilla Aboriginal Corp		\$68,761.00	\$67,111.00					\$68,761.00	\$67,111.00	\$ -1,650.00
13	Pukalki Water System Upgrade	Julalikari Corp		\$98,942.00	\$98,942.00					\$98,942.00	\$98,942.00	\$ -
14	Elliott Hairdressing Training	Deadly Hair Dude		\$55,000.00	\$55,000.00					\$55,000.00	\$33,000.00	\$ -22,000.00
15	Community Strategic Planning	North Barkly Aboriginal Corp.	Nov-23	\$106,136.80	\$106,136.80						\$53,068.40	
16	Toyota Coaster 22-seater bus	Arpwe Aboriginal Corp.	Nov-23	\$145,362.00	\$145,362.00						\$0.00	
17	Skid Steer Loader	Owairtilla Aboriginal Corp.	Nov-23	\$96,664.70	\$96,664.70						\$85,664.70	
TOTALS				\$2,316,426.00	\$1,875,911.62	\$430,693.06	\$852,146.00	\$2,125,950.34	-\$1,273,804.34	\$2,820,408.50	\$3,770,431.56	\$ 811,289.96
				\$Govt - BRD App.	\$Gov Actual		\$BRC - BRD App.	\$BRC Actual		TOTAL (Approved)	TOTAL (Actual)	Discrepancy
Contributed funds to date				\$ 2,000,000.00	\$ 2,000,000.00		\$ 3,000,000.00	\$ 3,000,000.00		\$ 5,000,000.00	\$ 5,000,000.00	
Additional committed funds				\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		\$ 1,000,000.00	\$ 1,000,000.00	
Total Funding Available				\$ 3,000,000.00	\$ 3,000,000.00		\$ 3,000,000.00	\$ 3,000,000.00		\$ 6,000,000.00	\$ 6,000,000.00	
Project Expenses				\$ 2,316,426.00	\$ 1,875,911.62		\$ 852,146.00	\$ 2,125,950.34		\$ 3,168,572.00	\$ 3,770,431.56	
Available Funds Remaining for Allocation				\$ 683,574.00	\$ 1,124,088.38		\$ 2,147,854.00	\$ 874,049.66		\$ 2,831,428.00	\$ 1,998,138.04	\$ -833,289.96

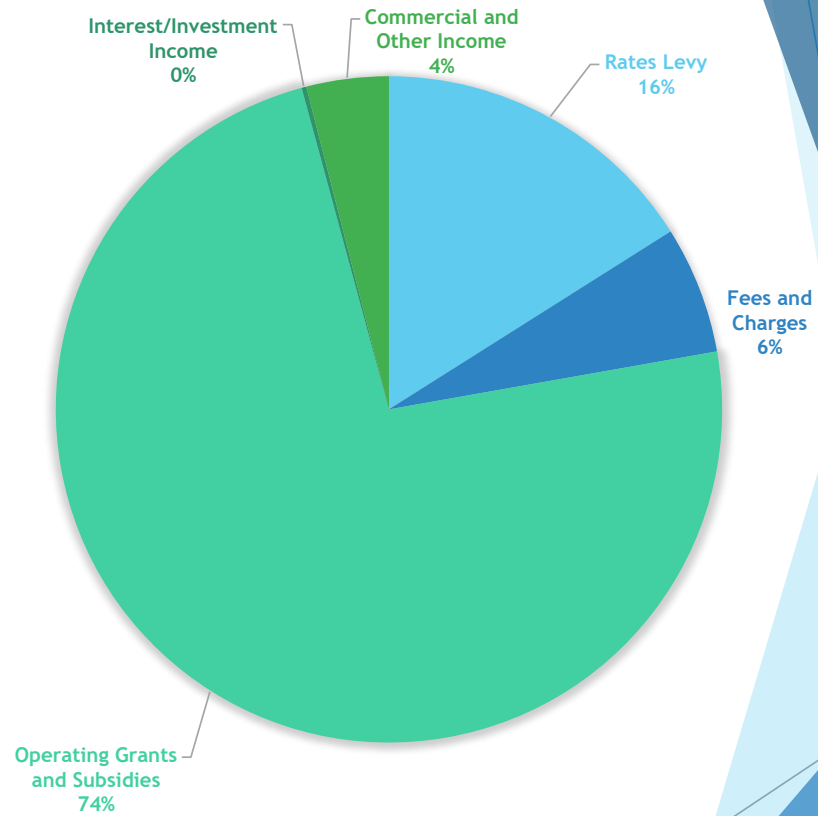
New Project Approval - Awaiting Payment		
Community Strategic Planning	North Barkly Aboriginal Corp.	\$53,068.40
Toyota Coaster 22-seater bus	Arpwe Aboriginal Corp.	\$145,362.00
Skid Steer Loader	Owairtilla Aboriginal Corp.	\$96,664.70
SUBTOTAL		\$295,095.10
TOTAL APPROVED		\$ 2,611,521.10
Remaining Unallocated		\$ 388,478.90



Financial Analysis for the period
ended 30 April 2024

Income and Expenditure Report

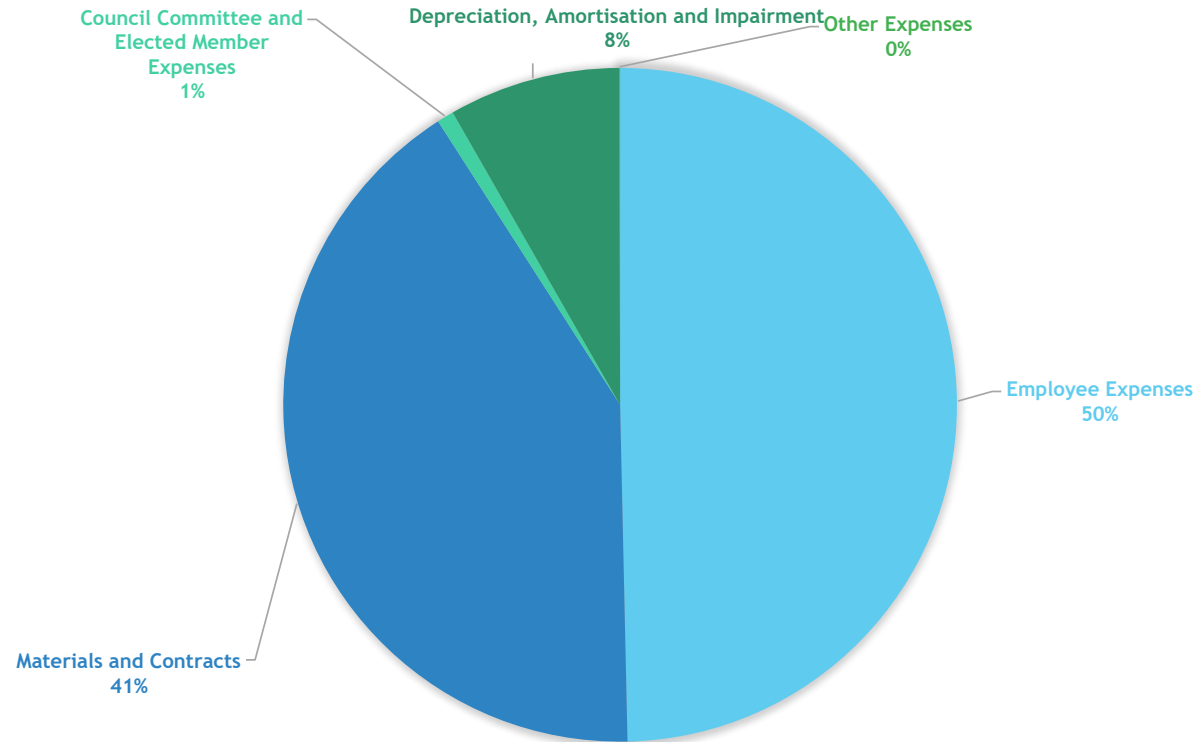
Account	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Operating Income				
Rates	4,252,963	3,455,000	797,963	4,146,000
Fees and Charges	1,639,113	1,052,493	586,620	1,262,992
Operating Grants and Subsidies	19,511,980	16,167,500	3,344,480	19,401,000
Interest/Investment Income	60,449	11,670	48,779	14,004
Commercial and Other Income	1,059,492	1,229,170	-169,678	1,475,004
Total Operating Income	26,523,997	21,915,833	4,608,164	26,299,000
Operating Expenditure				
Employee Expenses	14,056,926	13,783,600	-273,326	16,540,320
Materials and Contracts	11,682,542	8,350,257	-3,332,285	10,020,308
Elected Member Allowances	83,836	155,650	71,814	186,780
Elected Member Expenses	43,217	40,510	-2,707	48,612
Council Committee & LA Allowances	37,389	29,330	-8,059	35,196
Council Committee & LA Expenses	63,885	51,440	-12,445	61,728
Depreciation, Amortisation, and Impairment	2,333,334	2,333,333	-1	2,800,000
Other Expenses	10,909	8,380	-2,529	10,056
Total Operating Expenditure	28,312,038	24,752,500	3,559,538	29,703,000
Operating Surplus/Deficit	-1,788,041	-2,836,667	1,048,626	-3,404,000



Where did the income come from?

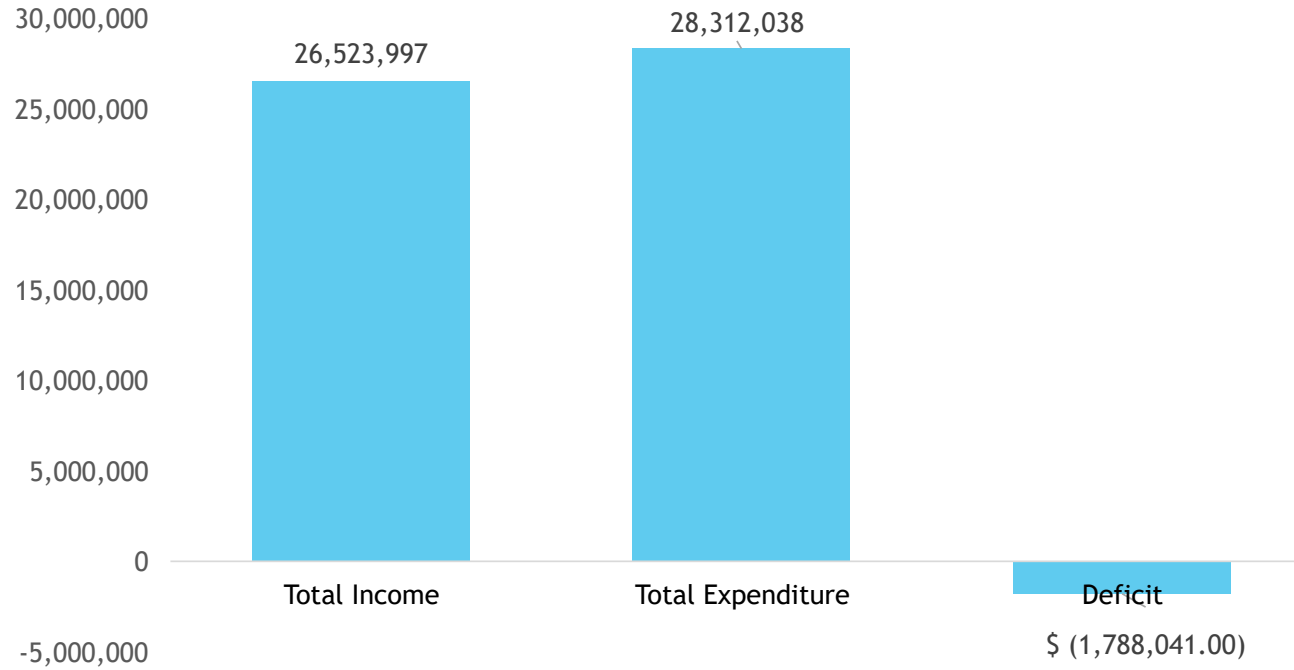
Total income = \$26,523,997

What were the expenses?

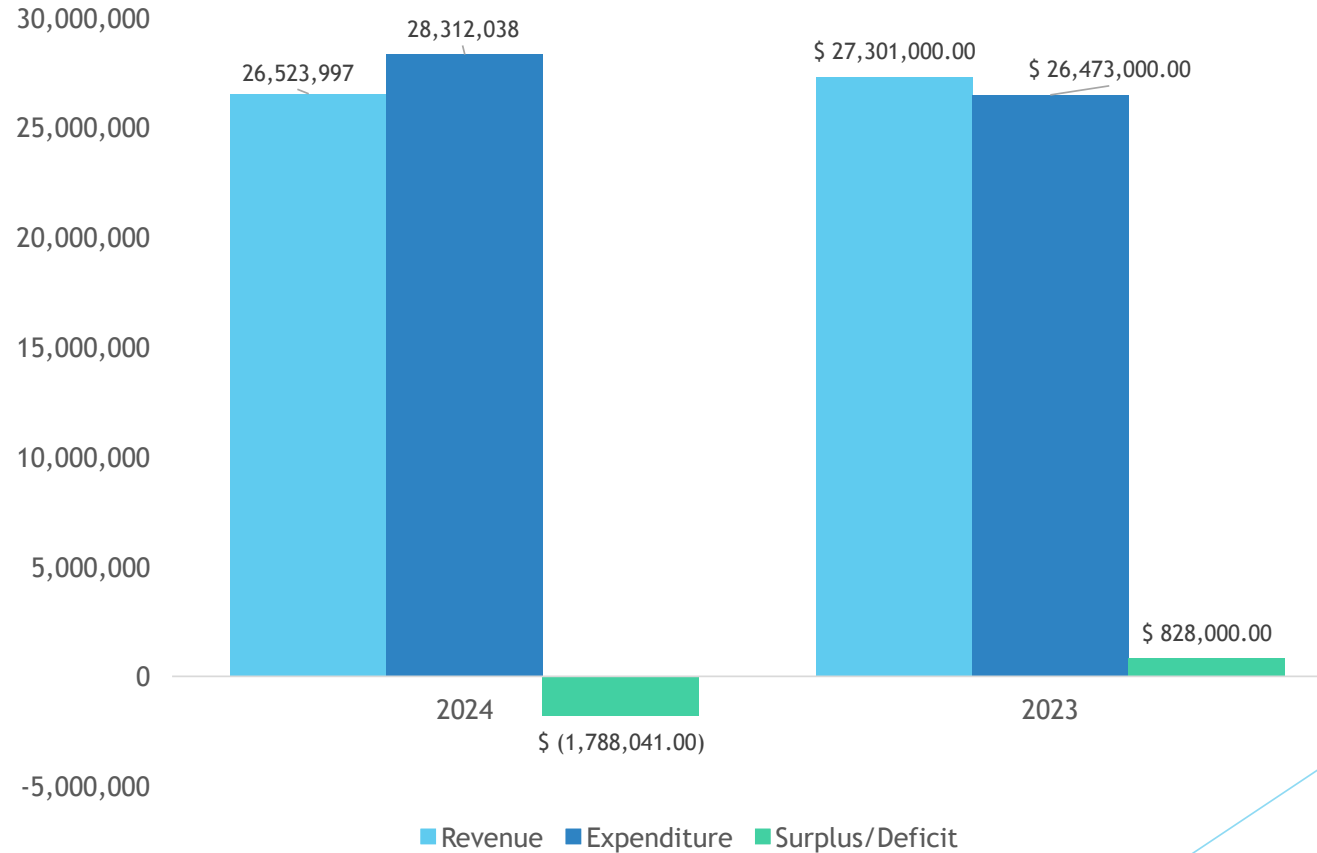


Total expenses = \$28,312,038

Results of operation



Income and Expenditure Trends



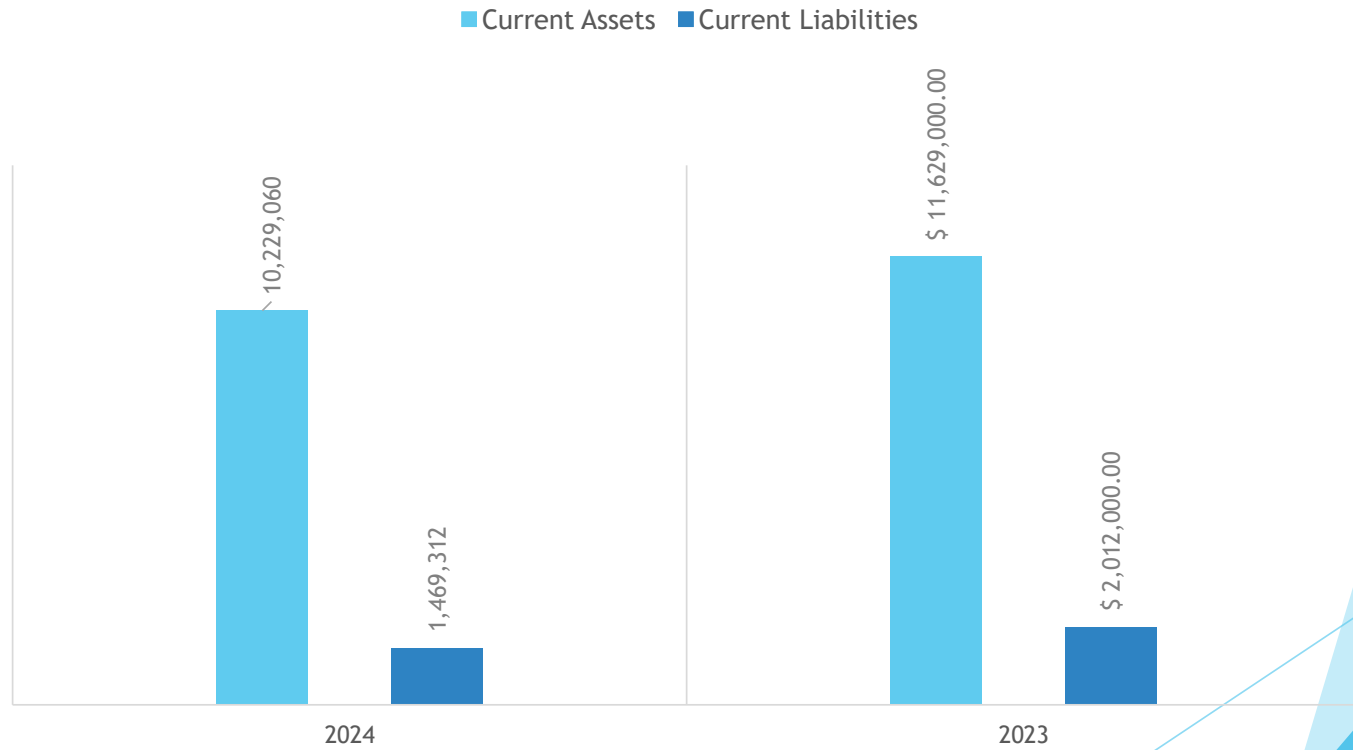
6

Balance Sheet

BALANCE SHEET AS AT 30 th April 2024	YTD Actuals \$	FY2022/2023	Note Reference
ASSETS			
Cash at Bank			-1
Tied Funds	3,349,773	9,418,000	
Untied Funds	2,876,122	3,160,000	
Accounts Receivable			
Trade Debtors	544,022	564,000	-2
Rates & Charges Debtors	2,185,057	1,769,000	
Other Current Assets	1,274,085	80,000	
TOTAL CURRENT ASSETS	10,229,060	14,991,000	
Non-Current Financial Assets			
Property, Plant and Equipment	59,508,060	62,296,000	
TOTAL NON-CURRENT ASSETS	59,508,060	62,296,000	
TOTAL ASSETS	69,737,119	77,287,000	
LIABILITIES			
Accounts Payable	155,464	1,214,000	-3
ATO & Payroll Liabilities	19,742	27,000	-4
Current Provisions	1,269,701	794,000	
Other Current Liabilities	24,405	0	
TOTAL CURRENT LIABILITIES	1,469,312	2,035,000	
Non-Current Provisions	417,000	408,000	
Other Non-Current Liabilities	0	0	
TOTAL NON-CURRENT LIABILITIES	417,000	408,000	
TOTAL LIABILITIES	1,886,312	2,443,000	
NET ASSETS	67,850,808	74,844,000	
EQUITY			
Reserves	42,718,226	52,814,000	
Accumulated Surplus	25,132,582	22,030,000	
TOTAL EQUITY	67,850,808	74,844,000	



Able to pay its debts?



8

Balance sheet trend



9

Key performance indicators

Liquidity Test (Working Capital Ratio)	Amount
Current Assets:	\$10,229,059.67
Current Liabilities:	\$1,469,311.63
Current Liquidity Ratio:	6.96
Quick Asset Ratio:	4.24
2023 Liquidity Ratio:	4.8

Barkly Regional Council
All Outstanding & Finalised Claims
WORKERS' COMPENSATION as at 12th November 2019 (GIO data - all claims finalised), 30th April 2024 (QBE data)

Client Code	Claim No.	Insurer	Status	Finalised Date	Date of Injury	Policy Period	Injured Worker	Accident / Loss Cause	Accident / Injury Description	Time Lost	Paid to Date	Recovered to Date	Outstanding Estimate	Total Cost
BARKLY	A3986537	GIO	Finalised	24/02/2015	8/08/2014	2014/15	Russell BILLINGS	Sprains & strains of joints & adjacent muscles	Sprains & Strains	0	\$ 85	\$ -	\$ -	85
BARKLY	A3986508	GIO	Finalised	31/03/2015	13/08/2014	2014/15	Jeff HERBERT	Contusion with intact skin surface and crushing injury excluding those with fracture	Unspecified	4	\$ 1,193	\$ -	\$ -	1,193
BARKLY	A3986538	GIO	Finalised	29/12/2014	22/08/2014	2014/15	Brendon LEMON	Sprains & strains of joints & adjacent muscles	Sprains & Strains	1	\$ 84	\$ -	\$ -	84
BARKLY	A3986632	GIO	Finalised	19/01/2015	1/10/2014	2014/15	Matthew HICKS	Contusion with intact skin surface and crushing injury excluding those with fracture	Unspecified	0	\$ 352	\$ -	\$ -	352
BARKLY	A3986634	GIO	Finalised	24/12/2014	6/10/2014	2014/15	Ricky POSTRAK	Mental Disorder	Other Person	0	\$ 1,078	\$ -	\$ -	1,078
BARKLY	A3986498	GIO	Finalised	27/08/2015	16/07/2014	2014/15	John MCMAHON	Foreign Body in Eye	Unspecified	0	\$ 352	\$ -	\$ -	352
BARKLY	A3986745	GIO	Finalised	23/04/2015	9/12/2014	2014/15	Steven HORTON	Sprains & strains of joints & adjacent muscles	Motor Vehicle Accident	65	\$ 18,212	\$ -	\$ -	18,212
BARKLY	A3986639	GIO	Finalised	14/05/2015	28/10/2014	2014/15	Mervyn CAMPBELL	Sprains & strains of joints & adjacent muscles	Vegetation	3	\$ 504	\$ -	\$ -	504
BARKLY	A3986862	GIO	Finalised	12/05/2015	17/11/2014	2014/15	Donald SIMPSON	Sprains & strains of joints & adjacent muscles	Unspecified	0	\$ -	\$ -	\$ -	-
BARKLY	A3987044	GIO	Finalised	10/08/2015	27/05/2015	2014/15	Allan JAMES	Foreign Body in Eye	Ferrous and non-ferrous metal	2	\$ 899	\$ -	\$ -	899
BARKLY	10					2014/15					\$ 22,759	\$ -	\$ -	22,759
BARKLY	A3987226	GIO	Finalised	31/05/2016	31/08/2015	2015/16	Allan JAMES	Sprains & strains of joints & adjacent muscles	Sprains & Strains	0	\$ 352	\$ -	\$ -	352
BARKLY	A3987212	GIO	Finalised	12/10/2015	8/09/2015	2015/16	Mervyn CAMPBELL	Sprains and strains of joints and adjacent muscles	Sprains & Strains	10	\$ 2,080	\$ -	\$ -	2,080
BARKLY	A3987462	GIO	Finalised	7/09/2016	9/03/2016	2015/16	Darren BATHERN	Foreign Body in Eye	Ferrous and non-ferrous metal	0	\$ -	\$ -	\$ -	-
BARKLY	A3987493	GIO	Finalised	25/10/2016	23/03/2016	2015/16	Zaim DUPOVAC	Sprains and strains of joints and adjacent muscles	Other Outdoor Environmental Agencies	0	\$ 1,193	\$ -	\$ -	1,193
BARKLY	A3987599	GIO	Finalised	2/09/2016	12/05/2016	2015/16	Allan JAMES	Foreign body	Other agencies, not elsewhere classified	0	\$ 509	\$ -	\$ -	509
BARKLY	A3987512	GIO	Finalised	26/10/2016	11/04/2016	2015/16	Samuel Steffensen	Sprains and strains of joints and adjacent muscles	Crates, cartons, boxes, cases, drums, kegs, barrels, cans	0	\$ -	\$ -	\$ -	-
BARKLY	6					2015/16					\$ 4,134	\$ -	\$ -	4,134
BARKLY	AD2130540	QBE	Finalised	3/04/2020	16/11/2016	2016/17	Glen TOWNSEND	DROVE BACK HOE TO A POWER LINE	STRESS/ANXIETY	Y	\$ 312,782	\$ -	\$ -	312,782
BARKLY	AD2133310	QBE	Finalised	28/07/2017	15/02/2017	2016/17	Brett TURNER	PART OF MACHINE GLAZED IP/ARM	BRUISING & SWELLING	Y	\$ 440	\$ -	\$ -	440
BARKLY	AD2138732	QBE	Finalised	27/04/2018	21/06/2017	2016/17	Munish SINGLA	FELL OFF A LADDER	IMPACT / BUMP	Y	\$ 32,164	\$ -	\$ -	32,164
BARKLY	AD2139059	QBE	Finalised	3/11/2017	1/04/2017	2016/17	Glen TOWNSEND	INADEQUATE CUSTOMER SERVICE	MAJOR DEPRESSION & PTSD	N	\$ 1,448	\$ -	\$ -	1,448
BARKLY	4					2016/17					\$ 346,833	\$ -	\$ -	346,833
BARKLY	AD2145470	QBE	Finalised	6/02/2018	30/10/2017	2017/18	Dick MILLER	SLIPPED AND FELL	BRUISING	Y	\$ 1,377	\$ -	\$ -	1,377
BARKLY	AD2148227	QBE	Finalised	4/04/2018	7/02/2018	2017/18	Ruza AHEARN	CUT TOP OF MY THUMB	CUT	Y	\$ 1,265	\$ -	\$ -	1,265
BARKLY	AD2149495	QBE	Finalised	7/05/2018	4/03/2018	2017/18	Rueangsuk PONGKRATOK	SLIPPED POT AND FELL ON HEAD	CONCUSSION	N	\$ 2,778	\$ -	\$ -	2,778
BARKLY	AD2150482	QBE	Finalised	8/11/2018	21/03/2018	2017/18	Donna EDDIE	WORKPLACE STRESS	ANXIETY DEPRESSION STRESS	Y	\$ 14,715	\$ -	\$ -	14,715
BARKLY	AD2155697	QBE	Finalised	8/11/2019	11/04/2018	2017/18	Susan HICKS	INAPPROPRIATE SEXUAL BEHAVIOUR	SEVER ANXIETY	\$	\$ 237,124	\$ (7,986)	\$ -	237,124
BARKLY	AD2151952	QBE	Finalised	31/05/2019	8/05/2018	2017/18	Brendon JEFFS	PICKED UP A BAG WITH NEEDLE	NEEDLE PRICK	\$	\$ 75,341	\$ -	\$ -	75,341
BARKLY	AD2167924	QBE	Finalised	22/09/2020	15/03/2018	2017/18	Lee KIRSCHNER	BULLYING BEHAVIOUR AT WORK	ANXIETY - SEVERE	\$	\$ 306,305	\$ (130)	\$ -	306,305
BARKLY	7					2017/18					\$ 638,905	\$ (8,116)	\$ -	638,905
BARKLY	AD2159499	QBE	Finalised	23/01/2019	21/11/2018	2018/19	Shane BUTTERWORTH	FELL FROM ROOF	CUT/BRUISING	\$	\$ 2,210	\$ -	\$ -	2,210
BARKLY	AD2163870	QBE	Finalised	25/06/2020	29/08/2018	2018/19	Alba-Lux BROCKIE	CHANGED WORK HOURS	ANXIETY	\$	\$ 95,975	\$ -	\$ -	95,975
BARKLY	AD2163902	QBE	Finalised	29/08/2019	26/03/2019	2018/19	Shirley KUNOTH	TRIPPED OVER PAVING	FRACTURE	\$	\$ -	\$ -	\$ -	-
BARKLY	3					2018/19					\$ 98,185	\$ -	\$ -	98,185
BARKLY	AD2168043	QBE	Finalised	12/09/2019	25/07/2019	2019/20	Robert BALDRY	CUT FINGER OPENING METER BOX	CUT	\$	\$ 685	\$ -	\$ -	685
BARKLY	AD2168282	QBE	Finalised	9/09/2020	6/08/2019	2019/20	Thomas LEADER	RATCHET SLIP OFF HIT MOUTH	BROKEN TEETH	\$	\$ 950	\$ -	\$ -	950
BARKLY	AD2174251	QBE	Finalised	29/05/2020	10/12/2019	2019/20	Andrew RAE	FELL IN HOLE	TORN MENISCUS	\$	\$ 4,347	\$ -	\$ -	4,347
BARKLY	AD2176213	QBE	Finalised	29/06/2020	14/04/2020	2019/20	Charles MAY	TIGHTENING BOLTS TORQUE WRENCH	STRAIN / SPRAIN	\$	\$ 2,339	\$ -	\$ -	2,339
BARKLY	AD2176330	QBE	Finalised	24/06/2020	14/04/2020	2019/20	Thomas LEADER	DOING A RATCHET STRAP ON TRUCK	MUSCLE SPASMS	\$	\$ 998	\$ -	\$ -	998
BARKLY	AD2178687	QBE	Finalised	22/12/2020	20/04/2020	2019/20	Owen TORRES	OVERBURDENED WITH WORK NEEDS	ADJUSTMENT DISORDER	\$	\$ -	\$ -	\$ -	-
BARKLY	AD2176945	QBE	Finalised	30/09/2020	6/05/2020	2019/20	Timothy HEMA	STEPPED BACKWARD	STRAIN	\$	\$ -	\$ -	\$ -	-
BARKLY	AD2177621	QBE	Finalised	4/01/2022	8/05/2020	2019/20	Elaisa SEMISI	BULLYING AND HARASSMENT	WORK RELATED STRESS/ANXIETY	\$	\$ 167,730	\$ (1,650)	\$ -	167,730
BARKLY	8					2019/20					\$ 177,049	\$ (1,650.00)	\$ -	177,049
BARKLY	AD2180161	QBE	Finalised	9/10/2020	11/08/2020	2020/21	David LIGHTOWLER	OTHER PERSON BLOOD	EXPOSURE TO BLOOD	\$	\$ 567	\$ -	\$ -	567
BARKLY	AD2180639	QBE	Finalised	21/09/2023	23/07/2020	2020/21	Robert BALDRY	UNLOADING HEAVY BATTERIES	INFLAMED TENDONS	\$	\$ 3,360	\$ -	\$ -	3,360
BARKLY	AD2181936	QBE	Finalised	29/01/2021	2/09/2020	2020/21	Ralph ULAMARI	PIECE OF METAL FLEW UP	FOREIGN BODY	\$	\$ 1,013	\$ (194)	\$ -	1,013
BARKLY	AD2182558	QBE	Finalised	6/04/2021	7/10/2020	2020/21	Jeremy TSAVARIS	CONTACT WITH BLOOD FLUID	EXPOSURE TO BLOOD	\$	\$ 528	\$ -	\$ -	528
BARKLY	AD2183548	QBE	Finalised	3/02/2021	4/10/2020	2020/21	Michelle BATES	SLIP WHILE STANDING ON RATES	AXIAL COMPRESSION INJURY	\$	\$ 276	\$ -	\$ -	276
BARKLY	AD2188004	QBE	Finalised	4/06/2021	25/03/2021	2020/21	Kevin NEADE	CUT LEG ON SHARP METAL EDGE	LACERATION	\$	\$ 1,123	\$ -	\$ -	1,123
BARKLY	AD2191281	QBE	Finalised	16/02/2024	28/06/2021	2020/21	Victoria SHERRAH	GETTING OUT OF 4WD	MENISCAL TEAR *R knee	\$	\$ 154,617	\$ (124)	\$ -	154,617

BARKLY	7					2020/21					\$ 161,484	\$ (318)	\$ -	\$ 161,484
BARKLY	AD2191983	QBE	Finalised	18/10/2021	19/07/2021	2021/22	Orawan SULLIVAN	TRIPPED OVER VACUUM CORD	MUSCULOSKELETAL / BRUISE		\$ 590	\$ -	\$ -	\$ 590
BARKLY	AD2194276	QBE	Finalised	19/04/2022	20/09/2021	2021/22	Anna TOMLINSON	CAR ACCIDENT	MUSCULAR TRAUMA WITH BRUISING		\$ 1,474	\$ -	\$ -	\$ 1,474
BARKLY	AD2194681	QBE	Finalised	17/10/2022	28/09/2021	2021/22	Yvette PORTER-SMITH	TRIPPED	PAIN AND SWELLING		\$ 14,502	\$ -	\$ -	\$ 14,502
BARKLY	AD2194349	QBE	Finalised	30/03/2023	24/08/2021	2021/22	David LIGHTOWLER	LIFTING TABLE	JARRED RIGHT SHOULDER		\$ 42,984	\$ -	\$ -	\$ 42,984
BARKLY	AD2197049	QBE	Finalised	27/03/2022	24/11/2021	2021/22	Orawan SULLIVAN	LANDING	MUSCLE STRAIN		\$ 975	\$ -	\$ -	\$ 975
BARKLY	AD2200023	QBE	Finalised	20/04/2022	8/02/2022	2021/22	Roy LEVIAN	SAFE GUARD SENSOR FAILING	FRACTURE		\$ 7,025	\$ -	\$ -	\$ 7,025
BARKLY	AD2201808	QBE	Finalised	11/07/2022	28/03/2022	2021/22	Ray HOCKING	METAL BAR FELL ON FOOT	SEVERE BRUISING		\$ 580	\$ -	\$ -	\$ 580
BARKLY	AD2204221	QBE	Finalised	13/07/2022	3/05/2022	2021/22	Dick MILLER	SLIPPED OVER CONCRETE	SPRAIN		\$ 189	\$ -	\$ -	\$ 189
BARKLY	AD2204489	QBE	Finalised	23/11/2023	3/03/2022	2021/22	Erini TSAVARIS	SEXUAL HARASSMENT	DEPRESSION		\$ 76,929	\$ -	\$ -	\$ 76,929
BARKLY	AD2207209	QBE	Finalised	30/01/2023	26/05/2022	2021/22	Renjith KOLLAKOMBIL JOSE	UNSPECIFIED	STRESS DEPRESSION ANXIETY		\$ 3,611	\$ -	\$ -	\$ 3,611
BARKLY	AD2209904	QBE	Finalised	1/09/2023	11/03/2022	2021/22	Robert BALDRY	CARRYING MAIL BAGS	L SHOULDER INJURY		\$ 6,246	\$ -	\$ -	\$ 6,246
BARKLY	11					2021/22					\$ 155,105	\$ -	\$ -	\$ 155,105
BARKLY	AD2206119	QBE	Finalised	16/05/2023	10/07/2022	2022/23	David LIGHTOWLER	ORGANISATIONAL CHANGE	WORK STRESS		\$ 68,976	\$ -	\$ -	\$ 68,976
BARKLY	AD2207726	QBE	Finalised	21/02/2023	25/07/2022	2022/23	Sharen LAKE	EXCESSIVE WORKLOAD	HYPERTENSIVE & ANXIOUS		\$ 106,873	\$ -	\$ -	\$ 106,873
BARKLY	AD2207776	QBE	Finalised	25/05/2023	12/08/2022	2022/23	Irena BUTKIEWICZ	WORK STREET DUE TO BULLYING	STRESS ANXIETY		\$ 600	\$ -	\$ -	\$ 600
BARKLY	AD4000023	QBE	Finalised	6/09/2023	1/11/2022	2022/23	Richard BIANCO	Bullying and victimization from staff member-Mental Health	Adjustment disorder-Psychological		\$ 5,806	\$ -	\$ -	\$ 5,806
BARKLY	AD4000267	QBE			8/03/2023	2022/23	Gregory CARNEY	Getting hired out to do jobs for other people	Work related stree *Psychological		\$ 4,759	\$ (600)	\$ 103,938	\$ 108,697
BARKLY	5					2022/23					\$ 187,014	\$ (600)	\$ 103,938	\$ 290,952
BARKLY	AD4000316	QBE	Finalised	13/12/2023	24/07/2023	2023/24	Louis MACMAHON	Run off Road	Anxiety & Stress		\$ -	\$ -	\$ -	\$ -
BARKLY	AD4000361	QBE			25/08/2023	2023/24	Josalia QALO	Operating skid steer machine & the machine tipped over	Headache abdominal pain chest pain*Legs hand & h		\$ 555	\$ -	\$ 33,395	\$ 33,950
BARKLY	AD4000612	QBE			26/12/2023	2023/24	Aaron MCDONNELL	Recent house breakin on community, robbery	Stress lack of sleep anxiety and concentration di		\$ 3,619	\$ -	\$ 102,219	\$ 105,838
BARKLY	AD4000681	QBE			2/04/2024	2023/24	Kevin NEADE	Unclear mechanism. Took on a physical role with whipper sn	Tendonitis*L wrist		\$ -	\$ -	\$ -	\$ -
BARKLY	AD4000703	QBE			10/10/2023	2023/24	Leigh WARE	Burnt out and stress due to pressures of role and a lack o	Burnout stress anxiety*Psychological		\$ 1,236	\$ -	\$ 76,964	\$ 78,200
BARKLY	AD4000734	QBE			20/03/2024	2023/24	Dean POLLOCK	Fall onto dirt road while checking car for damage*	Underlying haematoma upper quadriceps*R leg		\$ -	\$ -	\$ -	\$ -
BARKLY	AD4000769	QBE			21/03/2024	2023/24	Heather SMITH	Caught foot awkwardly on running board of vehicle causing	Ulnar styloid fracture*L wrist & hand		\$ -	\$ -	\$ 74,600	\$ 74,600
BARKLY	7					2023/24					\$ 5,410	\$ -	\$ 287,178	\$ 292,588
TOTAL 10 YEARS	68										\$ 1,796,878	\$ (10,684)	\$ 391,116	\$ 2,187,994

7 CLOSE OF MEETING