

Item No.	9.3
REPORT TITLE	<b>Contract Management &amp; Compliance February 2024</b>
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ATTACHMENTS	None

## PURPOSE

Council to note the funded programs and regulatory requirements that are currently non-compliant.

## REPORT

### Regulatory

- QAO 21/22 Financial Year Audit – All documented evidence from Woorabinda Pastoral Company has not been submitted to QAO and we are awaiting the outcome. Latest update is that QAO has now assigned a manager to the task, and they are aiming to source additional information on the external assessment for the quantity of cattle.
- An extension has been requested from the Department of Local Government for the 21/22 and 22/23 Financial Year Audit Report.

### Funded Programs

- Local Thriving Communities Grant – Surplus fund of \$457 to be identified. Contract Manager as suggested to expend with the next LTC Agreement.
- The Community Safety Plan has not advanced and likely to be delivered prior to the Council Election. It was due to be completed by December 2023 and sunset date being 30 June 2024.
- Community Justice Group is now non-compliant due to not filling positions and a committee meeting not held.
- Negotiating variation for the Interim and Forward Capital Housing Program to decrease the possibility of a budget deficit.

### New Program

- Illegal Dumping position .6 has not yet been recruited. DES has agreed to support the processes to develop the procedure guide prior to recruitment.

#NOTE: Significant progress has been made by Senior Officers to be aware of the existing Grants increasing responsibility to complete activity reports to increase the momentum of cash flow.

## RISK MANAGEMENT IMPLICATIONS

- The overall risk with non-compliance is that expenses to be covered from Council core funds and/or revenue generation.

## POLICY IMPLICATIONS

Nil

## LEGISLATIVE & OTHER REGULATORY REQUIREMENTS

- Qld Audit Office – Auditors General Act 2009

## **BUDGET, FINANCIAL AND RESOURCE IMPLICATIONS**

- Budget Management

## **CONSULTATION**

None

## **RECOMMENDATION**

That Council: -

Note the current non-compliance matters and progress to date to resolve delays and/or actions required to overcome the status of funded programs and regulatory compliances.