



# **SOUTH BURNETT**

## **REGIONAL COUNCIL**

# **Agenda**

of the

# **General Meeting**

**Held in the Warren Truss Chamber 45 Glendon Street Kingaroy**

on Wednesday, 20 September 2017

Commencing at 9.00 am

**Chief Executive Officer: Gary Wall**

### **Our Vision**

*"Individual communities building a strong and vibrant region."*

### **Our Values**

- |          |                           |   |
|----------|---------------------------|---|
| <b>A</b> | <b>Accountability:</b>    | <i>We accept responsibility for our actions and decisions in managing the regions resources.</i>      |
| <b>C</b> | <b>Community:</b>         | <i>Building partnerships and delivering quality customer service.</i>                                 |
| <b>H</b> | <b>Harmony:</b>           | <i>Our people working cooperatively to achieve common goals in a supportive and safe environment.</i> |
| <b>I</b> | <b>Innovation:</b>        | <i>Encouraging an innovative and resourceful workplace.</i>   |
| <b>E</b> | <b>Ethical Behaviour:</b> | <i>We behave fairly with open, honest and accountable behaviour and consistent decision-making.</i>   |
| <b>V</b> | <b>Vision:</b>            | <i>This is the driving force behind our actions and responsibilities.</i>                             |
| <b>E</b> | <b>Excellence:</b>        | <i>Striving to deliver excellent environmental, social and economic outcomes.</i>                     |



# SOUTH BURNETT REGIONAL COUNCIL AGENDA

Wednesday, 20 September 2017

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**1. Leave Of Absence**

Nil.

**2. Prayers**

A representative of the Kingaroy District Ministers Association, Reverend Bill Lutton, offered prayers for Council and for the conduct of the Council meeting.

**3. Confirmation of Minutes of Previous Meeting**

**3.1 South Burnett Regional Council Minutes**

**Précis**

Confirmation of Minutes of meeting of the South Burnett Regional Council held in the Warren Truss Chamber, 45 Glendon Street Kingaroy.

**Officer's Recommendation**

That the minutes of the previous meeting held on Wednesday 16 August 2017 as recorded be confirmed.

**CONSIDERATION OF BUSINESS SECTIONS INCLUDING BUSINESS ARISING OUT OF MINUTES OF PREVIOUS MEETINGS**

See Business Function Headings

**4. Portfolio - Economic Development, Governance and Communications**

**4.1 Economic Development, Governance and Communications Portfolio Report**

**Document Information**

**IR No 2403790**

**Author Mayor, South Burnett Regional Council**

**Date 15 September 2017**

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**Précis**

Economic Development, Governance and Communications Portfolio Report

**Summary**

Mayor Campbell presented his Economic Development, Governance and Communications Portfolio Report to Council.

**Officer's Recommendation**

That Mayor Campbell's Economic Development, Governance and Communications Portfolio Report to Council be received.

## 4.2 Governance (G)

### *Officer's Report*

#### 4.2.1 G - 2404518 - Local Government Grants & Subsidies Program (LGGSP) 2017-2019

#### Document Information

IR No 2404518

Author Chief Executive Officer

Date 13 September 2017

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#### Précis

Lodgement of Applications under the Local Government Grants & Subsidies Program 2017-2019

#### Summary

The State Government through the Department of Infrastructure, Local Government and Planning has called for applications under the Local Government Grants & Subsidies Program which aims to support local governments to meet the needs of their community by providing funding for the delivery of priority infrastructure projects.

Applications close on 6 October 2017 and will then be assessed by the Department. All projects funded under 2017-19 LGGSP must be completed and funding acquitted by 30 June 2019.

Projects approved for funding under the 2017-2019 Program will be allocated a subsidy of up to 60 per cent of eligible project costs. The remaining 40% funding will be provided from Council funds.

A review of projects listed in our 2017/2018 and 2018/2019 budgets to determine eligible projects has been undertaken and the following projects are recommended for lodgement.

- Asset Management – Undertake Building Condition Assessments and Report \$300,000
- Class A Waste Water Recycle Facility at Wondai \$300,000
- Sewer Main Relining at Boondooma & Yallakool Tourist Parks \$200,000

#### Officer's Recommendation

That Council endorses the following projects for applications to be lodged under the 2017-2019 Local Government Grants and Subsidies Program (LGGSP):

- Asset Management – Undertake Building Condition Assessments and Report \$300,000
- Class A Waste Water Recycle Facility at Wondai \$300,000
- Sewer Main Relining at Boondooma & Yallakool Tourist Parks \$200,000

## **Financial and Resource Implications**

All of the above projects have been either fully or partly funded under the current 2017-2018 budget or proposed 2018-2019 budgets. Consequently Council's commitment to 40% funding for each of the projects is covered within existing budget allocations.

## **Link to Corporate/Operational Plan**

INF1 Infrastructure that meets our community needs

## **Communication/Consultation (Internal/External)**

Internal consultation with Councillors and staff

## **Legal Implications (Statutory Basis, Legal Risks)**

Nil

## **Policy/Local Law/Delegation Implications**

Nil

## **Asset Management Implications**

Development of asset plans for buildings and improvements to other assets if applications are successful.

**4.2.2 G - 2395939 - Meeting Dates for the Ordinary Meetings of Council****Document Information****IR No** 2395939**Author** Executive Assistant**Endorsed  
By** Chief Executive Officer**Date** 24 August 2017

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**Précis**

This report is to recommend dates, times and locations for ordinary meetings of Council for the period January to December 2018.

**Summary**

In accordance with Section 277(1) of the *Local Government Regulation 2012* it is necessary to confirm the dates, times and locations of the ordinary meetings of Council for the period January to December 2018.

**Officer's Recommendation**

That Council:

1. Fix the day and time for the ordinary meetings of South Burnett Regional Council as the third Wednesday of the month (except for the June, October and December meetings which will be the second Wednesday) commencing at 9.00am.
2. Adopt the dates, times and locations for Council meetings to December 2018 as follows:

<b>Date</b>	<b>Time</b>	<b>Location</b>
Wednesday 17 January 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 21 February 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 21 March 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 18 April 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 16 May 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 13 June 2018	9.00am	Warren Truss Chamber

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<b>Date</b>	<b>Time</b>	<b>Location</b>
		Glendon Street Kingaroy
Wednesday 18 July 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 15 August 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 19 September 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 10 October 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 21 November 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy
Wednesday 12 December 2018	9.00am	Warren Truss Chamber Glendon Street Kingaroy

### **Financial and Resource Implications**

Budget funds are provided for the costs associated with Council Meetings.

### **Link to Corporate/Operational Plan**

- GO2.1 Implement policies and plans that support appropriate planning and development for business, industry and community needs
- EC1.1 Develop a range of initiatives to engage and inform the community
- EXC4.1 Develop a governance framework that delivers sound organisational management.

### **Communication/Consultation (Internal/External)**

Council advertises the dates, times and location of Council Meetings to enable the community to attend.

### **Legal Implications (Statutory Basis, Legal Risks)**

Public notice of the meetings is required pursuant to Section 277(1) of the *Local Government Regulation 2012*.

### **Policy/Local Law/Delegation Implications**

No direct policy/local law/delegation implications arise from this report.

### **Asset Management Implications**

No direct asset management implications arise from this report.



**5. Portfolio - Roads & Drainage**

**5.1 Roads & Drainage Portfolio Report**

**Document Information**

**IR No** 2403817

**Author** Cr Gavin Jones

**Date** 15 September 2017

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**Précis**

Roads & Drainage Portfolio Report

**Summary**

Cr Jones presented his Roads & Drainage Portfolio Report to Council.

**Officer's Recommendation**

That Cr Jones's Roads & Drainage Portfolio Report to Council be received.

**6. Portfolio - Community, Arts, Tourism and Health Services**

**6.1 Community, Arts, Tourism and Health Services Portfolio Report**

**Document Information**

**IR No** 2403858

**Author** Cr Danita Potter

**Date** 15 September 2017

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**Précis**

Community, Arts, Tourism and Health Services Portfolio Report

**Summary**

Cr Potter presented her Community, Arts, Tourism and Health Services Portfolio Report to Council.

**Officer's Recommendation**

That Cr Potter's Community, Arts, Tourism and Health Services Portfolio Report to Council be received.

**7. Portfolio - Planning & Property**

**7.1 Planning and Property Portfolio Report**

**Document Information**

**IR No** 2403851

**Author** Cr Terry Fleischfresser

**Date** 15 September 2017

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**Précis**

Planning and Property Portfolio Report

**Summary**

Cr Fleischfresser presented his Planning and Property Portfolio Report to Council.

**Officer's Recommendation**

That Cr Fleischfresser's Planning and Property Portfolio Report to Council be received.

## 7.2 Planning (P&LM)

### *Officer's Reports*

#### 7.2.1 P&LM - 2357552 - Material Change of Use application for Telecommunications Facility at 7 Aberdeen Avenue Durong - Lot 1 RP56251 - Applicant: Telstra Corporation C/- Service Stream - MCUI2017/0004

#### Document Information

IR No 2357552

Author Technical Officer - Planning

Endorsed  
By Manager – Planning & Land Management  
General Manager - Corporate Services

Date 28 August 2017

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#### Précis

Material Change of Use application for Telecommunications Facility at 7 Aberdeen Avenue Durong - Lot 1 RP56251 - Applicant: Telstra Corporation C/- Service Stream - MCUI2017/0004

#### Summary

- Application for a Major Utility (Telecommunications Facility) which falls within the Community Use Class under the Wondai Shire IPA Planning Scheme;
- Subject site area for the proposed Telecommunications Facility is in the Rural zone;
- Application is Impact Assessable;
- Proposal triggers assessment against the Rural Locality Code and Natural Features and Resources Overlay Code (SMOA Map 2D);
- One public submission was received within the period of Public Notification; and
- Application is recommended for approval subject to reasonable and relevant conditions.

#### Officer's Recommendation

That Council *approve* the Development Application for a Material Change of Use (Telecommunications Facility) at 7 Aberdeen Avenue, Durong (and described as Lot 1 on RP56251) subject to the following conditions:

#### General

GEN1. The subject site is to be developed generally in accordance with the plans and information submitted with the application:

- *Site Layout and Access* – Drawing No. Q113579 Sheet No. S1;
  - *East Elevation* – Drawing No. Q113579 Sheet No. S3; and
  - *Site Tenure Plan* – Drawing No. Q113579 Sheet No. G1.
-

Unless otherwise amended by the following conditions.

- GEN 2. All works, including the repair or relation of services (Telstra, lighting) is to be completed at no cost to Council.

### **Property Access**

- ENG1. Provide an additional property access to the lease area in accordance with the details in Table S2.7 – *Design and Construction Standards* of the Wondai Shire Council IPA Planning Scheme; and Council's standard Drawing No. SBRC 00049 *Rural Access*.

### **Advice**

- ADV1. *Section 341(2)(a) of the Sustainable Planning Act 2009* provides that, if this approval is not acted upon within the period of two (2) years the approval will lapse. Note that in accordance with *section 341(7)* a related approval may extend the relevant (currency) period.
- ADV2. This development approval does not authorise any activity that may harm Aboriginal Cultural Heritage. Under the *Aboriginal Cultural Heritage Act 2003* you have a duty of care in relation to such heritage. *Section 23(1)* provides that "A person who carries out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal Cultural Heritage." Council does not warrant that the approved development avoids affecting Aboriginal Cultural Heritage. It may therefore, be prudent for you to carry out searches, consultation, or a Cultural Heritage assessment to ascertain the presence or otherwise of Aboriginal Cultural Heritage. The Act and the associated duty of care guidelines explain your obligations in more detail and should be consulted before proceeding.
- ADV3. Attached for your information is a copy of *Division 8* of the *Sustainable Planning Act 2009* as regards Rights of Appeal. With respect to Appeal Rights of Applicants, the following is drawn to your attention—
- a. the applicant's Appeal Period commences upon receipt of this advice and expires twenty (20) business days thereafter.
  - b. should the applicant notify the Assessment Manager (Council) in writing of acceptance of the conditions of approval and that it is not intended to make an appeal, the Applicant's Appeal Period is at an end.

### **Financial and Resource Implications**

No implication can be identified.

### **Link to Corporate/Operational Plan**

#### **Strategic Priority 2. Growth and Opportunity**

Balanced development that preserves and enhances our region.

Implement policies and plans that support appropriate planning and development for business, industry and community needs.

### **Communication/Consultation (Internal/External)**

Refer to Section 4.0 of this report.

### **Legal Implications (Statutory Basis, Legal Risks)**

No implication identified.

**Policy/Local Law/Delegation Implications**

No implication can be identified.

**Asset Management Implications**

No implication can be identified.

**7.2.2 P&LM - 2402252 - Approval has been received for the adoption of the proposed Planning Scheme**

**Document Information**

**IR No 2402252**

**Author Manager Planning and Land Management**

**Endorsed  
By General Manager Corporate Services**

**Date 7 September 2017**

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**Précis**

Approval has been received for the adoption of the proposed Planning Scheme.

**Summary**

- Council received approval from the Deputy Premier's office on 6 September 2017 that the proposed South Burnett Regional Council Planning Scheme may be adopted.
- The proposed Planning Scheme will replace the existing Planning Schemes and Planning Scheme Policies for the former local government areas of Nanango, Kingaroy, Wondai and Murgon Shire Councils.
- As detailed at Stage 4, Step 9 of the Statutory Guideline for Making and Amending Local Planning Instruments (01/16) Council may decide to adopt the proposed Planning Scheme.
- Should Council resolve to adopt the proposed Planning Scheme it must place a notice in the gazette, a newspaper circulating in the South Burnett Region, and on Council's website, including details of when the planning scheme was adopted and the date the planning scheme commences (if different to the adoption date).
- Council may also make alignment amendments to the adopted planning scheme so that it reflects the provisions of the Planning Act 2016 that commenced on 3 July 2017.
- It is recommended that:
  - Council resolve to adopt the proposed South Burnett Regional Council Planning Scheme dated May 2017 with the commencement date of 2 October 2017; and
  - Council resolve to prepare and alignment amendment under the Minister's alignment amendment rules pursuant to section 293 of the Planning Act 2016.

**Officer's Recommendation**

That

1. the proposed South Burnett Regional Council Planning Scheme 2017 be adopted by Council pursuant to the *Sustainable Planning Act 2009* and the Statutory Guideline for Making and Amending Local Planning Instruments taking effect from Monday, 2 October 2017 (date of commencement), and replacing the existing Planning Schemes and Planning Scheme Policies for the former local government areas of Nanango, Kingaroy, Wondai and Murgon Shire Councils.
  2. an amendment to the adopted South Burnett Regional Council Planning Scheme be made pursuant to the Alignment Amendment Rules made by the Minister under section 293 of the Planning Act 2016.
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## **Financial and Resource Implications**

Council's 2017/18 budget includes appropriate allocation of resources for completion and implementation of the new planning scheme.

## **Link to Corporate/Operational Plan**

GO3                   Balanced development that preserves and enhances our region  
GO3.3                Implement policies and plans that support appropriate planning and development for business, industry and community needs.

## **Communication/Consultation (Internal/External)**

Public notification on the proposed Planning Scheme was undertaken in accordance with the requirements of the Sustainable Planning Act 2009 and Statutory guideline for Making and amending local planning instruments. The proposed Planning Scheme was available for community consultation between 2 August 2016 and 31 October 2016.

## **Legal Implications (Statutory Basis, Legal Risks)**

There appear to be no legal implications. The *Sustainable Planning Act 2009* identifies circumstances where a landowner may be entitled to compensation for reduced value of interest in land arising from a change to Council's planning scheme. An entitlement to compensation does not arise unless a person makes a request to apply a superseded planning scheme. A request to apply a superseded planning scheme must be made within one (1) year of the new planning scheme or planning scheme policy (or amendment) taking effect. In broad terms, Council may be liable to a claim for compensation where Council refuses a request to apply a superseded planning scheme and where a subsequent development application for a development permit is made under the new planning scheme and is refused, or approved in part and/or subject to conditions.

## **Policy/Local Law/Delegation Implications**

The proposed South Burnett Regional Council Planning Scheme is proposed to replace Council's existing local planning instruments for the former local government areas of Nanango, Kingaroy, Wondai and Murgon.

## **Asset Management Implications**

There appears to be no asset management implications.

## **Report**

Following public consultation and the review of submissions on the proposed Planning Scheme, Council resolved at its meeting held on 15 March 2017 to write to the Deputy Premier and to the Department of Local Government, Infrastructure and Planning (DILGP) seeking approval to adopt the proposed South Burnett Regional Council Planning Scheme.

Council considered that changes made to the proposed Planning Scheme in response to submissions did not result in the planning scheme being significantly different to the version released for public consultation.

Council received correspondence from Deputy Premier, Minister for Transport and Minister for Infrastructure and Planning, The Hon Jackie Trad, advising that Council may adopt its proposed



Planning Scheme received by the Department of Infrastructure Local Government and Planning on 26 May 2017. A copy of the Deputy Premier's letter dated 6 September 2017 is included as Appendix 1.

### **Adoption and Commencement**

The Statutory Guideline for Making and Amending Local Planning Instruments (01/16) details the process for making or amending a planning scheme. As detailed at Stage 4, Step 9 of the process, after receiving advice from the Minister that it may adopt the proposed Planning Scheme, Council must decide to either adopt the proposed Planning Scheme, or not proceed with the proposed Planning Scheme. Where Council decides to adopt the Proposed Planning scheme, Council must:

- (a) comply with any conditions imposed by the Minister that must be completed prior to adoption;
- (b) note in the planning scheme any relevant regional plan or State Planning Policy that are appropriately integrated in the proposed planning scheme; and
- (c) place a notice in the gazette, a newspaper circulating in the South Burnett Region, and on Council's website, including details of when the planning scheme was adopted and the date the planning scheme commences (if different to the adoption date).

With respect to (a) above the Deputy Premier has not imposed conditions that must be complied with before the proposed Planning Scheme can be adopted. The proposed Planning Scheme version dated May 2017 includes references to the relevant State Planning Policies reflected as required by (b) above. Once Council has resolved to adopt the proposed Planning Scheme, Council can comply with (c) above.

Given that the proposed Planning Scheme was drafted under the provisions of the *Sustainable Planning Act 2009* (SPA), Council may adopt the proposed Planning Scheme as a SPA planning scheme. The transitional provisions in the *Planning Act 2016* (PA) confirm that the adopted planning scheme will be considered as a local planning instrument under the PA.

### **Alignment Amendments**

The *Planning Act 2016* (PA) and associated regulations and guidelines commenced on the 3 July 2017. The new planning legislation paves the way for a new planning system that is responsive and adaptive, yet preserves the rights and responsibilities that are the essence of good planning and sound decision making.

As part of the rollout of the PA, the State Government made a new planning scheme amendment process on 25 November 2016 detailed in the Alignment Amendment Rules under section 293 of the PA. This new process allows for certain non-substantial amendments to be made to local government planning instruments, specifically the planning scheme. Allowable changes include changes to terminology, structure and formatting improvements for codes and other 'assessment benchmarks'. Under the alignment rules, amendments must not substantially change the scheme, meaning no policy changes can be made as part of this amendment process.

Pursuant to step 2.1 of the Alignment Amendment Rules Council must decide to propose to make an alignment amendment under these rules. It is considered appropriate that Council resolve to make the alignment amendments and that the amendments are considered at a future meeting.

**8. Portfolio - Water, Waste Water, Waste Management, Sport & Recreation**

**8.1 Water, Waste Water, Waste Management, Sport & Recreation Portfolio Report**

Nil Report

**9. Portfolio - Natural Resource Management, Parks and Indigenous Affairs**

**9.1 Natural Resource Management, Parks and Indigenous Affairs Portfolio Report**

**Document Information**

**IR No 2403716**

**Author Cr Kathy Duff**

**Date 15 September 2017**

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**Précis**

Natural Resource Management, Parks and Indigenous Affairs Portfolio Report

**Summary**

Cr Duff presented her Natural Resource Management, Parks and Indigenous Affairs Portfolio Report to Council.

**Officer's Recommendation**

That Cr Duff's Natural Resource Management, Parks and Indigenous Affairs Portfolio Report to Council be received.

**10. Portfolio - Finance, ICT & Human Resources**

**10.1 Finance, ICT and Human Resources Portfolio Report**

**Document Information**

**IR No** 2403830

**Author** Cr Ros Heit

**Date** 15 September 2017

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**Précis**

Finance, ICT and Human Resources Portfolio Report

**Summary**

Cr Heit presented her Finance, ICT and Human Resources Portfolio Report to Council.

**Officer's Recommendation**

That Cr Heit's Finance, ICT and Human Resources Portfolio Report to Council be received.

## **10.2 Finance (F)**

### ***Officer's Reports***

#### **10.2.1 F - 2403622 - Monthly Financial Statements**

#### **Document Information**

<b>IR No</b>	<b>2403622</b>
<b>Author</b>	<b>Finance Officer (Financial Reporting)</b>
<b>Endorsed By</b>	<b>General Manager Finance</b>
<b>Date</b>	<b>12 September 2017</b>

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#### **Précis**

Monthly Financial Report as at 31 August 2017.

#### **Summary**

The following information provides a Council's position after one month of trading as at 31 August 2017. Rates and Charges are yet to be levied while the main revenue items will build as the year progresses.

#### **Officer's Recommendation**

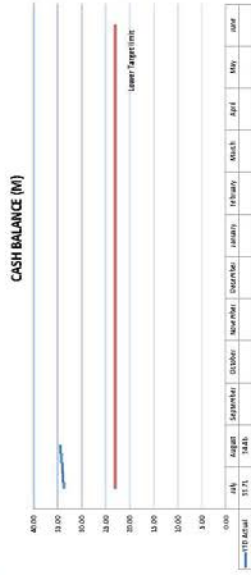
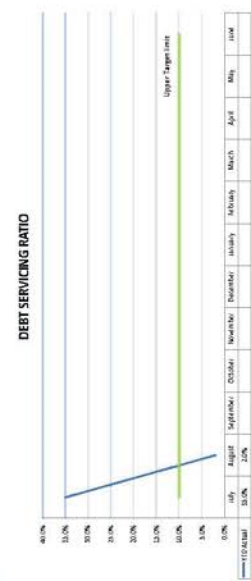
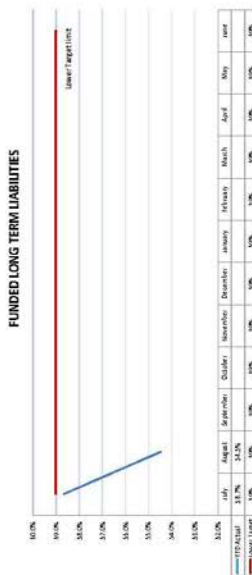
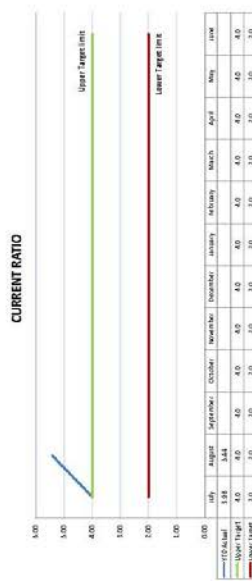
That the Monthly Financial Report as at 31 August 2017 be received and noted.

## Key Performance Indicators

### Key Performance Indicators - Monthly Reporting

Ratio	Description	Formula	SBC's Target	Status	Aug-17	Comments
Cash Ratio	Number of months operating expenditure covered by total cash held	$\frac{\text{Cash Held}}{\text{Total Operating Expense} - \text{Depreciation}} / \text{Number of periods}$	Target greater than or equal to 3 months	✔	3.2	
Operating Cash Ratio	Number of months operating expenditure covered by working cash held	$\frac{\text{Cash Held} - \text{Restricted Cash}}{\text{Total Operating Expense} - \text{Depreciation}} / \text{Number of periods}$	Target greater than or equal to 3 months	✔	2.7	
Current Ratio (Working Capital Ratio)	This measures the extent to which Council has liquid assets available to meet short term financial obligations	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	Target between 2.0 & 4.0	✘	5.44	Significant increase in current assets due to high volume of Rates, Levies and Charges (\$27.7 mil) due to firm levy for 2017/2018. As a result, this ratio is higher than Council's target. However, it will move back within the target range in later periods
Funded Long Term Liabilities	Percentage of Restricted Cash and Long Term Liabilities backed by Cash	$\frac{\text{Cash Held}}{\text{Restricted Cash} + \text{Non-Interest Borrowings}}$	Target greater than or equal to 50%	✘	5%	Restricted cash (\$24,227,833.98) influences this calculation. Restricted cash will be relieved during the month.
Debt Servicing Ratio	This indicates Council's ability to meet current debt instalments with recurrent revenue	$\frac{\text{Interest Expense} + \text{Loan Redemption}}{\text{Total Operating Revenue}}$	Target less than or equal to 10%	✔	2.0%	This ratio is influenced by revenue in particular in particular the first 6 month levy for financial year 2018. The August result is therefore within range compared to July.
Cash Balance \$M	Total Cash that Council held	Cash Held at Period End	Target greater than or equal to \$20M	✔	34.46	
Debt to Asset Ratio	To what extent our debt will be covered by total assets	$\frac{\text{Current and non-current loans}}{\text{Total Assets}}$	Target less than or equal to 10%	✔	45%	
Operating Performance Ratio	This ratio provides an indication of Council's cash flow capabilities	$\frac{\text{Net Cash from Operations} + \text{Interest Revenue and Expenses}}{\text{Cash Operating Revenue} + \text{Interest Revenue}}$	Target greater than or equal to 20%	-	-	Net Cash Flow data for monthly basis
Interest Coverage Ratio	This ratio demonstrates the extent which operating revenues are being used to meet the financing charges	$\frac{\text{Net Interest Expense on Debt Service}}{\text{Total Operating Revenue}}$	Target between 0% and 5%	-	-	This ratio will be provided when the data is available. QTC Debt Service payment due 15/09/17.

Graphs - Key Performance Indicators



## Statement of Comprehensive Income

**Statement of Comprehensive Income**

as at 31 August 2017

17% of Year Complete

	2017	Original Budget	Variance
	\$	\$	%
<b>Income</b>			
<b>Revenue</b>			
<b>Recurrent Revenue</b>			
Rates, Levies and Charges	24,320,693	45,388,370	54%
Fees and Charges	744,880	3,957,710	19%
Rental Income	84,204	491,725	17%
Interest Received	165,057	1,036,586	16%
Sales Revenue	572,046	3,014,212	19%
Other Income	93,523	395,251	24%
Grants, Subsidies, Contributions & Donations	1,352,729	7,357,573	18%
	<u>27,333,132</u>	<u>61,641,427</u>	
<b>Capital Revenue</b>			
Grants, Subsidies, Contributions & Donations	1,747,090	4,616,677	38%
<b>Total Revenue</b>	<u>29,080,221</u>	<u>66,258,104</u>	
<b>Total Income</b>	<u>29,080,221</u>	<u>66,258,104</u>	
<b>Expenses</b>			
<b>Recurrent Expenses</b>			
Employee Benefits	4,073,838	22,626,176	18%
Materials and Services	3,081,136	21,511,372	14%
Finance Costs	349,514	2,093,111	17%
Depreciation and Amortisation	2,472,184	14,833,103	17%
	<u>9,976,672</u>	<u>61,063,762</u>	
<b>Capital Expenses</b>	(118,319)	(475,475)	25%
<b>Total Expense</b>	<u>9,858,354</u>	<u>60,588,287</u>	
<b>Net Result</b>	<u>19,221,868</u>	<u>5,669,817</u>	



## Statement of Financial Position

**Statement of Financial Position**

as at 31 August 2017

	2017 \$	Original Budget \$
<b>Current Assets</b>		
Cash and Cash Equivalents	34,464,892	28,727,735
Trade and Other Receivables	30,090,660	6,005,083
Inventories	1,148,673	1,218,556
Investments	-	-
<b>Total Current Assets</b>	<b>65,704,225</b>	<b>35,951,375</b>
<b>Non-Current Assets</b>		
Trade and Other Receivables	4,583	-
Property, Plant and Equipment	883,412,498	905,224,735
Intangible Assets	8,616,562	8,084,869
<b>Total Non-Current Assets</b>	<b>892,033,643</b>	<b>913,309,604</b>
<b>TOTAL ASSETS</b>	<b>957,737,868</b>	<b>949,260,979</b>
<b>Current Liabilities</b>		
Trade and Other Payables	4,518,681	4,832,251
Borrowings	3,889,377	2,387,352
Provisions	3,552,687	3,467,682
Unearned Revenue	127,440	-
<b>Total Current Liabilities</b>	<b>12,088,185</b>	<b>10,687,284</b>
<b>Non-Current Liabilities</b>		
Borrowings	39,021,540	38,267,463
Provisions	11,886,127	12,081,756
Unearned Revenue	2,119,099	-
<b>Total Non-Current Liabilities</b>	<b>53,026,766</b>	<b>50,349,219</b>
<b>TOTAL LIABILITIES</b>	<b>65,114,950</b>	<b>61,036,504</b>
<b>NET COMMUNITY ASSETS</b>	<b>892,622,918</b>	<b>888,224,475</b>
<b>Community Equity</b>		
Asset Revaluation Surplus	447,831,130	447,079,656
Retained Surplus/(Deficiency)	444,791,788	441,144,819
<b>TOTAL COMMUNITY EQUITY</b>	<b>892,622,918</b>	<b>888,224,475</b>

## **Financial and Resource Implications**

Tracking actual revenue and expenditure compared to budget as adopted at the Council meeting held on 26 June 2017.

## **Link to Corporate/Operational Plan**

EXC1 *Effective financial management*: Develop and implement long term financial plans; and Optimise Council's revenue, based on realistic and equitable policies and practices.

## **Communication/Consultation (Internal/External)**

Monitored by budget managers.

## **Legal Implications (Statutory Basis, Legal Risks)**

Monthly financial report prepared in accordance with Section 204 of the *Local Government Regulation 2012*.

## **Policy/Local Law/Delegation Implications**

Budget prepared taking into account the Revenue Policy, Debt Policy and Investment Policy actual result is compared to budget.

## **Asset Management Implications**

Depreciation levels adopted with budget with assets in all asset classes maintained to appropriate standards and service levels.

**11. Consideration of Notices of Motion**

No Report.

**12. Information Section (IS)**

**12.1 IS - 2403644 - Reports for the Information of Council**

**Document Information**

**IR No 2403644**

**Author Executive Assistant**

**Date 12 September 2017**

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**Précis**

Reports received for the Information of Council.

**Summary**

List of correspondence pending completion of assessment report  
Delegated Authority Report  
Minutes of the Audit Committee Meeting held on Tuesday 29 August 2017  
Monthly Capital Works Report  
Road Maintenance Expenditure Report  
Work for Queensland (W4Q) Grant Projects Report

**Officer's Recommendation**

That the reports be received.

**13. Confidential Section**

**13.1 CONF - 2395595 - Foggy's Pit Extension - Greenwood Creek Road, Nanango**

**Document Information**

**IR No 2395595**

**Author Acting General Manager Infrastructure**

**Date 23 August 2017**

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**Reason for Confidentiality**

This report is **CONFIDENTIAL** in accordance with Section 275(1)(h) of the Local Government Regulation 2012, which permits the meeting to be closed to the public for business relating to the following:

- (h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage

**13.2 CONF - 2402498 - Lease and operation of Ringsfield House Nanango**

**Document Information**

**IR No 2402498**

**Author Manager Property**

**Endorsed  
By General Manager  
Finance, Property & Information Technology**

**Date 12 September 2017**

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**Reason for Confidentiality**

This report is **CONFIDENTIAL** in accordance with Section 275(1)(e) of the Local Government Regulation 2012, which permits the meeting to be closed to the public for business relating to the following:

(e) contracts proposed to be made by it

