Agenda

Ordinary Meeting

Tuesday, 7 September 2021

Time: **9.15am**

Location: **Former Boonah Council Chambers**
70 High Street
BOONAH QLD 4310

Please note: In accordance with Section 277E of the *Local Government Regulation 2012*, this meeting will be closed to the public due to health and safety reasons associated with the public health emergency involving COVID-19.

An audio recording will be broadcast on Council's website.

All correspondence to
be addressed to the
Chief Executive Officer

Scenic Rim Regional Council
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BEAUDESERT QLD 4285
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Scenic Rim Regional Council
Ordinary Meeting
Tuesday, 7 September 2021
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1 Opening of Meeting

2 Attendance and requests for leave of absence

3 Apologies

4 Prayers

Pastor Josh Cocks from the Beaudesert Baptist Church will offer prayers

5 Declarations of Prescribed or Declarable Conflict of Interest by Members

6 Announcements / Mayoral Minutes

7 Reception of Deputations by Appointment / Presentation of Petitions

8 Confirmation of Minutes

Ordinary Meeting - 17 August 2021

9 Business Arising from Previous Minutes

10 Consideration of Business of Meeting

Executive

10.1 Local Government Association of Queensland Waste Forum 28-29 September 2021

Executive Officer: Chief Executive Officer

Item Author: Executive and Councillor Support Officer

Attachments:

1. LGAQ Waste Forum Program 28-29 September 2021

Executive Summary

Council is requested to endorse participation in the Local Government Association of Queensland (LGAQ) Waste Forum on 28 and 29 September 2021 in Brisbane.

Recommendation

That Council endorse the attendance of Cr Jeff McConnell, Division 2 at the Local Government Association of Queensland Waste Forum on 28 and 29 September 2021, and meet the costs of his attendance.

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 25 May 2021 (Item 10.1), Councillors were appointed as Councillor representatives on internal and external committees and forums. Relevant to this report, the Mayor Cr Christensen was appointed to the Council of Mayors (SEQ) Waste Working Group.

At the Ordinary Meeting held on 9 March 2021 (Item 10.1), Council endorsed the attendance of Cr Jeff McConnell, Division 2 at the LGAQ 2021 Waste Forum held on 15 and 16 February 2021 and meet the costs of his attendance.

At the Ordinary Meeting held on 12 October 2020, Item 11.1, Council endorsed Cr Christensen's expression of interest for participation in the LGAQ Advisory Group for Waste Management and Resource Recovery. Cr Christensen's membership has since been confirmed by the LGAQ.

Report / Background

The theme of the LGAQ 2021 Waste Forum is 'Progressing Sustainable Solutions - Partnerships with Government and Industry'. Highlights will include:

- A keynote address from the Hon Meaghan Scanlon MP;
- Dinner event - keynote address from the Hon Trevor Evans MP;
- Mayor Greg Christensen - guest speaker - CoMSEQ Waste Management Plan;
- Organics trials - Council updates;
- And many more.

A copy of the Forum program is attached. (Please refer to Attachment 1.)

Mayor Christensen's attendance at the Forum is in line with his position as Council's representative on the Council of Mayors (SEQ) Waste Working Group and therefore requires no endorsement by Council.

Budget / Financial Implications

Provision for attendance at conferences and participation in professional development has been made in Council's 2021-2022 Budget.

Council Policy: Councillor Expenses and Reimbursement CM03.05CP adopted on 3 February 2020 ("the Policy), outlines "… *Council's assessment and interpretation of reasonable expenses which are suitable to be reimbursed to Councillors, on the basis that the expenses were incurred as a direct result of performing the duties of a Councillor* …".

The Policy provides that expenses associated with Councillors' participation in a variety of programs (as defined in the Policy) will be met from existing budgets. This Forum does not fall within the list of programs referred to in the Policy.

Estimated Expenses Per Person Attending	
Conference Registration	Nil
Conference Dinner	$125.00
Accommodation	$260.00

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: To be a high-quality customer-focused organisation that provides high-quality customer-focused services

Legal / Statutory Implications

Not applicable.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR54 Ineffectively managing the political and government departmental relationships/partnerships, resulting in Council not achieving its major strategic objectives.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Political Missed opportunity to progress Council's interests.	2 Minor	Likely	Medium	Represent Council's interests by attending and participating in the Forum.	Low

Consultation

The Mayor and Councillors were consulted.

Conclusion

Cr McConnell, Division 2, expressed interest in attending the LGAQ Waste Forum on 28 and 29 September 2021 to be held in Brisbane.

As Cr McConnell is not currently nominated as a Council representative pertaining to waste and waste management, and the Forum is not covered under the programs defined in the Policy, Council is requested to consider endorsement of his attendance at the Forum, including the costs associated.

WASTE FORUM
Progressing sustainable solutions
Partnerships with government and industry
Interim Program
28 - 29 SEP 2021
Pullman Brisbane,
King George Square
Register today
Registration
Accommodation
Robert Ferguson
Lead Public Health and Waste
P 07 3000 2212
M 0458 802 120
E Robert_Ferguson@lgaq.asn.au
LGAQ

Agenda

28 September

Light Lunch available
12 noon for a 12:45pm start

Tuesday

Time - Topic	*Speaker*
12.45 pm: Welcome, introductions and LGAQ update	**Greg Hallam AM,** Chief Executive Officer, LGAQ
1.00 pm: National Waste Policy	**Matthew Ryan** Assistant Secretary, Waste Action Plan and Modernisation Branch Department of Agriculture, Waste and Environment (DAWE)
1.30 pm: A National Waste Industry perspective	**Gayle Sloan** Chief Executive Officer, Waste Management and Resource Recovery Association of Australia (WMRR)
2.00 pm: Keynote Address	**The Honourable Meaghan Scanlon MP** Minister for the Environment and the Great Barrier Reef and the Minister for Science and Youth Affairs
2.20 pm: Queensland waste and resource recovery agenda	**Pravin Menon** Executive Director, Department of Environment and Science (DES)
2.40 pm: Queensland Recycling and Waste Report 2020	**Dylan Walker** Director, DES
3.00 pm: *AFTERNOON TEA*	
3.30 pm: Product Stewardship and Local Government	**Rose Read** Chief Executive Officer, National Waste and Recycling Industry Council
4.00 pm: Queensland E-products action plan	**John Gertsakis** Director, Product Stewardship Centre of Excellence

Continued Agenda

4.15 pm: Panel Discussion - Product Stewardship Schemes

Jade Barnaby
Battery Stewardship Council

Vernon Fair
Australian Bedding Stewardship Council (ABSC)

Peter Brisbane
Australian Packaging Covenant Organisation (APCO)

Rachel Burgess
Taskforce Head – E-stewardship – (DAWE)
Invited

PV Panels
TBA

5.00 pm: Close of day 1

6.15 pm – 8.30 pm: DINNER - Keynote speaker
Venue: Kennedy Room, Pullman Hotel

The Honourable Trevor Evans MP
Assistant Minister for Waste Reduction and Environmental Management

29 September Agenda

Wednesday

Time - Topic	Speaker
8:45 am: Welcome and overview of day 2	**Tim Cox** LGAQ Communications Advisor
8.50 am: CoMSEQ Waste Management Plan	**Cr Greg Christensen** Mayor, Scenic Rim Regional Council
9.10 am: Progress towards 2025 National packaging targets	**Peter Brisbane** Government Partnership Manager, APCO
9.40 am: Queensland Industry Update	**Mark Smith** CEO, Waste Recycling Industry Queensland (WRIQ)
10.00 am: *MORNING TEA*	
10.30 am: Across our Regions - Local government regional waste updates	**FNQROC** – representative TBA **NQROC** - representative TBA **CQ waste group** - representative TBA **SW waste group** - representative TBA
11.00 am: Queensland Organics Strategy and Action Plan	**DES** representative - TBC
11.30 am: Panel Discussion - Queensland Organics Trials	**David McAlister** Resource Recovery Manager, Ipswich City Council **Christine Blanchard** Coordinator Waste, Lockyer Valley Regional Council **Michael O'Keefe** Manager, Waste and Recycling, Rockhampton Regional Council **Matthew McCarthy** Waste and Resource Recovery Manager, Townsville City Council
12.20 pm: Organic Waste - lessons learned across Australia	**Wayne Short** Short Environmental

Continued Agenda

12.40 pm: Our Waste Conundrums

- Harmonisation of bins – first piece of the puzzle
- Change behaviour – Local, national, or somewhere in-between
- Balancing the books – managing local government assets

12.55 pm: Where to from here

1.00 pm: Close

LGAQ
LOCAL GOVERNMENT ASSOCIATION OF QUEENSLAND

ENQUIRIES

Forum: Members Hotline

P 1300 542 700

E ask@lgaq.asn.au

FORUM

Robert Ferguson Lead - Public Health and Waste

P 07 3000 2212

M 0458 802 120

E Robert_Ferguson@lgaq.asn.au

10.2 Leave of Absence - Cr Duncan McInnes

Executive Officer: Chief Executive Officer

Item Author: Business Support Officer - Office of the Mayor and Chief Executive Officer

Attachments: Nil

Executive Summary

Cr McInnes has advised the Chief Executive Officer that he will be absent from Council on 21 and 22 September 2021 for personal reasons, and will miss the Ordinary Meeting to be held on 21 September 2021.

Recommendation

That Council grant Cr McInnes leave of absence from the Ordinary Meeting to be held on 21 September 2021.

Previous Council Considerations / Resolutions

Nil.

Report / Background

By email dated 26 August 2021, Cr McInnes advised the Chief Executive Officer of his intention to take leave on 21 and 22 September 2021. Cr McInnes would therefore be absent from Council business for this period including from the Ordinary Meeting to be held on 21 September 2021.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: 3.1.3 Embed community engagement and partnerships that improve shared understanding

Legal / Statutory Implications

Not applicable.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR46 Inadequate or lack of Governance (including procurement) Framework (systems, policies, procedures, delegations and controls) in place to ensure compliance by Council's Councillors and Officers with all relevant State and Federal legislation and regulations.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Governance, Risk & Compliance Failure to notify Council of a leave of absence	2 Minor	Possible	Medium	Councillor taking reasonable steps to advise Council of his leave of absence prior to the Council meeting	Low

Consultation

Nil.

Conclusion

It is therefore requested that Council give consideration to granting Cr McInnes leave of absence from the Ordinary Meeting to be held on 21 September 2021.

Customer & Regional Prosperity

10.3 Funding reallocation to support Scenic Rim Farm Gate Trails and Regional Events

Executive Officer: General Manager Customer and Regional Prosperity

Item Author: Principal Specialist Regional Events

Attachments: Nil

Executive Summary

The Winter Harvest Festival 2021, a signature event of Scenic Rim Eat Local Week 2021, was regretfully cancelled due to the recent snap lockdown in South-East Queensland from the ongoing effects of COVID-19.

The Eat Local Week 10th Anniversary celebratory aspects of the Winter Harvest Festival were funded by the Tourism Recovery Fund for Local Government Category C - Tourism Recovery Package 2.

To ensure these funds remained in the region, approval was sought, and has been received, from the Queensland Government Department of Tourism, Innovation and Sport (the Department) to reallocate the remainder of this funding to another event or project, provided it met the intent of the original grant and received approval from the funding body.

Council's Regional Prosperity and Communications team developed a plan to allocate some of these funds to provide some support to the two Scenic Rim Farm Gate Trail events being held in the region and in so doing, support local producers, businesses and stallholders that were adversely affected by the Winter Harvest Festival cancellation, and therefore not able to participate in the event, while also supporting the participating farm gates and bringing visitors to the region, providing economic stimulus.

Approval has also been granted by the Department to reallocate some of the remaining funding towards strategic evaluation and master planning for Scenic Rim Eat Local Week and for the Clydesdale Spectacular, the two largest events in the region, to strengthen their foundations, target manageable growth and ensure future sustainability and resilience.

Recommendation

That Council note the remaining Local Government Category C - Tourism Recovery Package 2 - Tourism Recovery Fund of $99,256.68 from the Queensland Government Department of Tourism, Innovation and Sport for the Winter Harvest Festival 10th anniversary celebrations for Eat Local Week have been approved to be reallocated as follows:

- $40,000 to Destination Scenic Rim under a funding agreement to support planning and delivery of the Scenic Rim Farm Gate Trails on 28 August and 23 October 2021, and
- $15,000 to fund the comprehensive audit of Scenic Rim Eat Local Week, including consultation and engagement with relevant industry stakeholders, and provide recommendations to optimise the future of the event and its contribution to the Scenic Rim economy;
- $15,000 to fund a review and redevelopment of the Scenic Rim Eat Local website to enable it to optimise the event booking experience for visitors to the event;
- $10,000 - $15,000 to fund the comprehensive audit the Scenic Rim Clydesdale Spectacular, including consultation and engagement with relevant key stakeholders, and provide strategic plan to facilitate growth and optimise the future of the event and its contribution to the Scenic Rim economy; and
- $14,256.68 to support regional events currently under development.

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 11 May 2020 (Item 11.1), Council resolved that:

1. Council acknowledge the projects for the Bushfire Recovery Exceptional Assistance Package for $1.275 million, as submitted to, and approved by, the Queensland Reconstruction Authority;
2. Council acknowledge the approach taken and projects identified for Council's portion of Funding Package 1 ($300,000) and Funding Package 3 ($125,000), as submitted to and negotiated with the Department of Innovation and Tourism Industry Development and the Department of Education, Small Business and Training, noting Funding Agreements are yet to be issued;
3. Council acknowledge the suite of projects, refer Attachment 2, for the Tourism Recovery Program Fund - Package 2 ($1.5 million) for Local Government, as submitted to, and approved by, the Department of Innovation and Tourism Industry Development, noting the Deed of Funding is pending execution;
4. Council note the Tourism Recovery Program - Package 4 - $1 million provided to Department of Environment and Science (National Parks) for walking trail restoration within Lamington National Park;
5. Council note the progress of the Drought Communities Program - Extension, which will be subject to a further report to Council;
6. Council note the Regional Tourism Bushfire Recovery Grants - Stream 1 has been extended due to COVID-19 and now close on 18 December 2020, details of the grant will be presented in a further report to Council; and
7. Council acknowledge Council's 'Popera in the Paddock' application and Brisbane Marketing's 'Great Gondwana Trail' application were submitted to the Regional Tourism Bushfire Recovery Grants - Stream 2 by the 8 May 2020 deadline.

Updates on the progress and outcomes of the Regional Prosperity and Communications business unit have been provided on an ongoing basis since 2018, which of late, have included updates on changes to grant funded regional events due to the impacts of COVID-19.

Report / Background

Scenic Rim Farm Gate Trail

The inaugural Scenic Rim Farm Gate Trail was successfully planned and delivered in August 2020 as part of local tourism organisation Destination Scenic Rim's "City Comes to the Country Week". This was as an alternative to the Scenic Rim's activation at the Ekka 2020 (which had been cancelled due to COVID-19). The Farm Gate Trail saw a range of activations delivered over 10 days throughout the region and due to this success, some operators reported record numbers of visitors to their farm gates (some in excess of 2,000 on a single day) and reported that they had sold out of all produce and food on offer.

A subsequent Farm Gate Trail was conducted in the Scenic Rim in April 2021 that included 15 "stops" with approximately 500 visitors each at local farms and wineries (circa 7,500 visitors). These trails offered visitors to the region an opportunity to meet local producers, sample local produce and shop for local products.

With the cancellation of the 2021 Winter Harvest Festival, the 43 stallholders who were to participate and had prepared their products for sale, were unable to offer visitors their produce for sale nor were they able to promote their farms, businesses and products to the event attendees who historically have come to the event from Brisbane, Gold Coast, Ipswich, Sunshine Coast, Redlands, Lockyer Valley, and NSW Northern Rivers regions.

Local entertainers, who had been without regular work since COVID-19, were also cancelled from their scheduled performances at the Winter Harvest Festival.

Council sought approval from the funding body, the Department, to reallocate $40,000 of the remaining (unspent) funding of $99,256.68, from the Tourism Recovery Fund for Local Government Category C - Tourism Recovery Package 2, to support the Scenic Rim Farm Gate Trail scheduled to take place on Saturday, 28 August 2021 and also the Farm Gate Trail to be conducted on Saturday, 23 October.

Destination Scenic Rim partnered with 20 producers and makers to participate in the trail event on 28 August, with more farms expected to be included in coming weeks for the October event.

Those producers and makers involved in the 28 August Farm Gate Trail were:

1.	Summer Land Camels	Harrisville
2.	Scenic Rim Mushrooms	Harrisville
3.	Scenic Rim Farm Shop	Kalbar
4.	Olive View Estate	Boonah
5.	Scenic Rim Flower Farm	Kalbar
6.	Bunjurgen Estate	Bunjurgen
7.	Scenic Rim Brewery	Mount Alford
8.	Christmas Creek Garlic	Laravale
9.	The Overflow Estate	Wyaralong
10.	Towri Sheep Cheeses	Allenview
11.	Tommerups Dairy Farm	Kerry
12.	White's Farm	Kerry
13.	Greenlee Farm and Cottages	Sarabah
14.	Sarabah Estate Vineyard	Sarabah
15.	O'Reilly's Canungra Valley Vineyard	Canungra
16.	Mountview Alpacas	Canungra
17.	Witches Falls Winery	Tamborine Mountain
18.	Tamborine Mountain Distillery	Tamborine Mountain
19.	Cauldron Distillery	Tamborine Mountain
20.	Bee Natural Honey	Jimboomba

Council funds were applied so as to add value to the farm gate experience by assisting with the marketing and promotion, as well as through providing an opportunity for stallholders who were due to participate in the Winter Harvest Festival to instead have a presence on participating farms of the Farm Gate Trail.

Funding was also utilised to re-engage local entertainers to form part of the entertainment program at participating farms. The basic concept was to spread out the 'Winter Harvest Festival' experience across multiple farm gate locations throughout the region (minus the tractor pull) at participating producers and makers.

Destination Scenic Rim took the lead in planning and delivery of the Farm Gate Trail events, and as in previous activations, promoted overnight accommodation, visitor attractions, local cafes and restaurants to visitors via interactive maps and online promotion. Council provided support to connect the farm gates with the stallholders, businesses and entertainers as well as assistance with the marketing.

This strategy aims to salvage the unrealised earnings for producers and stallholders, provide income for entertainers and drive exposure for, and visitation to, the Scenic Rim region during our prime season.

Regional Events Growth

In the adopted 2021-2022 Operational Plan, page 16 - under Sustainable and Prosperous Economy - Action: Facilitate growth of quality regional events and experiences - there are two actions associated with events:

- A2: Attract, expand and develop new events in the region, and
- A3: Support development and delivery of new events on the Scenic Rim calendar.

Council has also sought approval from the funding body, the Department, to repurpose the remaining funding of $59,256.68 from the Tourism Recovery Fund for Local Government Category C - Tourism Recovery Package 2 to further evaluate, mentor, strategise and expand recurring events in the region as well as provide support for events under development.

Projects identified for the reallocation of funding (and which have received approval from the funding body as being true to the original intent of the funding) that facilitate growth of quality regional events and experiences include:

- Engaging the services of an objective, independent events industry specialist to review all aspects of Scenic Rim Eat Local Week including the Winter Harvest Festival to help prepare a strategic masterplan for the optimal growth and execution of this event. This project to include broad stakeholder consultation and to take into account potential alternative delivery models and funding sources,
- As part of the above, conduct a thorough review of the existing Eat Local Week website platform, consider 'best practice' event websites that include better booking capability and, based on recommendations developed, look to refresh the event's website platform and its functionality to both optimise the experience for visitors and maximise ticket sales,
- Engaging the services of an objective, independent events industry specialist to review all aspects of the Scenic Rim Clydesdale Spectacular to help prepare a strategic masterplan for the optimal growth and execution of this event. This to include optimal location, assistance with securing of sponsorship, marketing, and many other factors critical to the event's ongoing management, future growth and sustainability,
- Support for the advancement of regional events, including those in growth phases and some new events currently in development (names withheld for privacy reasons), to ensure delivery of desired outcomes of increased visitation, positive socio economic return, culturally appropriate and promoting the rich heritage and history of the region while showcasing the event theme and scope.

Budget / Financial Implications

$40,000 of the unspent funding of $99,256.68 from the Tourism Recovery Fund for Local Government Category C - Tourism Recovery Package 2 has been reallocated to Scenic Rim Farm Gate Trail events. This allocation has been approved by the Queensland Government Department of Tourism, Innovation and Sport.

These funds were provided under funding agreement to Destination Scenic Rim and allocated to the following expenses:

- $7,500 Videography for promotional and archival purposes
- $7,500 Photography of event for promotional and archival purposes
- $12,280 Advertising and marketing
- $10,200 Scenic Rim entertainer performances
- $2,520 Event staff and crew

Council also received approval from the funding body to repurpose the remaining funding of $59,256.68, from the Tourism Recovery Fund for Local Government Category C - Tourism Recovery Package 2 to be allocated to projects, and activities that support the evaluation, expansion, and mentoring of recurring events in growth phase and some new currently in development, as outlined above. The projects outlined in this report have received formal support for the Department. Quotes will be sought from independent industry event specialists to undertake these projects.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: 2.1.2 Develop and maximise the value derived from vibrant and sustainable tourism and genuine visitor experience

Legal / Statutory Implications

Not applicable.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR52 Ineffective and/or unrealistic strategic plans which are not appropriately scoped or resourced, resulting in missed opportunities, re-work, failure to deliver objectives and loss of confidence by community.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Reputation, Community & Civic Leadership Council planned and delivered events do not meet community and attendee expectation. Destination driven major events are well supported by Council to provide expected outcomes for the community.	3 Moderate	Possible	Low	Leverage plan and activities to optimise benefits flowing from the event	Low

Consultation

Consultation has been conducted with Queensland Government Department of Tourism, Innovation and Sport, CEO and Board of Destination Scenic Rim, General Manager Customer and Regional Prosperity, Manager Regional Prosperity and Communications, Principal Specialist Regional Events, and Economic Development Officer - Events.

Tourism businesses in the region and event holders have also been consulted.

Conclusion

Regional events bring increased visitation, positive economic return, cultural return and also promote the rich heritage and history of the Scenic Rim, while showcasing various themes relevant to our economy and community.

The Scenic Rim Farm Gate Trails on Saturday, 28 August and Saturday, 23 October provide visitors to the region with an opportunity to meet local producers, sample and purchase local products as well as promote overnight accommodation to the region and increased visitation. These events also deliver against the intent of the Winter Harvest Festival, to connect visitors to the region with the producers and makers of food and drinks.

Council's support of these events assists those producers, makers, stallholders, businesses and entertainers that were not able to participate in this year's cancelled Winter Harvest Festival, and therefore did not realise the much needed income or exposure of their produce and products, and the Scenic Rim region.

Scenic Rim Eat Local Week has evolved into one of the country's most authentic and successful food festivals. It delivers approximately $2 million of value to the region's economy each year, attracts approximately 40,000 visitors and helps build the region's destination brand. After ten years, it is timely to review all aspects of the event to ensure it is well positioned for the future and that Council's role in the delivery of the event is carefully considered.

The Scenic Rim Clydesdale Spectacular has grown steadily over the past ten years and is also well positioned for growth, however needs a strategic plan and support to optimise its potential and improve the visitor experience. In 2021, this event delivered approximately $1.7 million of economic return to the region and attracted over 7,500 visitors.

Both of these signature events are worthy of strategic evaluation, while other events in the growth phase warrant some investment by Council to assist in their development.

Council is fortunate to have the Department's approval to reallocate the grant funds available to enable it to assess, benchmark and develop strategic plans for events in the region to ensure their sustainability and resilience.

Asset & Environmental Sustainability

10.4 Request for Naming of Lot 852 on RP150147, Lot 49 and Lot 50 on RP155199, situated on Forsythia Drive, Tamborine Mountain

Executive Officer: General Manager Asset and Environmental Sustainability

Item Author: Manager Maintenance & Operations

Attachments:

1. Tamborine Mountain Botanic Gardens Inc's request to rename Tamborine Mountain Botanic Gardens
2. Locality Map Tamborine Mountain Botanic Gardens: Lot 852 RP150147, Lots 49 and 50 RP155199

Executive Summary

Public consultation in respect of the proposed naming of Lot 852 on RP150147, Lot 49 and Lot 50 on RP155199, situated on Forsythia Drive, Tamborine Mountain to "Tamborine Mountain Regional Botanic Gardens in the Scenic Rim" has been finalised.

Recommendation

That:

1. Council approve the naming of the currently unnamed land described as Lot 852 on RP150147, Lot 49 on RP155199 and Lot 50 on RP155199, situated on Forsythia Drive, Tamborine Mountain, as "Tamborine Mountain Botanic Gardens"; and

2. Council acknowledge the operational name of the facility as "Tamborine Mountain Regional Botanic Gardens in the Scenic Rim" as nominated by the Tamborine Mountain Botanic Gardens Inc.

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 27 April 2021 (Item 10.4), it was resolved that:

1. Council note the desire of the Tamborine Mountain Botanic Gardens Inc to change name of the Tamborine Mountain Botanic Gardens to the Tamborine Mountain Regional Botanical Gardens in the Scenic Rim;
2. Council note the petition objecting to the change of name proposed by the Tamborine Mountain Botanic Gardens Inc at their Annual General Meeting, from the Tamborine Mountain Botanic Gardens to the Tamborine Mountain Regional Botanic Gardens in the Scenic Rim; and
3. Council note the commencement of public consultation, as per Council's Naming of Roads and Places Policy, in response to the request for renaming of the Tamborine Mountain Botanic Gardens to the Tamborine Mountain Regional Botanic Gardens in the Scenic Rim.

At the Ordinary Meeting held on 9 November 2020 (Item 12.1), it was resolved that the petition be received and referred to the Chief Executive Officer for consideration and a report be presented to a future meeting.

At the Ordinary Meeting held on 17 August 2020 (Item 13.1), it was resolved that:

1. Council endorse the engagement of Tamborine Mountain Botanic Garden Inc under section 235(b) *Local Government Regulations 2012*; and
2. Council enter in to a contractual agreement with Tamborine Mountain Botanic Gardens Inc for management of the Tamborine Mountain Botanic Gardens to 30 June 2025.

At the Ordinary Meeting held on 29 January 2019 (Item 7.5), it was resolved that Council enter into a contractual arrangement with Tamborine Mountain Botanic Gardens Club Inc for the management of the Tamborine Mountain Botanic Gardens to 30 June 2020, under section 235(a) of the *Local Government Regulation 2012*.

Report / Background

In regard to the responsibility of naming places the following apply:

- The current agreement between Council and the Tamborine Mountain Botanic Gardens Inc is silent on responsibility for naming the lots, which defaults responsibility to Council;
- Council has the authority to officially name the lot/s; and
- An organisation has the ability to name its operation located on the lot/s.

Lot 852 on RP150147, Lot 49 on RP155199 and Lot 50 on RP155199, comprises an approximate 8.6 hectare parcel of Council owned land, which has been developed as Botanic Gardens over a period of approximately 30 years, predominately by volunteers with Council assistance.

A written agreement between the Tamborine Mountain Garden Club (hereinafter referred to as the 'Garden Club') and Council was entered into in 2011 to address concerns of public liability responsibilities and the rights of members of the public to enter the Gardens. This original agreement was to end on 30 June 2019. In October 2018, the Garden Club advised Council of its intention to relinquish the management rights to the Botanic Gardens and return the gardens to Council management.

The Tamborine Mountain Botanic Gardens Inc (the Association) was quickly established by a group of 55 volunteers and negotiated a management agreement with Council to ensure the continued ongoing operation of the land for the purposes of a Botanic Garden. The membership of the Association is drawn from the wider community with volunteers at the gardens coming from not only Tamborine Mountain but also as far away as Aspley and Fig Tree Pocket in Brisbane, Hollywell, Pimpama, Runaway Bay and Worongary on the Gold Coast and surrounding areas including Canungra, Tamborine Village, Jimboomba, Yarrabilba and Witheren.

Council resolved to enter into a contractual arrangement with the Association on 29 January 2019 for the management of the Gardens. As part of this agreement, Council currently provides financial support in excess of $60,000 per annum and also provides labour to undertake various maintenance activities including but not limited to mowing, tree works and landscape maintenance to support the Gardens.

The Association has requested to name the Gardens at Forsythia Drive, Tamborine Mountain described as Lot 852 on RP150147, Lot 49 on RP155199 and Lot 50 on RP155199, to "Tamborine Mountain Regional Botanic Gardens in the Scenic Rim". The Gardens are registered as a regional Botanic Gardens with Botanic Gardens Australia and New Zealand, hence the inclusion of the word regional within the naming convention.

At its Annual General Meeting (AGM) held in August 2020, the Association resolved to change the name of the Gardens to "Tamborine Mountain Regional Botanic Gardens in the Scenic Rim". The Association has provided correspondence (refer Attachment 1) indicating that the name was changed by resolution at the aforementioned AGM.

With regard to the ability of the Association to name Lot 852 on RP150147, Lot 49 on RP155199 and Lot 50 on RP155199, as the owner of the land, Council has the responsibility of formally naming places, including the Gardens. This responsibility has not been assigned to the Association. While the Agreement is silent on the naming of the Gardens, unless the Association's name change refers only to parts of the Gardens that are owned by the Association, it cannot change the name unilaterally. As the Association wishes to change the name of the Gardens, Council has dealt with this request in accordance with the Naming of Roads and Places Policy and Procedure. The association is able to name the operation located upon the lots.

In accordance with the desired renaming of the gardens by the Association, the Naming of Roads and Places Policy required Council to advertise the proposed name change for public consultation for a period of four weeks. The public consultation included advertisement in the local newspapers and on the Council website. The community was invited to provide comment on the proposed name or suggest an alternative name with rationale.

Council received 469 eligible responses from the community regarding the proposed name change. Eighty-five responses were in favour of the proposed name change, whilst 370 responses did not support the proposed name change and 14 suggested an alternative name with the most popular suggestions being Tamborine Mountain Regional Botanic Gardens and Jambreen Gardens. Four hundred and twenty six responses were received from residents within the Scenic Rim Local Government Area (LGA). Council also received 16 responses from the City of Gold Coast LGA, eight responses from the Brisbane City LGA, four responses from the City of Logan LGA, three responses each from the Moreton Bay LGA and Southern Downs LGA, two responses from the City of Ipswich LGA, and one response from each of the Fraser Coast, Redlands, Goondiwindi, Central Highlands and Longreach LGA's, as well as Naracoorte Lucindale LGA in South Australia and Armidale LGA in New South Wales.

It is therefore proposed that Council accept the official naming of Lot 852 on RP150147, Lot 49 on RP155199 and Lot 50 on RP155199, as "Tamborine Mountain Botanic Gardens" as per the community consultation responses received. It is also recommended that Council acknowledge the operational name of the facility as "Tamborine Mountain Regional Botanic Gardens in the Scenic Rim" as nominated by the Tamborine Mountain Botanic Gardens Inc. This naming convention is consistent with other community use naming conventions across the region. For example RS Willis Park is the official name of Lot 14 on SP180598, whilst Beaudesert Kingfishers Rugby League Club is the operational name of the facility that occupies the land.

Budget / Financial Implications

Advertising costs associated with the naming proposal have been funded through Parks and Landscape Maintenance operational expenditure.

Strategic Implications

Operational Plan

Theme: 7. Healthy, Engaged and Resourceful Communities

Key Area of Focus: 7.1.1 Build capacity to improve health and wellbeing in the community

Legal / Statutory Implications

Not applicable.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR41 Inadequate or lack of appropriately defined service Levels in place resulting in failure to deliver or meet appropriate expectations of stakeholders.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Reputation, Community & Civic Leadership Adverse impacts to the community due to failure to meet the expectations of stakeholders	4 Major	Almost certain	Extreme	Community Survey, Consultation and Engagement; Service Level Framework (review, planning and documentation	Medium

Consultation

The Association provided the initial notification of name change and also provided correspondence regarding the petition.

Public consultation was undertaken in line with Council's Naming of Roads and Places Policy.

Conclusion

The Tamborine Mountain Botanic Gardens Association resolved at its AGM to name Lot 852 on RP150147, Lot 49 on RP155199 and Lot 50 on RP155199, as "Tamborine Mountain Regional Botanic Gardens in the Scenic Rim". The authority to name the Gardens lies with Council and must be undertaken as per Council's Naming of Roads and Places Policy. The public consultation phase of the process has been completed and analysis of the responses indicates Tamborine Mountain Botanic Gardens as the preferred name of the parcels of land described as Lot 852 on RP150147, Lot 49 on RP155199 and Lot 50 on RP155199.

Tamborine Mountain Botanic Gardens Inc
25 Forsythia Drive, Tamborine Mountain Qld 4272
PO Box 97 Eagle Heights Qld 4271
ABN 52 143 159 145 www.tmbotanicgardens.org.au E: manager@tmbotanicgardens.org.au

President: Denby Browning
Secretary: Margaret Pile

Friday, 4th September, 2020

Jon Gibbons
Chief Executive Officer
Scenic Rim Regional Council
82 Brisbane Street
Beaudesert QLD

Dear Jon,

I am pleased to inform you that the committee of Tamborine Mountain Botanic Gardens Inc has, in accord with a resolution at our Annual General Meeting in August, changed the name of the Gardens to Tamborine Mountain Regional Botanic Gardens in the Scenic Rim.

It is somewhat longer than the original but we sought to maintain connection with the community that helped to build the Gardens while recognising that we are truly a Regional Botanic Garden and we have a significant connection with the entire Scenic Rim.

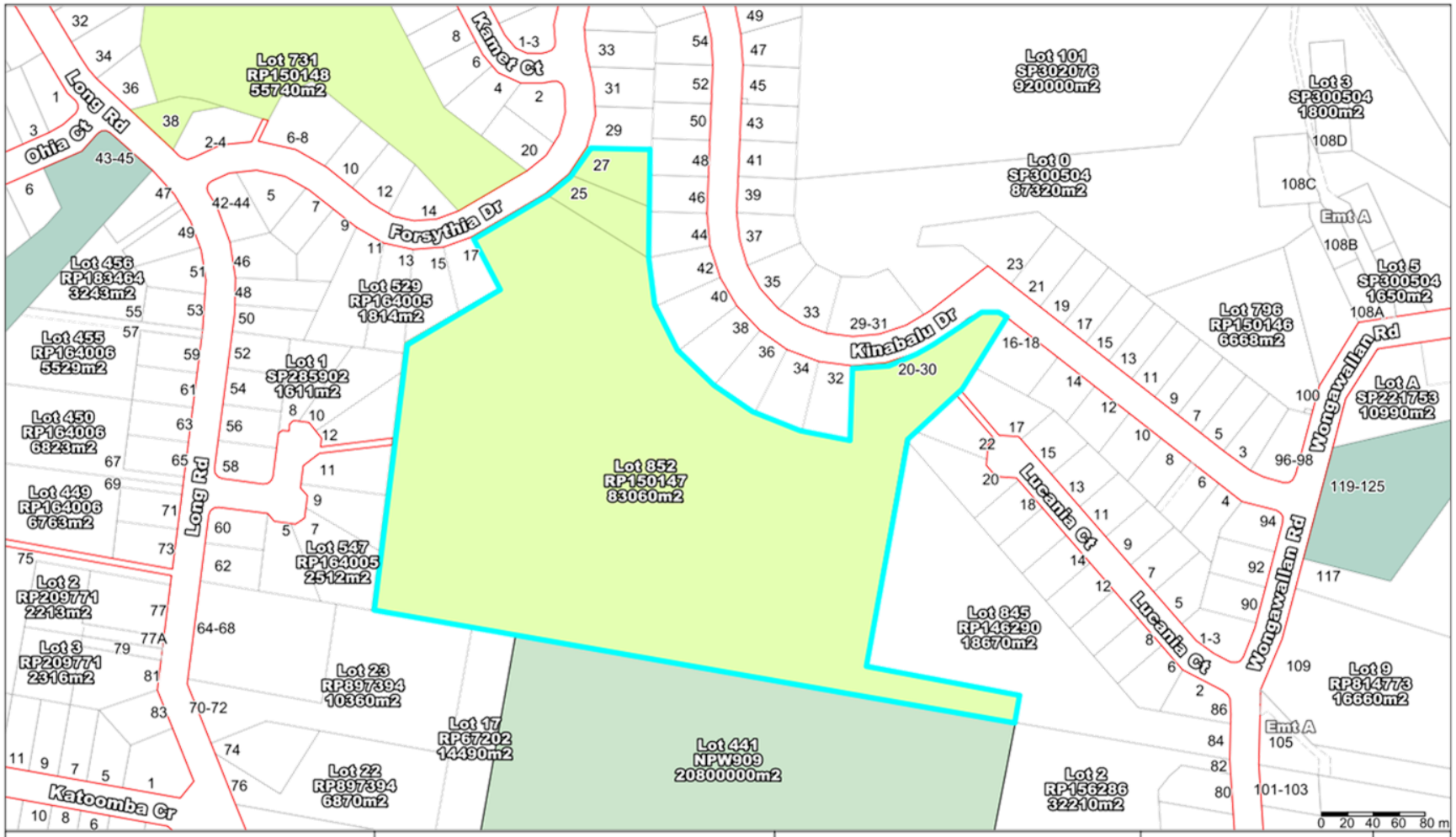
The name change does not affect the name of the association that manages the Gardens.

I would be pleased if you can pass this information on to any and all members of Scenic Rim Regional Council whom you consider need to know.

Kind regards,

Denby Browning
President
Tamborine Mountain Botanic Gardens Inc.

Document Set ID: 11030174
Version: 1, Version Date: 04/09/2020



SCENIC RIM REGIONAL COUNCIL

Based on Data provided with the permission of the Department of Resources : Cadastral Data (2021).
While every care is taken to ensure the accuracy of this data, Scenic Rim Regional Council and the Department of Resources makes no representations or warranties about its accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and liability (including without limitation, liability in negligence) for all expenses, losses, damages (including indirect or consequential damage) and costs which might be incurred as a result of the data being inaccurate or incomplete in any way. ©2021 Scenic Rim Regional Council

Tamborine Mountain Botanic Gardens
L852 RP150147; L49/50 RP155199

26/08/2021

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Council Sustainability

10.5 Council Monthly Financial Report for June 2021

Executive Officer: General Manager Council Sustainability

Item Author: Coordinator Financial Management

Attachments:

1. Council Monthly Financial Report for June 2021

Executive Summary

This report seeks Council's endorsement of the monthly financial report for June 2021. The presentation of the June 2021 report follows finalisation of the necessary processes to reflect the accounts (and ultimately Council's financial position) as at the end of the 2020-2021 financial year.

The delay in presenting the June 2021 report can be attributed to recognising transactions that have occurred (post 30 June 2021) but relate to the 2020-2021 financial year. This process allows for greater accuracy in generating Council's statutory financial statements (as at 30 June 2021) that are then audited by the Queensland Audit Office.

A year-end analysis of Council's year-end result and audited financial statements will be provided for when Council's 2020-2021 Annual Report is tabled for consideration.

Recommendation

That Council endorse the Monthly Financial Report for June 2021.

Previous Council Considerations / Resolutions

Financial reports are presented to Council on a monthly basis.

Report / Background

The Council monthly financial report provides information on Council's actual to budget performance. The graphical representation of key performance indicators provides key summary financial information.

Council begins each financial year with a budget with timings for projects built in. In balancing the needs of Councils delivery against weather impacts and further grant funded projects, the program both capital and operating may need to be altered. For instance, each successful grant funded project may alter the delivery of other projects and may be funded this year but delivered over a number of years or in a future year. Flexibility is required.

Budget / Financial Implications

The indicator for Net Operating Surplus/(Deficit) is ahead of budgeted expectations by > 10 percent.

The indicator for Operating Revenue is within 10 percent of budgeted expectations.

The indicator for Operating Expenditure is within 10 percent of budgeted expectations.

The indicator for Capital Expenditure is below budgeted expectations by > 20 percent.

The indicator for Cash is ahead of budgeted expectations by > 10 percent.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: 3.1.2 Provide streamlined and practical regulatory services that deliver improved access for the community

Legal / Statutory Implications

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council on a monthly basis.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report.

SR47 Inadequate or lack of an appropriate Financial Management Framework (including systems, policies, procedures and controls) in place to adequately minimise risk of fraudulent action and to maximise financial sustainability.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial and Economic Inaccurate or untimely management reporting	Major	Likely	High	Actual performance is reported against budget on a monthly basis to the Executive Team and Council	Low
Financial and Economic Failure to develop and implement procedures to manage cash and investments	Catastrophic	Almost certain	Extreme	Monthly investment report is provided to the Executive Team and Council that reports actual performance against investment limits	Low

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial and Economic Failure to manage outstanding debtors	Moderate	Almost certain	High	Monthly debtors report is provided to the Executive Team and Council including chart showing total outstanding debtors and debtors greater than 90 days overdue	Low

Consultation

Executive and Management Teams have reviewed the actual to budget performance for their relevant portfolios.

Conclusion

The monthly financial report provides information on the actual to budget position at financial statement level.

The delay in providing the June 2021 report is attributed to year-end financial processes that are required in order to accurately reflect Council's financial position as at 30 June 2021.

Financial Performance and Position

Progress Report

JUNE 2021

SCENIC RIM Regional Council

scenicrim.qld.gov.au

Executive Summary

Net operating surplus: $3.403 million ahead of budgeted expectations

Due to operating expenditure being $3.982 million below budget and revenue being below budget by $0.579 million.

Operating revenue: $0.579 million below budgeted expectations

- Fees and charges were higher than expectations $0.841 million largely due to increased revenue from plumbing certification, building certification, refuse tipping fees and other building and property related fees.
- Grants and subsidies were $1.742 million lower than budget due to timing differences with receipt of funding for several grant programs.
- Share of profit from associates is higher than expectations by $0.542 million due to higher than anticipated Urban Utilities profit.

Operating expenditure: $3.982 million below budgeted expectations

- Employee expenses were higher than budget due largely to lower than anticipated allocations to capital due to the underspend in the capital works program.
- Materials and services were lower than budget due to timing variances with respect to expenditure associated with grant funded programs. Expenditure for economic development was lower than budget and fleet internal plant hire recoveries were higher than budget.
- Finance costs were lower than budget due to lower than anticipated loan refinancing early repayment adjustments. This was due to higher interest rates at the time of refinancing.

Capital revenue: $7.316 million below budgeted expectations

- Timing differences in funding for several grant programs has resulted in a combined negative variance for these programs (refer Appendix 1A for detail).

Capital expenditure: $41.594 million below budgeted expectations (refer Note 5 for detail).

Cash and investments: $39.003 million higher than budgeted expectations

- Better than budgeted operating surplus
- Capital expenditure lower than budget

Offset by

- Capital revenue lower than budget
- Asset sales lower than budget
- Movement in payables and receivables

Property, plant and equipment: $51.6 million lower than budgeted expectations

- Capital expenditure lower than budget $41.594 million
- Lower than anticipated asset revaluations $10.080 million

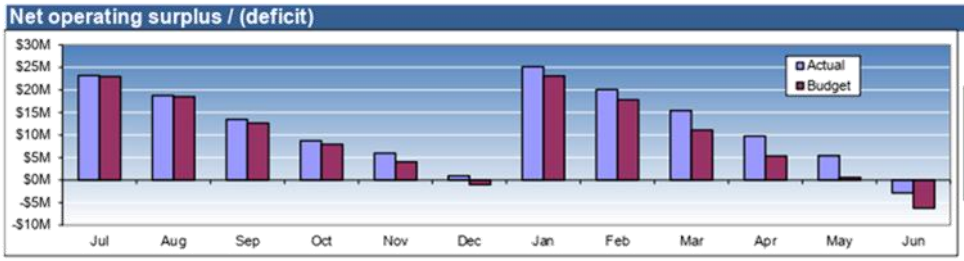
Other current liabilities: $5.358 million higher than budgeted expectations

- Grant funding received in advance $5.180 million and state fire levies payable $0.178 million.

Other Outstanding Debtors amount to $2.8 million of which recoverable works represents $1.1 million and the Urban Utilities dividend receivable $0.8 million.

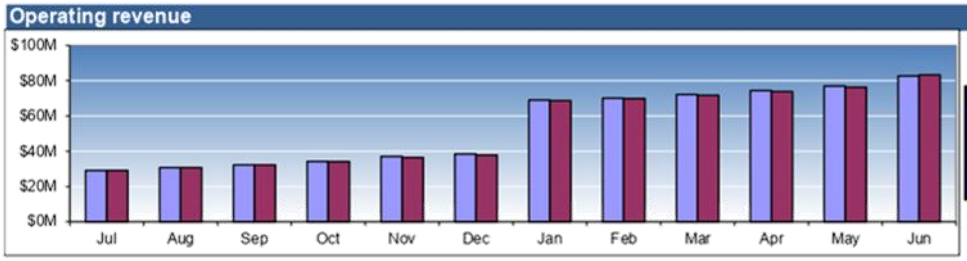
1. KEY PERFORMANCE INDICATORS

Net operating surplus / (deficit)



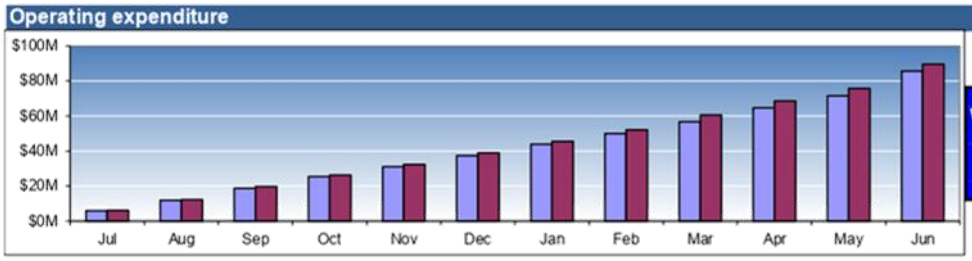
Ahead of budgeted expectations by > 10%
Var. = $3.4M / -54.4%

Operating revenue



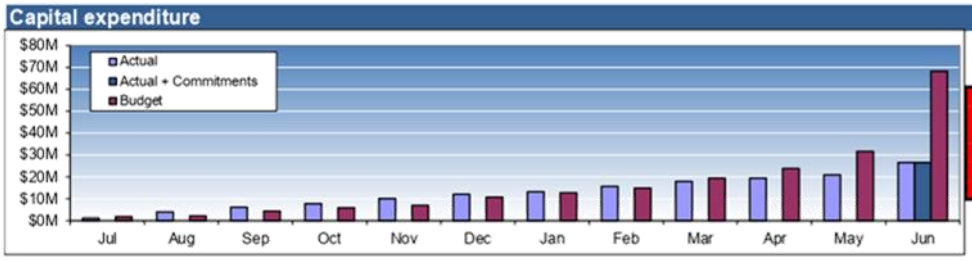
Within 10% of budgeted expectations
Var. = $-0.6M / -0.7%

Operating expenditure



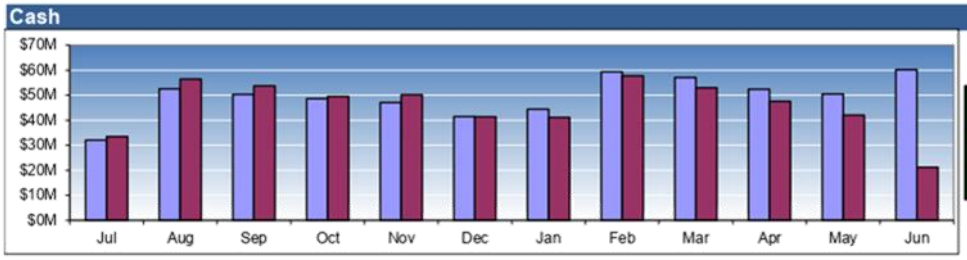
Within 10% of budgeted expectations
Var. = $-4M / -4.4%

Capital expenditure



Behind budgeted expectations by > 20%
Var. = $-41.6M / -61.0%

Cash



Ahead of budgeted expectations by > 10%
Var. = $39M / 183.7%

Legend:

- Negative Variance > 20%
- Negative Variance > 10%
- Within tolerance
- Positive Variance > 10%

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2. STATEMENT OF COMPREHENSIVE INCOME

STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 30-Jun-2021

		Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Operating revenue						
Rates and utility charges	Note 1	$57,436	$57,066	$57,066	$57,086	$20
Discounts and pensioner remissions		($1,763)	($1,803)	($1,803)	($1,851)	($48)
Fees and charges	Note 2	$4,818	$5,286	$5,286	$6,128	$841
Interest received		$1,593	$1,190	$1,190	$1,273	$83
Recoverable works		$4,614	$5,304	$5,304	$5,029	($275)
Grants, subsidies, contributions and donations		$6,899	$9,605	$9,605	$7,862	($1,742)
Share of profit from associates		$1,889	$1,889	$1,889	$2,431	$542
Other revenues	Note 3	$4,943	$4,787	$4,787	$4,788	$0
Total Operating revenue		**$80,429**	**$83,325**	**$83,325**	**$82,746**	**($579)**
Operating expenditure						
Employee expenses		$37,692	$37,421	$37,421	$36,603	$818
Employee expenses allocated to capital		($5,506)	($5,617)	($5,617)	($4,088)	($1,529)
Net operating employee expenses		$32,186	$31,803	$31,803	$32,515	($711)
Materials and services	Note 4	$31,399	$35,556	$35,556	$31,502	$4,054
Finance costs		$1,278	$5,223	$5,223	$4,193	$1,030
Depreciation and amortisation		$16,993	$16,993	$16,993	$17,384	($391)
Total Operating expenditure		**$81,856**	**$89,576**	**$89,576**	**$85,594**	**$3,982**
NET OPERATING SURPLUS / (DEFICIT)		**($1,428)**	**($6,251)**	**($6,251)**	**($2,848)**	**$3,403**
Capital revenue						
Capital grants, subsidies, contributions and donations		$13,016	$28,051	$28,051	$20,736	($7,316)
Total capital revenue		**$13,016**	**$28,051**	**$28,051**	**$20,736**	**($7,316)**
NET SURPLUS / (DEFICIT)		**$11,588**	**$21,800**	**$21,800**	**$17,887**	**($3,913)**

3. STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION
As at 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Current assets					
Cash and Investments	$26,098	$21,227	$21,227	$60,230	$39,003
Receivables	$5,600	$5,600	$5,600	$7,195	$1,595
Inventories	$900	$900	$900	$1,073	$173
Other Current Assets	$690	$690	$690	$53	($637)
Total current assets	**$33,288**	**$28,417**	**$28,417**	**$68,552**	**$40,135**
Non-current assets					
Receivables	$14,676	$14,676	$14,676	$14,676	$0
Other Financial Assets	$36,887	$36,892	$36,892	$37,434	$542
Property, Plant and Equipment and Intangibles	$948,097	$954,679	$954,679	$903,079	($51,600)
Total non-current assets	**$999,660**	**$1,006,247**	**$1,006,247**	**$955,190**	**($51,057)**
TOTAL ASSETS	**$1,032,948**	**$1,034,664**	**$1,034,664**	**$1,023,741**	**($10,923)**
Current liability					
Trade and Other Payables	$4,500	$4,500	$4,500	$7,446	($2,946)
Borrowings	$2,270	$2,270	$2,270	$2,285	($15)
Provisions	$10,400	$10,400	$10,400	$10,319	$81
Other Current Liabilities	$0	$0	$0	$5,358	($5,358)
Total current liability	**$17,170**	**$17,170**	**$17,170**	**$25,408**	**$8,238**
Non-current liability					
Borrowings	$28,692	$43,666	$43,666	$43,460	$206
Provisions	$1,841	$4,219	$4,219	$4,085	$134
Total non-current liability	**$30,533**	**$47,885**	**$47,885**	**$47,545**	**($340)**
TOTAL LIABILITIES	**$47,703**	**$65,055**	**$65,055**	**$72,953**	**$7,898**
NET ASSETS	**$985,245**	**$969,609**	**$969,609**	**$950,788**	**($18,821)**

4. NOTES TO FINANCIAL STATEMENTS

NOTE 1 - RATES AND UTILITY CHARGES ANALYSIS
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Rates and utility charges					
General Rates	$43,489	$43,119	$43,119	$43,105	($14)
Separate Charge Community Infrastructure	$6,974	$6,974	$6,974	$7,024	$50
Waste Disposal Charge	$445	$445	$445	$443	($2)
Waste Collection Charge	$6,528	$6,528	$6,528	$6,515	($13)
Total rates and utility charges	**$57,436**	**$57,066**	**$57,066**	**$57,086**	**$20**

NOTE 2 - FEES AND CHARGES ANALYSIS
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Fees and charges					
Development Assessment	$837	$847	$847	$838	($10)
Plumbing Certification	$706	$944	$944	$1,235	$291
Building Certification	$459	$459	$459	$592	$133
Other Building and Property Related Revenue	$526	$526	$526	$856	$330
Refuse Tipping Fees	$1,099	$1,099	$1,099	$1,244	$145
Animal Management Licences	$242	$242	$242	$235	($7)
Food Licences	$188	$188	$188	$192	$3
Cemetery Fees	$278	$278	$278	$308	$30
Moogerah Caravan Park Fees	$350	$550	$550	$478	($72)
Other Fees and Charges	$133	$154	$154	$150	($3)
Total fees and charges	**$4,818**	**$5,286**	**$5,286**	**$6,128**	**$841**

NOTE 3 - OTHER REVENUES ANALYSIS
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Other revenues					
Waste Charges for LCC Dumping at Central Landfill	$1,600	$1,700	$1,700	$1,681	($19)
Domestic Waste Levy - State Reimbursement	$1,398	$1,398	$1,398	$1,282	($115)
Tax Equivalents - Urban Utilities	$694	$694	$694	$831	$137
Other	$1,251	$996	$996	$994	($1)
Total other revenues	**$4,943**	**$4,787**	**$4,787**	**$4,788**	**$0**

SCENIC RIM Regional Council

4. NOTES TO FINANCIAL STATEMENTS CONTINUED

NOTE 4 - MATERIALS AND SERVICES ANALYSIS
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Materials and services					
Subscriptions	$291	$285	$285	$238	($47)
IT Systems Maintenance	$2,123	$2,228	$2,228	$2,418	$189
Office Expenditure	$583	$477	$477	$457	($20)
Recoverable Works	$2,266	$2,444	$2,444	$2,939	$495
Fleet IPH Recoveries	($8,384)	($9,109)	($9,109)	($9,668)	($558)
Grants	$365	$408	$408	$384	($24)
Legal Expenses	$793	$897	$897	$894	($3)
Waste Collection Contract	$2,978	$3,012	$3,012	$3,039	$27
Insurance	$436	$509	$509	$514	$5
Economic Development	$828	$1,122	$1,122	$662	($460)
Maintenance and Operations	$18,917	$19,310	$19,310	$19,547	$236
Transfer Station Operations	$695	$626	$626	$494	($133)
Grant Funded Expenditure	$2,387	$4,665	$4,665	$1,592	($3,073)
Other Material and Services	$7,120	$8,681	$8,681	$7,991	($690)
Total materials and services	**$31,399**	**$35,556**	**$35,556**	**$31,502**	**($4,054)**

5. CAPITAL EXPENDITURE

CAPITAL EXPENDITURE
For the Period Ending 30-Jun-2021

	Commitments $000	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Council Wide Transactions	$0	$1,089	$15,000	$15,000	$0	($15,000)
Information Services and Technology	$0	$0	$0	$0	$12	$12
Libraries	$0	$258	$317	$317	$219	($98)
Cultural Services	$0	$194	$242	$242	$117	($124)
Facilities Maintenance	$0	$786	$4,395	$4,395	$1,939	($2,456)
Parks and Landscape Maintenance	$0	$345	$595	$595	$355	($240)
Waste Landfill - Central	$0	$131	$685	$685	$200	($485)
Property Management	$0	$1,500	$2,000	$2,000	$1,374	($626)
Design and Survey	$0	$0	$0	$0	$38	$38
Waste Transfer Stations	$0	$125	$258	$258	$73	($185)
Vibrant and Active Towns and Villages	$0	$1,566	$13,699	$13,699	$5,083	($8,616)
Road Maintenance	$0	$345	$420	$420	$333	($87)
Capital Works	$0	$3,638	$13,049	$13,049	$8,359	($4,690)
Structures and Drainage	$0	$5,521	$7,711	$7,711	$3,713	($3,998)
Fleet Management	$0	$3,131	$5,422	$5,422	$2,620	($2,802)
Grant-Bushfire Recovery Exceptional Assistance Pack	$0	$676	$676	$676	$268	($408)
Grant-Building Drought Resilience in the Scenic Rim	$0	$0	$385	$385	$2	($383)
Grant-Qld Bushfires Local Economic Recovery (LER)	$0	$0	$691	$691	$318	($373)
Reseals	$0	$3,129	$2,700	$2,700	$1,628	($1,072)
Total capital expenditure	**$0**	**$22,434**	**$68,245**	**$68,245**	**$26,651**	**($41,594)**

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6. INVESTMENTS

INVESTMENTS
As at 30-Jun-2021

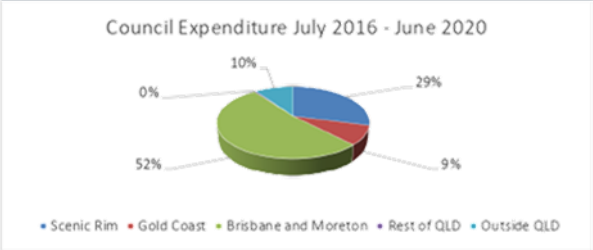
INVESTMENTS HELD BY COUNCIL

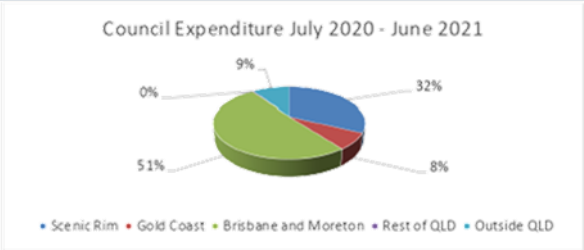
Financial Institution	Type	Principal $'000	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term
Queensland Treasury Corporation	On Call	$51,243	0.36%	30/06/2021	0	A1+
Bendigo & Adelaide Bank - Can	Term Depo	$1,000	0.30%	7/12/2021	160	A2
Bendigo & Adelaide Bank - Kal	Term Depo	$1,000	0.50%	16/08/2021	47	A2
Bendigo - Beaudesert/Canungra	Term Depo	$3,000	0.40%	13/09/2021	75	A2
Queensland Country Bank Ltd	Term Depo	$2,000	0.60%	15/10/2021	107	A2
Me Bank	Term Depo	$3,000	0.45%	16/12/2021	169	A2
Total investments		**$61,243**				
Cash in bank accounts	On Call	$1,303	0.10%	30/06/2021	0	A1+
Total cash		**$1,303**				
TOTAL CASH AND INVESTMENTS		**$62,546**	Varies from Statement of Financial Position due to cash in Trust and reconciling items.			

INVESTMENT INTEREST RATE PERFORMANCE	
Weighted Average Interest Rate	0.37%
Target Interest Rate (RBA cash rate)	0.10%
Investment Policy Adhered to?	Yes

7. ADDITIONAL INFORMATION

COUNCIL EXPENDITURE BY LOCATION





	Scenic Rim $M	Gold Coast $M	Brisbane / Moreton $M	Rest of QLD $M	Outside QLD $M	Total $M
Council Expenditure 01 July 2016 to 30 June 2020	$78.6	$23.3	$140.8	$1.2	$26.0	$269.9
Council Expenditure 01 July 2020 to 30 June 2021	$17.9	$4.2	$28.2	$0.2	$5.2	$55.7

HARDSHIP APPLICATIONS

	Financial	COVID	Drought	Bushfires
2019-2020 Applications Approved	12	0	17	2
2020-2021 Current Month				
Applications Sent (excludes direct download from website)	1	0	0	0
Applications Received	0	0	0	0
Applications Approved	0	0	0	0
Applications Currently Under Review	3	0	0	0
Applications Ineligible / Withdrawn	0	0	0	0

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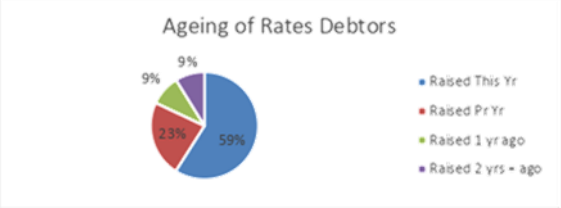
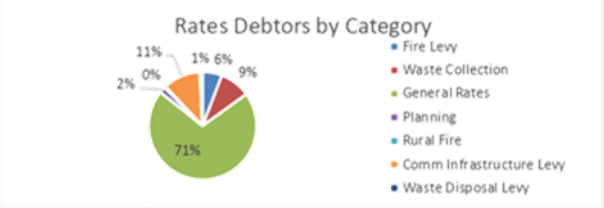
8. DEBTORS

OUTSTANDING RATES DEBTORS





Outstanding Rates Debtors by Category	As at 30-Jun-2021 Total Levy $'000	As at 30-Jun-2021 Current Levy $'000	As at 30-Jun-2020 Total Levy $'000	As at 30-Jun-2020 Current Levy $'000
Fire Levy	$234	$148	$226	$161
Waste Collection	$369	$235	$328	$238
General Rates	$2,836	$1,663	$545*	($278)**
Planning - Infrastructure Charges	$74	$0	$141	$141
Rural Fire	$17	$11	$17	$12
Community Infrastructure Levy	$450	$291	$372	$259
Waste Disposal Levy	$33	$20	$32	$23
Total rates debtors outstanding	**$4,012**	**$2,367**	**$1,660**	**$555**

** General Rates total in Total Levy Arrears Jun 2020 includes $2.291M in prepayments offsetting totals*
*** General Rates total in Total Current Levy Arrears Jun 2020 includes $2.206M in prepayments offsetting totals*

OUTSTANDING OTHER DEBTORS

Example: Recoverable Works, Interest Receivable, Tipping Fees, etc.

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APPENDIX 1A - CAPITAL REVENUE - CAPITAL GRANTS, SUBSIDIES, CONTRIBUTIONS AND DONATIONS
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
621003 - State Library Grant	$197	$200	$200	$200	$0
621005 - Transport Infrastructure Development Scheme (TIDS)	$720	$720	$720	$705	$15
621006 - Roads to Recovery	$1,089	$1,089	$1,089	$1,089	($0)
621032 - Grant-Blackspot Funding	$982	$1,239	$1,239	$747	$493
621036 - Flood Damage Subsidies 2017 REPA	$0	$0	$0	$9	($9)
621038 - Bridge Renewal Program	$1,400	$1,400	$1,400	$522	$878
621041 - Building Better Regions Grant Funding	$1,504	$1,760	$1,760	$624	$1,136
621042 - Safer Communities Grant Funding	$0	$1	$1	$1	$0
621043 - MIPP Maturing the Infrastructure Project Pipeline	$0	$328	$328	$245	$84
621044 - Building Our Regions	$1,055	$5,468	$5,468	$2,384	$3,084
621045 - DRFA - REPA Bushfire Subsidy 2019	$0	$857	$857	$212	$645
621047 - Flood Damage Subsidies 2020 REPA	$0	$2,314	$2,314	$1,501	$813
621048 - Works for Queensland COVID Grant - Capital Portion	$0	$1,440	$1,440	$834	$606
621049 - Local Roads and Community Infrastructure Program Funding	$0	$1,089	$1,089	$1,530	($441)
621050 - Unite and Recover Community Stimulus Package-Lake Mooge	$0	$2,028	$2,028	$583	$1,445
621051 - Unite and Recover Community Stimulus Package-Footpaths/F	$0	$2,000	$2,000	$1,031	$969
621052 - Grant-QRRRF-Mahoney Road Floodway Upgrade SRRC.0013	$0	$420	$420	$0	$420
621053 - Qld Bushfires Local Economic Recovery (LER) SRRC.0027.19	$0	$68	$68	$66	$2
621054 - Grant-Drought Communities Programme DCP000598	$0	$385	$385	$0	$385
621056 - Grant-Qld Bushfires LER - Vonda Youngman Community Cen	$0	$600	$600	$2	$598
621057 - Grant-Qld Bushfires LER-Refurbish Tamborine Mountain Libra	$0	$0	$0	$0	$0
621099 - Other Capital Grants and Subsidies	$3,809	$1,613	$1,613	$708	$905
621101 - Infrastructure Charges	$2,260	$3,000	$3,000	$2,820	$180
621104 - Contributions Tied to Specific Projects	$0	$32	$32	$43	($11)
621171 - Roads and Bridges Contributed Assets	$0	$0	$0	$3,198	($3,198)
621174 - Parks Contributed Assets	$0	$0	$0	$15	($15)
621175 - Drainage Contributed Assets	$0	$0	$0	$1,595	($1,595)
621199 - Other Infrastructure Contributed Assets	$0	$0	$0	$72	($72)
Total Capital Revenue - Capital Grants, Subsidies, Contributi	**$13,016**	**$28,051**	**$28,051**	**$20,736**	**$7,316**

APPENDIX 1B - GRANT FUNDED EXPENDITURE
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
EXP20132-Grant Exp-Tourism Recovery Program - Stage 2	$0	$1,325	$1,325	$665	($660)
EXP20134-Grant Exp-Drought Communities Programms	$0	$430	$430	$60	($370)
EXP20135-Grant Exp-Queensland Arts Showcase Program (QASP)	$0	$4	$4	$29	$25
EXP20136-Grant Exp-Bushfire Recovery Exceptional Assistance Packa	$0	$539	$539	$52	($487)
EXP20137-Grant Exp-Qld Bushfires Local Economic Recovery	$0	$867	$867	$319	($548)
EXP20139-Grant Exp-Resilient Rivers	$290	$733	$733	$178	($555)
EXP20140-Grant Exp-Other Programs	$2,097	$767	$767	$290	($477)
729059 - Grant Funded Projects	$2,077	$268	$268	$198	($70)
729302 - State Library Best Start Initiative	$0	$5	$5	$15	$11
729306 - Tech Savvy Seniors	$0	$12	$12	$0	($12)
729338 - Get Ready Queensland 17-18	$0	$1	$1	$1	($0)
729370 - Get Ready Queensland 20-21	$20	$20	$20	$14	($6)
729387 - Agri Industry Development - Stage 1 Grant Expenditure	$0	$100	$100	$61	($39)
729405 - Grant Funded-QRRRF-Implement Emergency Risk Mgt Framework	$0	$55	$55	$0	($55)
729414 - Agri Industry Development - Stage 2 Grant Expenditure	$0	$150	$150	$0	($150)
729415 - Agri Industry Development - Stage 3 Grant Expenditure	$0	$100	$100	$0	($100)
729416 - DESBT Grant Go Local Initiatives - Stage 2	$0	$50	$50	$0	($50)
729433 - Grant Exp-First 5 Forver Innovation Micro Grant	$0	$7	$7	$0	($7)
Total Grant Funded Expenditure	**$2,387**	**$4,665**	**$4,665**	**$1,592**	**($3,073)**

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APPENDIX 2: CAPITAL EXPENDITURE AND ASSET SALES BUDGET HISTORY

CAPITAL EXPENDITURE	Annual Original Budget $000	Annual Orignal + Carry Forwards Budget $000	Annual Sept Budget Review $000	Annual Dec Budget Review $000	Annual March Budget Review $000
Council Wide Transactions	$1,089	$1,089	$0	$0	$15,000
Libraries	$258	$317	$317	$317	$317
Cultural Services	$194	$242	$242	$242	$242
Facilities Maintenance	$786	$1,002	$4,345	$4,395	$4,395
Parks and Landscape Maintenance	$345	$524	$563	$563	$595
Waste Landfill - Central	$131	$685	$685	$685	$685
Property Management	$1,500	$2,000	$2,000	$2,000	$2,000
Waste Transfer Stations	$125	$258	$258	$258	$258
Vibrant and Active Towns and Villages	$1,566	$13,359	$13,549	$13,549	$13,699
Road Maintenance	$345	$345	$345	$210	$420
Capital Works	$3,638	$8,598	$13,094	$13,249	$13,049
Structures and Drainage	$5,521	$8,126	$8,351	$8,351	$7,711
Fleet Management	$3,131	$5,422	$5,422	$5,422	$5,422
Grant-Bushfire Recovery Exceptional Assistance Package	$676	$676	$676	$676	$676
Grant-Building Drought Resilience in the Scenic Rim	$0	$0	$385	$385	$385
Grant-Qld Bushfires Local Economic Recovery (LER)	$0	$0	$0	$75	$691
Reseals	$3,129	$3,469	$3,129	$3,129	$2,700
Total capital expenditure	**$22,434**	**$46,112**	**$53,361**	**$53,506**	**$68,245**

ASSET SALES	Annual Original Budget $000	Annual Orignal + Carry Forwards Budget $000	Annual Sept Budget Review $000	Annual Dec Budget Review $000	Annual March Budget Review $000
Property Management	$1,343	$1,408	$1,408	$1,408	$40
Fleet Management	$667	$1,213	$1,213	$1,213	$1,213
Total capital expenditure	**$2,010**	**$2,621**	**$2,621**	**$2,621**	**$1,253**

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10.6 Council Monthly Financial Report for July 2021

Executive Officer: General Manager Council Sustainability

Item Author: Coordinator Financial Management

Attachments:

1. Monthly Financial Report July 2021

Executive Summary

This report seeks Council's endorsement of the monthly financial report for July 2021. Requirements associated with the 2020-2021 year-end processes has seen a slight delay in the delivery of this report.

Recommendation

That Council endorse the Monthly Financial Report for July 2021.

Previous Council Considerations / Resolutions

Financial reports are presented to Council on a monthly basis.

Report / Background

The Council monthly financial report provides information on Council's actual to budget performance. The graphical representation of key performance indicators provides key summary financial information.

Council begins each financial year with a budget with timings for projects built in. In balancing the needs of Councils delivery against weather impacts and further grant funded projects, the program both capital and operating may need to be altered. For instance, each successful grant funded project may alter the delivery of other projects and may be funded this year but delivered over a number of years or in a future year. Flexibility is required.

Improvement in the July 2021 monthly report provides the inclusion of a "Period 13 month". This has been incorporated to represent project expenditure that is not anticipated to actually occur the 2021-2022 financial year for projects Council have fully committed to in the budget.

Of the current $37.34 million in capital expenditure planned for 2021-2022, only $3 million of capital expenditure has (initially) been phased into this category, this may vary over the course of the year as planning for the projects step up and understanding around delivery logistics (supply of materials, services and/or weather parameters). Further information around delivery is to be included in the quarterly capitals work program delivery reporting.

Budget / Financial Implications

The indicator for Net Operating Surplus/(Deficit) is within 10 percent of budgeted expectations.

The indicator for Operating Revenue is within 10 percent of budgeted expectations.

The indicator for Operating Expenditure is within 10 percent of budgeted expectations.

The indicator for Capital Expenditure is ahead of budgeted expectations by > 10 percent.

The indicator for Cash is ahead of budgeted expectations by > 10 percent.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: 3.1.2 Provide streamlined and practical regulatory services that deliver improved access for the community

Legal / Statutory Implications

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council on a monthly basis.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report.

SR47 Inadequate or lack of an appropriate Financial Management Framework (including systems, policies, procedures and controls) in place to adequately minimise risk of fraudulent action and to maximise financial sustainability.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial and Economic Inaccurate or untimely management reporting	Major	Likely	High	Actual performance is reported against budget on a monthly basis to the Executive Team and Council	Low
Financial and Economic Failure to develop and implement procedures to manage cash and investments	Catastrophic	Almost certain	Extreme	Monthly investment report is provided to the Executive Team and Council that reports actual performance against investment limits	Low

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial and Economic Failure to manage outstanding debtors	Moderate	Almost certain	High	Monthly debtors report is provided to the Executive Team and Council including chart showing total outstanding debtors and debtors greater than 90 days overdue	Low

Consultation

Executive and Management Teams have reviewed the actual to budget performance for their relevant portfolios.

Conclusion

The monthly financial report provides information on the actual to budget position at financial statement level.

Progressing the report to reflect the 13th Month reporting period has been undertaken to allow financial reporting aligning better with expectations around project delivery.

Financial Performance and Position

Progress Report

JULY 2021

SCENIC RIM Regional Council

scenicrim.qld.gov.au

C SFIN2021.0001

Executive Summary

The July 2021 monthly report comes on the back of 2020-2021 financial year being finalised in preparation for external audit to be undertaken. Necessary end-of-year processes has delayed (slightly) the presentation of the July 2021 report.

As this report is the first month of the 2021-2022 financial year - the following should be noted:

Council begins each financial year with a budget with timings for projects built in. In balancing the needs of Councils delivery against weather impacts and further grant funded projects, the program both capital and operating may need to be altered. For instance, each successful grant funded project may alter the delivery of other projects and may be funded this year but delivered over a number of years or in a future year. Flexibility is required.

In ensuring financial reporting aligns better with expectations around project delivery - the inclusion of a "Period 13 month" has been incorporated to represent expenditure that is not anticipated to actually occur the 2021-2022 financial year for projects Council have fully committed to in the budget.

Of the current $37.34 million in capital expenditure planned for 2021-2022, only $3 million of capital expenditure has (initially) been phased into this category, this may vary over the course of the year as planning for the projects step up and understanding around delivery logistics (supply of materials, services and/or weather parameters). Further information around delivery is to be included in the quarterly capitals work program delivery reporting.

As for the July monthly reporting:

Net operating surplus: $0.185 million ahead of budgeted expectations

The good news here is that we appear to have had some growth in the number of rateable assessments. The number of assessments as at 30 June 2021 has grown by 1.7% since 1 July 2020 (0.1% in the period to 31 December 2020 and 1.6% from 1 January to 30 June 2021) to 19,167.

Operating revenue: $0.033 million below budgeted expectations

- Recoverable works were low for the month $0.276 million, although the impact of this has been reduced by positive variances in nearly every other category

Operating expenditure: $0.218 million below budgeted expectations

Capital revenue: $2.094 million above budgeted expectations

- Timing differences in funding for several grant programs has resulted in a combined positive variance for these programs (refer Appendix 1A for detail).

Capital expenditure: $0.714 million above budgeted expectations (refer Note 5 for detail).

- Largely due to the carry forward budgets not being approved as yet

Cash and investments: $38.971 million higher than budgeted expectations

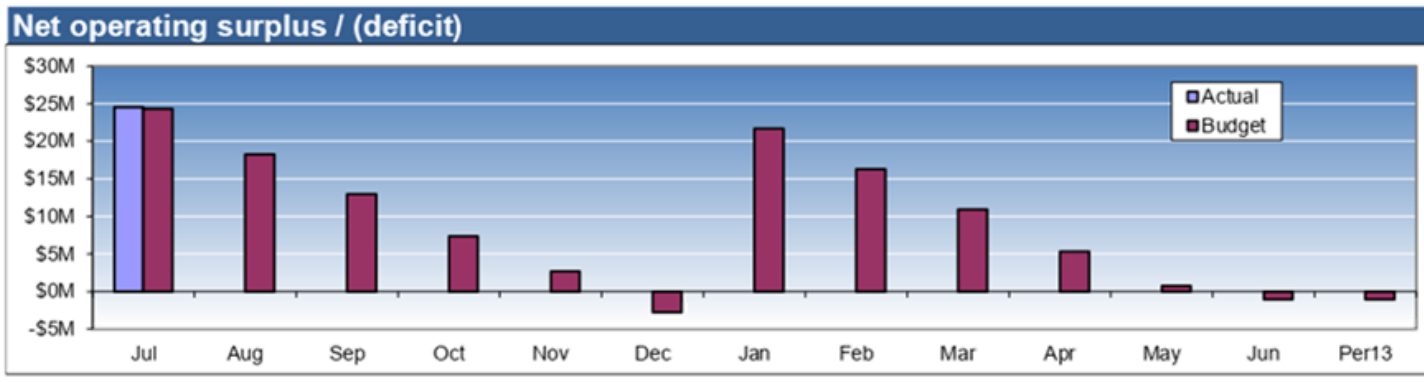
- Largely due to the closing balance from 2021 and the carry forward budgets not being included in the budget comparatives as yet

Property, plant and equipment: $51.6 million lower than budgeted expectations

- Largely due to the closing balance from 2021 and the carry forward budgets not being included in the budget comparatives as yet

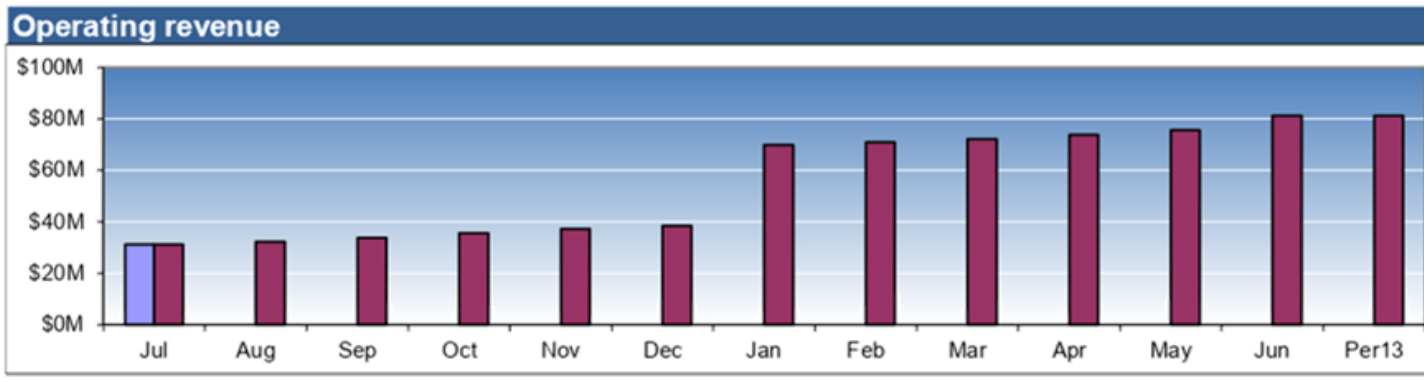
1. KEY PERFORMANCE INDICATORS

Net operating surplus / (deficit)



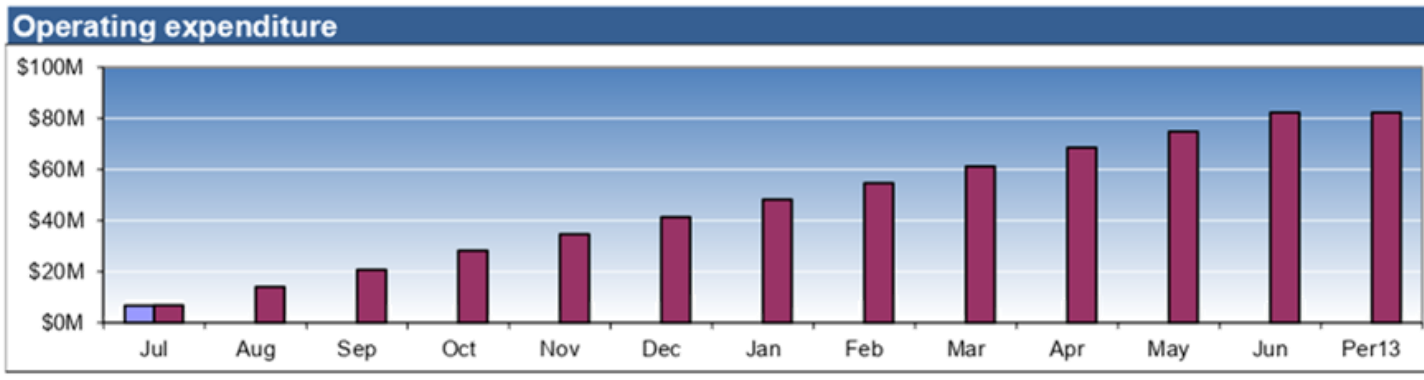
Within 10% of budgeted expectations
Var. = $0.2M / 0.8%

Operating revenue



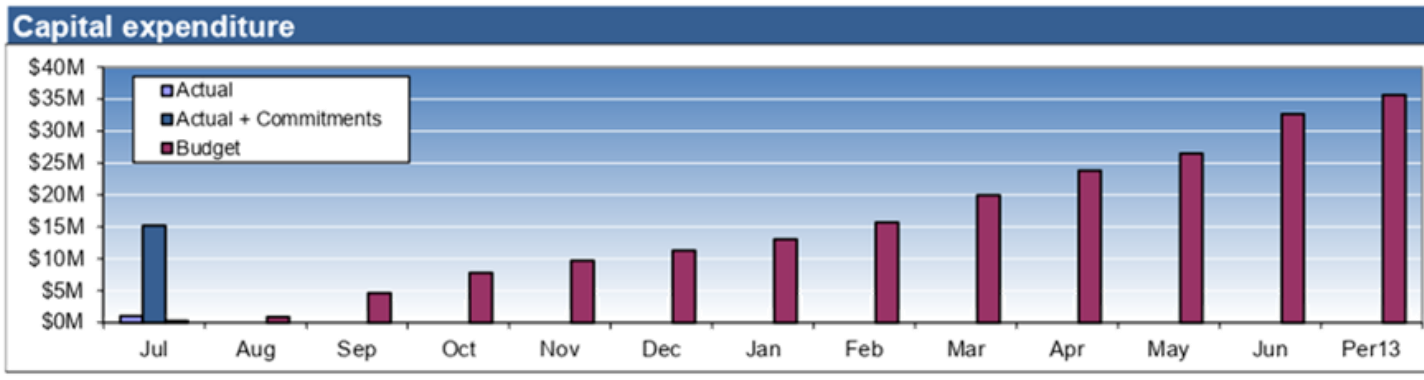
Within 10% of budgeted expectations
Var. = $0M / -0.1%

Operating expenditure



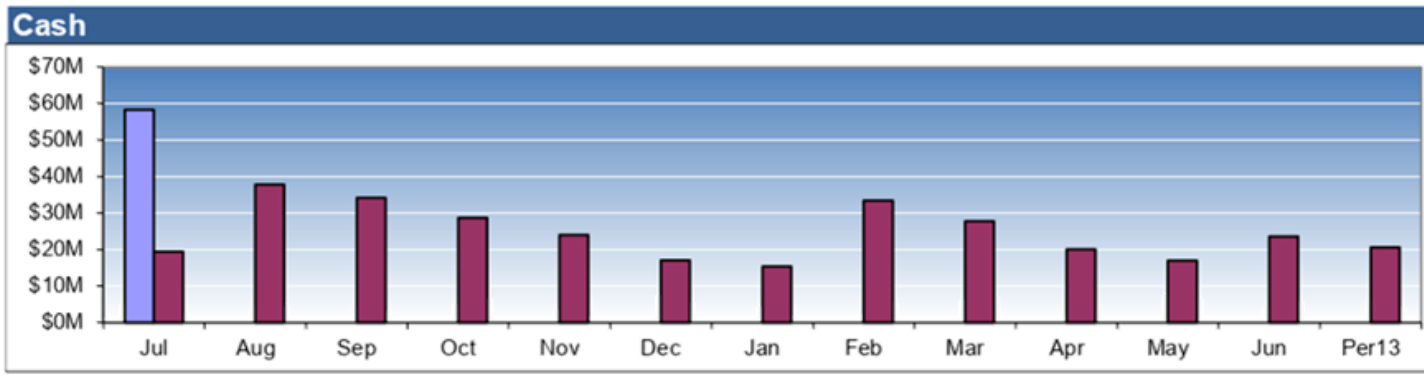
Within 10% of budgeted expectations
Var. = $-0.2M / -3.2%

Capital expenditure



Ahead of budgeted expectations by > 10%
Var. = $0.7M / 244.6%

Cash



Ahead of budgeted expectations by > 10%
Var. = $39M / 201.0%

Legend:

- Negative Variance > 20%
- Negative Variance > 10%
- Within tolerance
- Positive Variance > 10%

2. STATEMENT OF COMPREHENSIVE INCOME

STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31-Jul-2021

		Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Operating revenue						
Rates and utility charges	Note 1	$59,904	$59,904	$29,741	$29,806	$64
Discounts and pensioner remissions		($1,785)	($1,785)	($225)	($185)	$40
Fees and charges	Note 2	$4,974	$4,974	$587	$600	$12
Interest received		$1,199	$1,199	$43	$57	$14
Recoverable works		$4,934	$4,934	$411	$135	($276)
Grants, subsidies, contributions and donations		$3,835	$3,835	$6	$151	$145
Share of profit from associates		$2,435	$2,435	$0	$0	$0
Other revenues	Note 3	$5,789	$5,789	$612	$579	($33)
Total Operating revenue		**$81,284**	**$81,284**	**$31,175**	**$31,142**	**($33)**
Operating expenditure						
Employee expenses		$38,846	$38,846	$2,530	$2,245	$286
Employee expenses allocated to capital		($6,105)	($6,105)	($326)	($42)	($283)
Net operating employee expenses		$32,740	$32,740	$2,204	$2,202	$2
Materials and services	Note 4	$30,736	$30,736	$3,131	$2,911	$220
Finance costs		$1,119	$1,119	$13	$18	($5)
Depreciation and amortisation		$17,728	$17,728	$1,505	$1,505	$0
Total Operating expenditure		**$82,324**	**$82,324**	**$6,853**	**$6,636**	**$218**
NET OPERATING SURPLUS / (DEFICIT)		**($1,040)**	**($1,040)**	**$24,321**	**$24,506**	**$185**
Capital revenue						
Capital grants, subsidies, contributions and donations		$18,570	$18,570	$0	$2,094	$2,094
Total capital revenue		**$18,570**	**$18,570**	**$0**	**$2,094**	**$2,094**
NET SURPLUS / (DEFICIT)		**$17,530**	**$17,530**	**$24,321**	**$26,600**	**$2,279**

3. STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION
As at 31-Jul-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Current assets					
Cash and Investments	$20,578	$20,578	$19,387	$58,358	$38,971
Receivables	$5,600	$5,600	$32,164	$32,653	$489
Inventories	$900	$900	$900	$1,097	$197
Other Current Assets	$690	$690	$0	$0	$0
Total current assets	**$27,768**	**$27,768**	**$52,451**	**$92,107**	**$39,656**
Non-current assets					
Receivables	$14,676	$14,676	$14,676	$14,676	$0
Other Financial Assets	$37,764	$37,764	$36,892	$37,434	$542
Property, Plant and Equipment and Intangibles	$990,124	$990,124	$953,465	$902,579	($50,886)
Total non-current assets	**$1,042,564**	**$1,042,564**	**$1,005,033**	**$954,689**	**($50,344)**
TOTAL ASSETS	**$1,070,332**	**$1,070,332**	**$1,057,484**	**$1,046,797**	**($10,687)**
Current liability					
Trade and Other Payables	$4,500	$4,500	$3,000	$3,611	($611)
Borrowings	$2,619	$2,619	$0	$0	$0
Provisions	$10,400	$10,400	$10,400	$10,665	($265)
Other Current Liabilities	$0	$0	$0	$6,819	($6,819)
Total current liability	**$17,519**	**$17,519**	**$13,400**	**$21,094**	**$7,694**
Non-current liability					
Borrowings	$42,362	$42,362	$45,936	$45,745	$191
Provisions	$4,219	$4,219	$4,219	$2,891	$1,328
Total non-current liability	**$46,581**	**$46,581**	**$50,155**	**$48,636**	**($1,519)**
TOTAL LIABILITIES	**$64,100**	**$64,100**	**$63,555**	**$69,731**	**$6,176**
NET ASSETS	**$1,006,232**	**$1,006,232**	**$993,929**	**$977,066**	**($16,863)**

SCENIC RIM Regional Council

4. NOTES TO FINANCIAL STATEMENTS

NOTE 1 - RATES AND UTILITY CHARGES ANALYSIS
For the Period Ending 31-Jul-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Rates and utility charges					
General Rates	$43,925	$43,925	$21,781	$21,831	$50
Separate Charge Community Infrastructure	$8,526	$8,526	$4,247	$4,258	$11
Waste Disposal Charge	$491	$491	$246	$255	$9
Waste Collection Charge	$6,962	$6,962	$3,468	$3,462	($6)
Total rates and utility charges	**$59,904**	**$59,904**	**$29,741**	**$29,806**	**$64**

NOTE 2 - FEES AND CHARGES ANALYSIS
For the Period Ending 31-Jul-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Fees and charges					
Development Assessment	$724	$724	$62	$39	($23)
Plumbing Certification	$793	$793	$62	$81	$18
Building Certification	$453	$453	$38	$51	$14
Other Building and Property Related Revenue	$539	$539	$37	$107	$70
Refuse Tipping Fees	$1,128	$1,128	$72	$86	$14
Animal Management Licences	$242	$242	$232	$120	($113)
Food Licences	$188	$188	$2	$7	$5
Cemetery Fees	$257	$257	$21	$45	$24
Moogerah Caravan Park Fees	$513	$513	$43	$56	$13
Other Fees and Charges	$136	$136	$18	$8	($10)
Total fees and charges	**$4,974**	**$4,974**	**$587**	**$600**	**$12**

NOTE 3 - OTHER REVENUES ANALYSIS
For the Period Ending 31-Jul-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Other revenues					
Waste Charges for LCC Dumping at Central Landfill	$1,882	$1,882	$157	$157	$0
Domestic Waste Levy - State Reimbursement	$1,596	$1,596	$399	$371	($28)
Tax Equivalents - Urban Utilities	$1,043	$1,043	$0	$15	$15
Other	$1,268	$1,268	$56	$37	($20)
Total other revenues	**$5,789**	**$5,789**	**$612**	**$579**	**($33)**

SCENIC RIM Regional Council

4. NOTES TO FINANCIAL STATEMENTS CONTINUED

NOTE 4 - MATERIALS AND SERVICES ANALYSIS
For the Period Ending 31-Jul-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
Materials and services					
Subscriptions	$286	$286	$174	$193	$19
IT Systems Maintenance	$2,299	$2,299	$926	$1,022	$96
Office Expenditure	$505	$505	$70	$9	($61)
Recoverable Works	$2,241	$2,241	$186	$56	($130)
Fleet IPH Recoveries	($8,972)	($8,972)	($748)	($701)	$46
Grants	$365	$365	$1	($0)	($1)
Legal Expenses	$963	$963	$99	$25	($74)
Waste Collection Contract	$2,854	$2,854	$0	$1	$1
Insurance	$509	$509	$503	$722	$219
Economic Development	$1,105	$1,105	$82	$49	($33)
Maintenance and Operations	$20,060	$20,060	$1,247	$930	($317)
Transfer Station Operations	$758	$758	$41	$21	($20)
Grant Funded Expenditure	$227	$227	$2	$258	$256
Other Material and Services	$7,538	$7,538	$548	$327	($221)
Total materials and services	**$30,736**	**$30,736**	**$3,131**	**$2,911**	**($220)**

5. CAPITAL EXPENDITURE

CAPITAL EXPENDITURE
For the Period Ending 31-Jul-2021

	Commitments $000	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000	Period 13 $000
Information Services and Technology	$0	$40	$40	$0	$0	$0	$0
Libraries	$145	$264	$264	$0	$10	$10	$0
Cultural Services	$42	$106	$106	$0	$0	$0	$0
Facilities Maintenance	$1,589	$845	$845	$8	$14	$6	$0
Parks and Landscape Maintenance	$112	$419	$419	$31	$36	$5	$0
Waste Landfill - Central	$386	$2,546	$2,546	$0	$0	$0	$0
Property Management	$40	$417	$417	$0	$0	$0	$0
Design and Survey	$30	$34	$34	$0	$0	$0	$0
Waste Transfer Stations	$84	$254	$254	$5	$94	$89	$0
Vibrant and Active Towns and Villages	$3,223	$6,461	$6,461	$0	$206	$206	$2,000
Asset Management	$0	$217	$217	$0	$0	$0	$0
Road Maintenance	$103	$588	$588	$20	$66	$46	$0
Capital Works	$2,324	$7,995	$7,995	$28	$300	$272	$1,000
Structures and Drainage	$2,929	$7,000	$7,000	$100	$179	$79	$0
Fleet Management	$2,389	$3,285	$3,285	$0	$25	$25	$0
Grant-Bushfire Recovery Exceptional Assistance Packag	$143	$0	$0	$0	$3	$3	$0
Grant-Building Drought Resilience in the Scenic Rim	$169	$0	$0	$0	$0	$0	$0
Grant-Qld Bushfires Local Economic Recovery (LER)	$356	$3,742	$3,742	$0	$0	$0	$0
Reseals	$136	$3,129	$3,129	$100	$74	($26)	$0
Total capital expenditure	**$14,199**	**$37,340**	**$37,340**	**$292**	**$1,006**	**$714**	**$3,000**

6. INVESTMENTS

INVESTMENTS
As at 31-Jul-2021

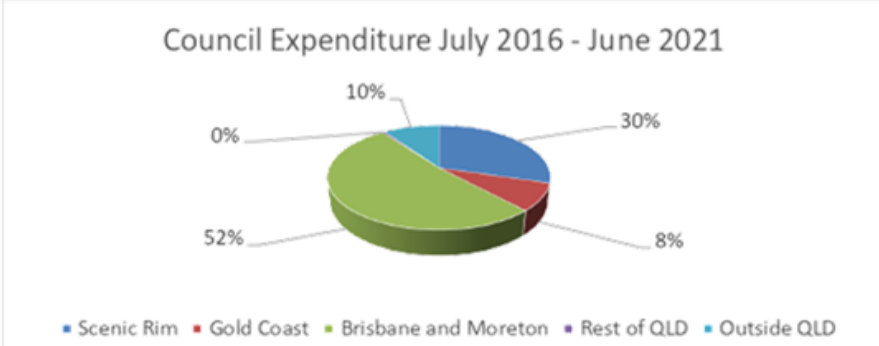
INVESTMENTS HELD BY COUNCIL

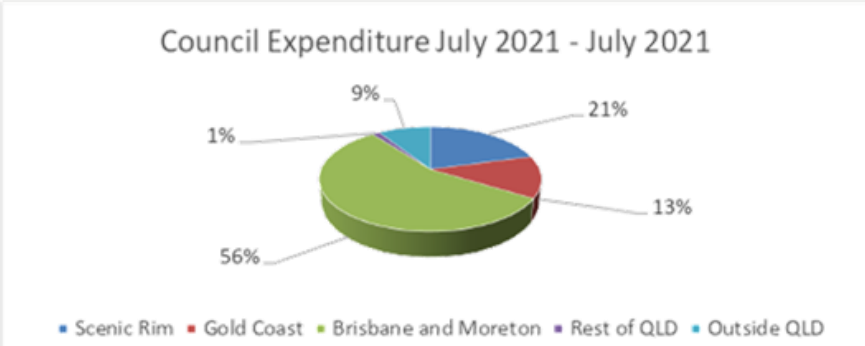
Financial Institution	Type	Principal $'000	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
Queensland Treasury Corporation	On Call	$50,172	0.49%	31/07/2021	0	A1+
Bendigo & Adelaide Bank - Canungra	Term Depo	$1,000	0.30%	7/12/2021	129	A2
Bendigo & Adelaide Bank - Kalbar	Term Depo	$1,000	0.50%	16/08/2021	16	A2
Bendigo & Adelaide Bank - Beaudesert	Term Depo	$3,000	0.40%	13/09/2021	44	A2
Queensland Country Bank Ltd	Term Depo	$2,000	0.60%	15/10/2021	76	A2
Me Bank	Term Depo	$3,000	0.45%	16/12/2021	138	A2
Total investments		**$60,172**				
Cash in bank accounts	On Call	$610	0.10%	31/07/2021	0	A1+
Total cash		**$610**				
TOTAL CASH AND INVESTMENTS		**$60,782**	Varies from Statement of Financial Position due to cash in Trust and reconciling items.			

INVESTMENT INTEREST RATE PERFORMANCE	
Weighted Average Interest Rate	0.48%
Target Interest Rate (RBA cash rate)	0.10%
Investment Policy Adhered to?	Yes

7. ADDITIONAL INFORMATION

COUNCIL EXPENDITURE BY LOCATION





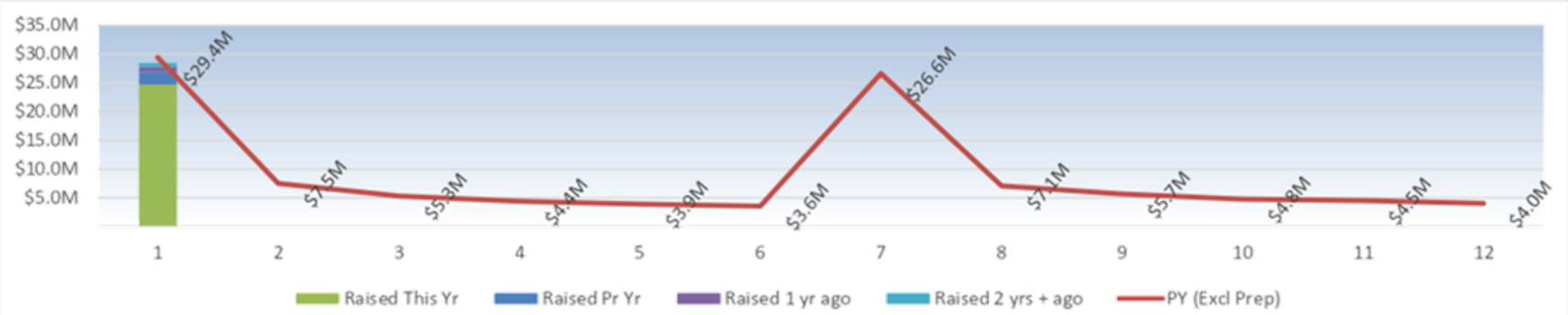
	Scenic Rim $M	Gold Coast $M	Brisbane / Moreton $M	Rest of QLD $M	Outside QLD $M	Total $M
Council Expenditure 01 July 2016 to 30 June 2021	$96.5	$27.5	$168.8	$1.4	$31.4	$325.6
Council Expenditure 01 July 2021 to 31-Jul-2021	$1.6	$1.0	$4.3	$0.1	$0.7	$7.7

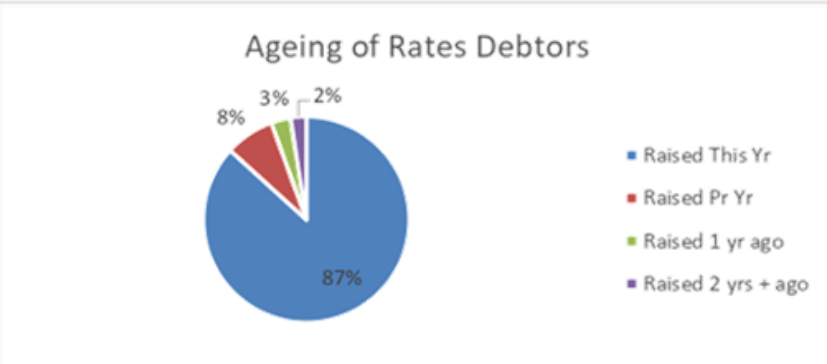
HARDSHIP APPLICATIONS

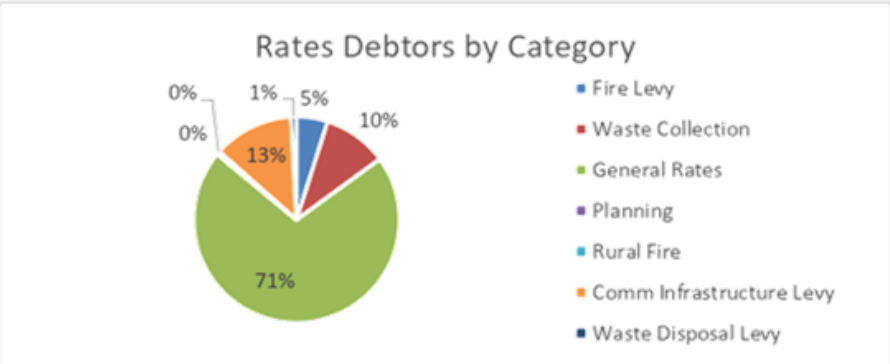
	Financial	COVID	Drought	Bushfires
2020-2021 Applications Approved	0	0	0	0
2021-2022 Current Period				
Applications Sent (excludes direct download from website)	0	0	0	0
Applications Received	0	0	0	0
Applications Approved	0	0	0	0
Applications Currently Under Review	3	0	0	6
Applications Ineligible / Withdrawn	0	0	0	0

8. DEBTORS

OUTSTANDING RATES DEBTORS



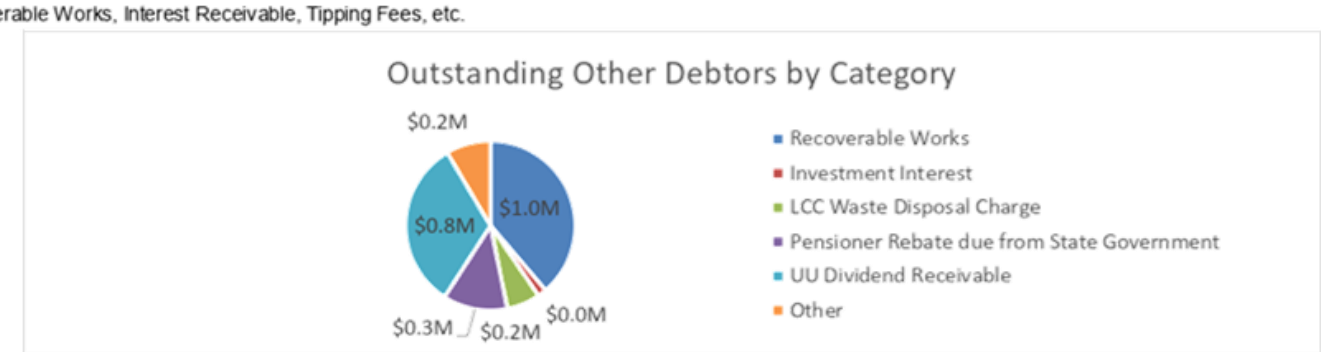




Outstanding Rates Debtors by Category	As at 31-Jul-2021 Total Levy $'000	As at 31-Jul-2021 Current Levy $'000	As at 31-Jul-2020 Total Levy $'000	As at 31-Jul-2020 Current Levy $'000
Fire Levy	$1,388	$1,178	$1,463	$1,263
Waste Collection	$2,875	$2,531	$2,999	$2,699
General Rates	$20,217	$17,534	$22,401	$19,320
Planning - Infrastructure Charges	$70	$0	$138	$0
Rural Fire	$84	$69	$90	$75
Community Infrastructure Levy	$3,594	$3,177	$3,289	$2,952
Waste Disposal Levy	$241	$210	$233	$204
Total rates debtors outstanding	**$28,471**	**$24,698**	**$30,614**	**$26,513**

OUTSTANDING OTHER DEBTORS

Example: Recoverable Works, Interest Receivable, Tipping Fees, etc.



APPENDIX 1A - CAPITAL REVENUE - CAPITAL GRANTS, SUBSIDIES, CONTRIBUTIONS AND DONATIONS
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
621003 - State Library Grant	$197	$197	$0	$0	
621005 - Transport Infrastructure Development Scheme (TIDS)	$720	$720	$0	$0	
621006 - Roads to Recovery	$1,089	$1,089	$0	$0	
621038 - Bridge Renewal Program	$1,671	$1,671	$0	$0	
621041 - Building Better Regions Grant Funding	$2,696	$2,696	$0	$0	
621043 - MIPP Maturing the Infrastructure Project Pipeline	$0	$0	$0	$82	
621044 - Building Our Regions	$2,695	$2,695	$0	$0	
621049 - Local Roads and Community Infrastructure Program Funding	$1,700	$1,700	$0	$0	
621055 - Heavy Vehicle Safety and Productivity Program (HVSPP)	$2,000	$2,000	$0	$0	
621057 - Grant-Qld Bushfires LER-Refurbish Tamborine Mountain Libr	$2,142	$2,142	$0	$0	
621058 - Grant-2021-2024 SEQ Community Stimulus Program	$0	$0	$0	$1,995	
621099 - Other Capital Grants and Subsidies	$1,400	$1,400	$0	$0	
621101 - Infrastructure Charges	$2,260	$2,260	$0	$15	
621104 - Contributions Tied to Specific Projects	$0	$0	$0	$2	
Total Capital Revenue - Capital Grants, Subsidies, Contributi	**$18,570**	**$18,570**	**$0**	**$2,094**	**$0**

APPENDIX 1B - GRANT FUNDED EXPENDITURE
For the Period Ending 30-Jun-2021

	Annual Original Budget $000	Annual Revised Budget $000	YTD Revised Budget $000	YTD Actual $000	YTD Variance $000
EXP20132 - Grant Exp-Tourism Recovery Program - Stage 2	$0	$0	$0	$134	$0
EXP20134 - Grant Exp-Drought Communities Programms	$0	$0	$0	$1	$0
EXP20135 - Grant Exp-Queensland Arts Showcase Program (QASP)	$0	$0	$0	$1	$0
EXP20137 - Grant Exp-Qld Bushfires Local Economic Recovery	$96	$96	$0	$150	$0
EXP20139 - Grant Exp-Resilient Rivers	$0	$0	$0	$3	$0
EXP20140-Grant Exp-Other Programs	$131	$131	$2	($30)	$0
729059 - Grant Funded Projects	$104	$104	$0	($30)	$0
729302 - State Library Best Start Initiative	$6	$6	$1	$0	$0
729418 - Get Ready Queensland 21-22	$20	$20	$2	$0	$0
Total Grant Funded Expenditure	**$227**	**$227**	**$2**	**$258**	**$0**

11 Confidential Matters

11.1 Re-appointment of the Chief Executive Officer [Closed s.254J(3)(a)]

Executive Officer: General Manager People and Strategy

Item Author: General Manager People and Strategy

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(a) of the *Local Government Regulation 2012*, which permits the meeting to be closed to the public for business relating to the following:

(a) the appointment, discipline or dismissal of the Chief Executive Officer.

11.2 Lake Moogerah - Facilities Upgrade Project Update [Closed s.254J(3)(c and g)]

Executive Officer: General Manager Asset and Environmental Sustainability

Item Author: Manager Maintenance & Operations

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) and (g) of the *Local Government Regulation 2012*, which permits the meeting to be closed to the public for business relating to the following:

(c) the local government's budget

(g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.