



Agenda – Confidential Items

Special Meeting

Monday, 11 July 2022

Time: 9:00 am
Location: Council Chambers
82 Brisbane Street
BEAUDESERT QLD 4285

Scenic Rim Regional Council
Special Meeting
Monday, 11 July 2022
Agenda – Confidential Items

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6 Confidential Matters

6.1 Revenue Policy [Closed s.254J(3)(c)]

Executive Officer: General Manager Council Sustainability

Item Author: Coordinator Financial Management

Attachments:

1. Revenue Policy [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

The Revenue Policy sets out the principles used by Council in establishing its own source of revenues including: general rates; separate rates and charges; special rates and charges; utility charges; and fees and charges. The Policy states that the rates, fees and charges are to be determined and applied in accordance with Council's Revenue Statement.

Recommendation

That, pursuant to sections 169(2)(c) and 193 of the *Local Government Regulation 2012*, Council adopt the Revenue Policy, which will replace the version adopted on 24 June 2021 and as provided in Attachment 1.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, Council resolved pursuant to Sections 169(2)(c) and 193 of the *Local Government Regulation 2012*, to adopt the Revenue Policy as provided in Attachment 1.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

The objectives of the Revenue Policy are to set out the principles used by Council in establishing its own source of revenues including:

- General rates;
- Separate rates and charges;
- Special rates and charges;
- Utility charges; and
- Fees and charges.

The Policy states that the rates, fees and charges are to be determined and applied in accordance with Council's Revenue Statement.

The 2022-2023 Revenue Policy has been developed in accordance with the determinations made during Council budget discussions - it is scheduled for review and consideration annually as part of the Annual Budget process.

Budget / Financial Implications

The Revenue Policy may state guidelines used for preparing the local government's Revenue Statement and must be reviewed annually in line with adoption of the annual budget.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: An industry footprint that aligns to aspirations of the region and facilitates an evolving economy

Legal / Statutory Implications

Part 3 of the *Local Government Act 2009* requires Council to have a Revenue Policy as part of a system of financial management.

Section 169 of the *Local Government Regulation 2012* states that a local government's budget for each financial year must include a Revenue Policy.

Section 193 of the *Local Government Regulation 2012* requires that Council's Revenue Policy states:

- (a) the principles that the local government intends to apply in the financial year for:
 - (i) levying rates and charges
 - (ii) granting concessions for rates and charges
 - (iii) recovering overdue rates and charges
 - (iv) cost-recovery methods
- (b) if the local government intends to grant concessions for rates and charges, the purpose for the concessions; and
- (c) the extent to which physical and social infrastructure costs for a new development are to be funded by charges for the development.

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

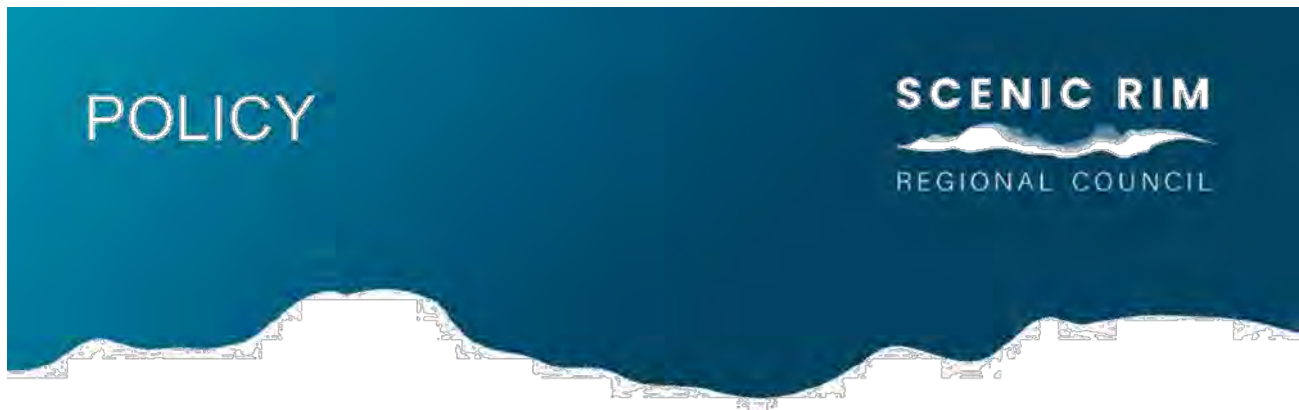
Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial/Economic Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	A revenue policy and revenue statement are prepared in accordance with the Local Government Act and Regulation.	Low

Consultation

Mayor and Councillors, Council's Executive Leadership Team, Revenue Team Leader and external legal providers.

Conclusion

The Revenue Policy for the 2022-2023 financial year is required to be adopted as part of Council's budget and is presented for consideration and adoption.



Council Policy

Revenue

Policy Reference Number	FI01.03CP	Adoption Date	11/07/2022
Portfolio	Council Sustainability	Next Review Date	11/07/2023
Business Unit	Financial Management	Document ID	10959238

Purpose / Objective

The objectives of this Policy are to set out the principles used by Council in establishing its own source of revenue including:

1. General rates;
2. Separate rates and charges;
3. Special rates and charges;
4. Utility charges; and
5. Fees and charges.

Scope

This Policy applies to all councillors, employees and contractors working for Council regardless of whether they are permanent, temporary, full-time, part-time or casual. For the purposes of this policy, the term contractor includes on-hired temporary labour services (agency staff) and sub-contractors.

Policy Statement

Council is committed to:

Council's rate setting and charging structures being based on the following principles, where applicable:

- a. Equity defined as ensuring the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations;
- b. Effectiveness/Efficiency defined as meeting the financial, social, economic and environmental or other corporate objectives of the Council as stated in its long term plans or policies; and
- c. Simplicity to ensure widespread community or stakeholder understanding and minimise perceived inequities and hidden costs, of a complex system.

- d. **Sustainability** to ensure revenue decisions support the financial strategies for the delivery of infrastructure and services identified in Council's long term planning.

These principles apply to the following activities:

- Setting rates and charges;
- Levying rates and charges;
- Recovering rates and charges;
- Granting and administering rates and charges concessions;
- Setting user-pays fees and charges; and
- Developer charges.

Consideration of Human Rights under Human Rights Act 2019

In acknowledgement of the fundamental human rights recognised in International covenants this Council Policy has been developed and acknowledges a commitment to recognise the importance and protection of human rights in creating policies that serve to develop overarching frameworks, standards, behaviours or actions that affect the way in which Council serves the community of the Scenic Rim region.

An assessment of this Policy against the human rights determined that no human rights are limited or affected by this Policy, because this Policy is applied in a non-discriminatory manner, not affecting or restraining any resident from exercising any of the articulated human rights.

Compliance, Monitoring and Review

The Revenue and Financial Management business units will be responsible for ensuring compliance with relevant legislation and for the annual review in accordance with the annual budget modelling adopted by Council.

Definitions

Own Source Revenue means revenue or income generated by the entity such as rates, fees and charges. It does not include grants and contributions from other levels of government.

Rate means a charge primarily based upon the value of land as assessed by the Department of Resources.

Related Legislation and Documents

1. *Local Government Act 2009*;
2. *Local Government Regulation 2012*;
3. *Land Valuation Act 2010*;
4. Uniform Civil Procedure Rules 1999;
5. Recovery of Overdue Rates and Charges Procedure;
6. Rates Discount Policy;
7. Rates Based Financial Assistance Policy;
8. Revenue Statement;
9. Register of Fees and Charges; and
10. Adopted Infrastructure Charges Resolution.

This Policy supports the Scenic Rim Regional Council Corporate Plan 2026, in particular theme - Open and Responsive Government

Approval and Review Details

Approval and Review	Details
Original Approval Authority and Date	Council 08/07/2008
Amendment Authority and Date	Council 11/07/2022
Notes	Annual Review; updated into new policy template inclusion of Scope.

Approved By:

SCENIC RIM REGIONAL COUNCIL

Adopted 27/06/2022

Version Information

Version No	Date	Key Changes
1	08/07/2008	Ordinary Meeting Item No. 6.1 Annual Review
2	23/06/2009	Corporate and Community Services Committee Meeting, 16/06/2009 Item No.2.1 Annual Review Ordinary Meeting Item No. 5
3	25/05/2010	Corporate and Community Services Committee Meeting, 18/05/2010 Item No. 2.2 Annual Review Ordinary meeting Item No. 5
4	24/05/2011	Corporate and Community Services Committee Meeting, 17/05/2011 Item No. 2.2 Annual Review Ordinary Meeting Item No. 5
5	26/06/2012	Corporate and Community Services Committee Meeting, 19/06/2012 Item No. Annual Review Ordinary Meeting Item No. 5
6	20/06/2013	Special Meeting Item No. 1.5 Annual Review
7	03/07/2014	Special Meeting Item No. 1.4 Annual Review
8	24/06/2015	Special Meeting Item No. 1.5; Annual Review
9	23/06/2016	Special Meeting Item No. 1.5; Annual Review
10	13/06/2018	Special Meeting Item No. 1.4; Annual Review; Updated into new policy format;
11	12/06/2019	Special Meeting Item No. 1.3; Annual Review;
12	06/07/2020	Special Meeting Item No. 5.18; Updated into new policy format; Annual Review;
13	24/06/2021	Special Meeting Item No. 6.2; Annual Review;
14	11/07/2022	Special Meeting Item No. 6.1; Annual Review; updated into new policy template and inclusion of Scope.

6.2 Operational Plan 2022-2023 [Closed s.254J(3)(c)]**Executive Officer:** General Manager People and Strategy**Item Author:** General Manager People and Strategy**Attachments:**

1. Operational Plan 2022-2023  

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- (c) the local government's budget.

Executive Summary

This report provides Council with a proposed Operational Plan for the financial year 2022-2023 for consideration and adoption. The *Local Government Act 2009* (the Act) and *Local Government Regulation 2012* (the Regulation) require that Council prepare and adopt an annual Operational Plan for each financial year which is consistent with its annual budget.

Recommendation

That:

1. Pursuant to section 104 of the *Local Government Act 2009* and section 174 of the *Local Government Regulation 2012*, Council adopt the Operational Plan 2022-2023 as tabled and included in Attachment 1; and
2. Council require quarterly updates from the Chief Executive Officer regarding the implementation of the Operational Plan for the 2022-2023 financial year.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

- "1. Pursuant to Section 174 of the *Local Government Regulation 2012*, Council adopt the Operational Plan 2021-2022 as tabled and included in Attachment 1;
2. Council require quarterly updates from the Chief Executive Officer regarding the implementation of the Operational Plan for the 2021-2022 financial year; and
3. Council release to the public within 14 days, the new administrative initiatives contained within this budget and the cost of those initiatives and that in the instance where these new initiatives contain information which is commercial and in confidence, the costs thereof be excluded from the list. "

Report / Background

Section 104 of the Act requires local governments to develop and implement an Operational Plan as part of its financial management system. A proposed Operational Plan for 2022-2023 has been developed concurrently with the budget and in consultation with Council's Executive Leadership Team and key members of the administration.

Section 175 of the Regulations states:

175 Annual operational plan contents

- (1) The annual operational plan for a local government must:
 - (a) be consistent with its annual budget; and
 - (b) state how the local government will:
 - (i) progress the implementation of the 5-year corporate plan during the period of the annual operational plan; and
 - (ii) manage operational risks; and
 - (c) include an annual performance plan for each commercial business unit of the local government.

The proposed Operational Plan 2022-2023 meets these requirements.

The Operational Plan is an important planning document which sets out how Council intends to deliver the Corporate Plan each year. The proposed Operational Plan 2022-2023 is developed in alignment with the themes, and areas of focus of the Scenic Rim 2026 Corporate Plan, together with identified strategic projects. Key milestones or key performance indicators are nominated against each of the deliverables, which facilitate the measurement of Council's performance against its objectives. Furthermore, the proposed Operational Plan 2022-2023 integrates indicative budget allocations against the objectives, which provides more transparent and accountable reporting against Council's key objectives.

Quarterly reports will be provided from the Chief Executive Officer to Council to track the organisation's progress in delivering the nominated deliverables and strategic projects, in line with the reporting timeframes nominated in section 174(3) of the Regulations.

Budget / Financial Implications

The deliverables and strategic projects outlined in the Operational Plan 2022-2023 are funded in the budget for the 2022-2023 financial year.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: Advocacy for outcomes that are compatible with the clear and comprehensive vision for the region

Legal / Statutory Implications

Section 104 of the Act requires local governments to develop and implement an operational plan as part of a system of financial management.

Section 174 of the Regulations requires local governments to prepare and adopt an annual operational plan for each financial year.

The Chief Executive Officer must report to Council Meetings at regular intervals of not more than three months on the local government's progress in implementing the Operational Plan in accordance with section 174(3) of the Regulations.

RisksStrategic 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.

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
Business Continuity Failure to deliver Corporate Plan Objectives.	4 Major	Possible	High	Implementing Operational Plan which delivers on Corporate Plan Intent and Strategies.	Low
Governance, Risk & Compliance The Operational Plan is a legislative and regulatory requirement.	3 Moderate	Likely	High	Adoption of the Operational Plan 2022-2023 at the Special Meeting held on 11 July 2022. Business unit areas undertaking deliverables will ensure the Corporate Plan objectives are achieved. Corporate reporting system and monthly and quarterly Operational Plan reporting processes.	Low

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Reputation, Community & Civic Leadership Reputational damage if the Corporate Plan and Operational Plan objectives are not achieved.	3 Moderate	Possible	Medium	Review of Key Performance Indicators. Linkages of Operational Plan deliverables, KPIs and Personal Performance Development process. Monthly and quarterly reporting against Operational Plan. Alignment of Operational Plan and Corporate Plan objectives.	Low

Consultation

Consultation has been undertaken with the Executive Leadership Team, Managers and other key stakeholders in Council.

Conclusion

It is a legislative and regulatory requirement that the Council prepares and adopts an Operational Plan that outlines how the five-year Corporate Plan will be implemented. Furthermore, the Operational Plan should be consistent with its annual budget.



SCENIC RIM

REGIONAL COUNCIL

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CHIEF EXECUTIVE OFFICER'S MESSAGE

I am pleased to share *Scenic Rim Regional Council's Operational Plan 2022-2023*. Council's Corporate Plan *Scenic Rim 2026* sets the five-year strategic direction - designed to work towards a shared vision for the region as outlined in the *Community Plan 2011-2026* - this Operational Plan sets out the specific activities for 2022-2023 to stay focused on realising the strategic vision of Council.

Our *Operational Plan 2022-2023* is a key planning tool which guides Council's operations. Council will continue to meet its commitment to the delivery of services to the community, including providing and maintaining critical Council-owned infrastructure and a vibrant arts and cultural scene across the region, while progressing the actions within the Operational Plan.

The activities outlined in this plan will be delivered within Council's adopted *Annual Budget 2022-2023*. The Plan provides delivery timeframes for each planned activity and success indicators or milestones to keep us on track and accountable.

The plan provides for the ongoing delivery of actions contained within a number of Council Strategies and Plans, including

- Asset Management Plans for Council's buildings and facilities, transport and urban drainage infrastructure, and open spaces;
- *Scenic Rim Regional Council Biodiversity Strategy 2015-2025*;
- *Scenic Rim Regional Prosperity Strategy 2020-2025*;
- *Scenic Rim Regional Council Customer Experience Strategy 2021-2023*;
- *Scenic Rim Regional Council Waste Management and Resources Recovery Strategy 2021-2026*;
- *Scenic Rim Community and Culture Strategy 2022-2027*; and
- *Scenic Rim Regional Council Communication Strategy 2020-2023*;
- *Scenic Rim Smart Region Strategy 2022-2032*

Further, additional actions and activities contained within this plan include:

- Delivery of biodiversity projects and developing the Scenic Rim Climate Change Strategy.
- Supporting business and promoting Scenic Rim as a destination
- Improving digital services for our customers
- Managing growth within the region through the *Scenic Rim Planning Scheme* and implementing the *Growth Management Strategy*.
- Continued implementation of the Vibrant and Active Towns and Villages program, to reinvigorate our towns and villages.
- Managing Council's assets including buildings, open spaces and infrastructure as well as delivering waste management planning and continued advocacy for the region.
- Finalising a new strategy for community and culture and engaging with our community to improve health and wellbeing.

The *Operational Plan 2022-2023* demonstrates our commitment to delivering the vision of the community and continues to deliver quality services to meet the needs of the community.

I am excited about the future opportunities within our region and am confident that the Mayor, Councillors, the Executive Team and all Council employees will work in partnership with the community, to deliver the specific outcomes of this plan.

I am confident that the *Operational Plan 2022-2023* sets a clear direction for Council to deliver its purpose: to enable a sustainable future for our unique communities and rich environments.

Jon Gibbons
Chief Executive Officer

EXECUTIVE SUMMARY

Scenic Rim Regional Council's *Operational Plan 2022-2023* has been developed in alignment with the themes and areas of focus of the Corporate Plan 2021-2026 (*Scenic Rim 2026*), as required by section 175 of the *Local Government Regulation 2012*. Council's key strategic projects are also included in this plan.

Each key action is presented with an indicative financial allocation (as per the adopted Annual Budget 2022-2023) to provide better transparency and accountability¹. Furthermore, each action has defined key performance indicators, to provide a way to measure Council's performance against its key objectives.

Progress against the delivery of the objectives outlined in this plan is reported regularly throughout the year to Council and the community through quarterly performance reports and Council's Annual Report.

¹ Indicative budgets referenced in this Operational Plan are inclusive of materials and services only and do not include direct labour (employee) or overhead costs, unless otherwise stated. Accurate information regarding Council's budget can be reviewed in the Scenic Rim Regional Council 2022-2023 *Community Budget Report*.

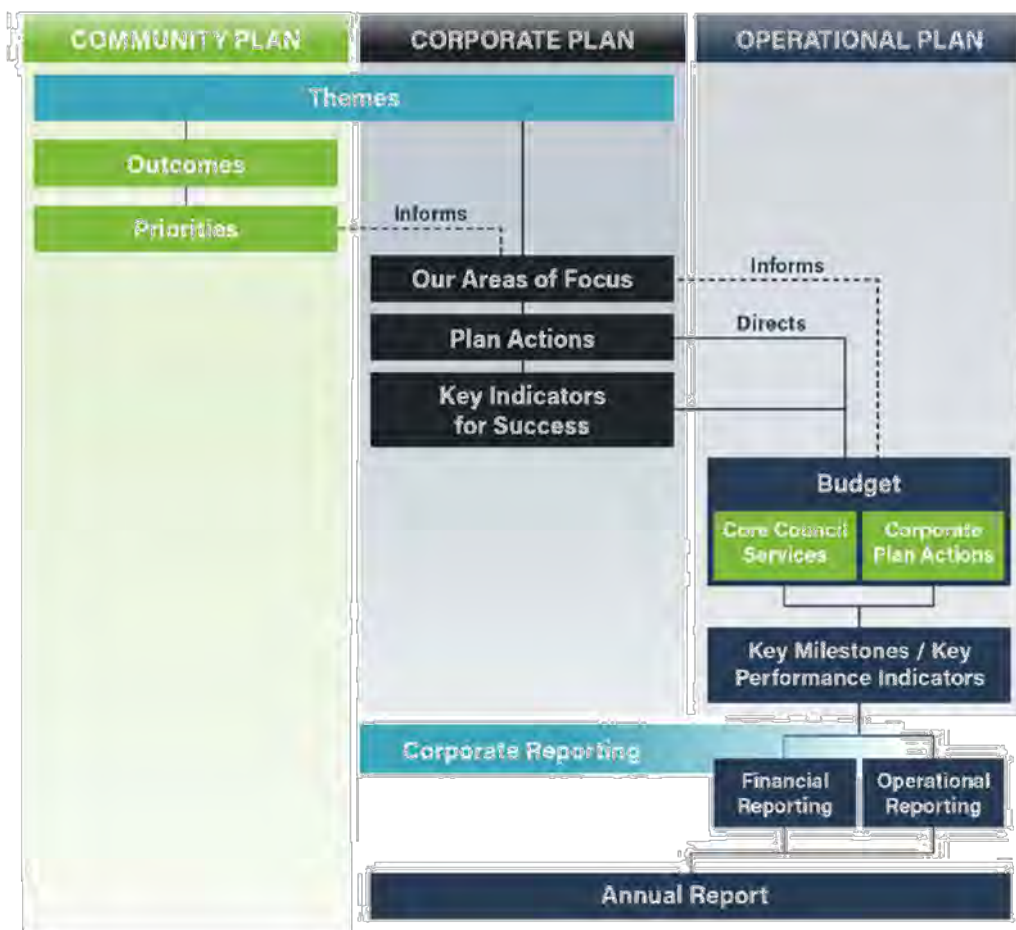
PLANNING FRAMEWORK

The *Operational Plan 2022-2023* is a key component of Council's strategic planning framework and should be considered with other planning documents, including the long-term financial forecast, annual budget and corporate reporting framework.

The purpose of the *Corporate Plan 2021-2026 (Scenic Rim 2026)* is to provide clear strategic direction for the organisation to ensure Council's strategic focus areas are aligned to the community's aspirational vision for the region and the seven strategic themes identified in the *Scenic Rim Community Plan 2011-2026*. It informs decisions about operational priorities and allocation of resources. The *Operational Plan 2022-2023* details the actions Council will take in the second year of the Corporate Plan, building on achievements in 2021-2022, to progress the strategic direction outlined in the Corporate Plan. Under each action contained within the Operational Plan 2022-2023 are the activities planned for 2022-2023, together with key performance indicators and key milestones, which align to the key indicators for success within the Corporate Plan.

Council will continue to meet its commitment to the delivery of services to the community and manage critical Council-owned infrastructure, while delivering activities outlined in the *Operational Plan 2022-2023*.

Council's strategic planning framework is represented in the following diagram (provided below).



COMMUNITY PLAN THEMES



RISK MANAGEMENT

Scenic Rim Regional Council embeds a positive risk culture throughout the organisation. To achieve this, Council has established a systematic risk management methodology to identify and address areas of potential risk within Council's operations in a manner consistent with Australian Standards. Effective risk management is governed by an Enterprise Risk Management Framework to establish the relationship between Council's various risk management components and processes. All steps of the Risk Management process are monitored to ensure continuous improvement.

A key part of the Risk Management Framework is Council's Risk Register. This register details how the organisation's strategic and operational risks are described, assessed, and managed. The Risk Register is maintained in accordance with Council's Risk Management Policy and the Enterprise Risk Management Guidelines and reviewed regularly. Strategic and operational risks are reviewed at least quarterly, with higher rated risks reviewed more often.

SPECTACULAR SCENERY AND HEALTHY ENVIRONMENT

Statement of Intent: The region's unique natural environment and rural landscapes are preserved and enhanced in partnership with our community.

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Recognition, preservation and enhancement of the region's unique environment and natural resources, including its biodiversity.	Continue to implement actions contained within the <i>Scenic Rim Regional Council Biodiversity Strategy 2015-2025</i>.	\$190,000	N/A	Regional Development, Health and Biodiversity
	Activities	START DATE		END DATE
	1. Deliver actions identified in the five-year implementation plan (2020-2025).	1 July 2022		30 June 2023
	2. Continue to deliver programs aligned with Council's biodiversity vision.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Biodiversity across the region is protected.	New properties secured under the Habitat Protection Program by 30 June 2023.		30
	Outcomes are enhanced by productive partnerships and knowledge sharing.	Total value of grant funding allocated to the community by 30 June 2023.		100%
Number of environmental education events delivered by 30 June 2023.		8		
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Recognition, preservation and enhancement of the region's unique environment and natural resources, including its biodiversity.	Partner and collaborate with agencies, community groups and private landholders to provide a coordinated approach to protecting biodiversity within the region.	\$50,000	N/A	Regional Development, Health and Biodiversity
	Activities	START DATE		END DATE
	1. Establish project agreements with agencies, community groups or private landholders for the delivery of biodiversity projects.	1 July 2022		31 December 2022
	2. Deliver biodiversity projects in collaboration with agencies, community groups or private landholders.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Outcomes are enhanced by productive partnerships and knowledge sharing.	Number of biodiversity projects established in collaboration with agencies, community groups or private landholders by 31 December 2022.		2
		Value of support secured by 30 June 2023 through biodiversity partnerships.		\$100,000

SPECTACULAR SCENERY AND HEALTHY ENVIRONMENT

Area of Focus:	Our Action:	Indicative Annual Budget	Forecast Annual Revenue	Lead
Recognition, preservation and enhancement of the region's unique environment and natural resources, including its biodiversity.	Continue to deliver, in partnership with the Council of Mayors South-East Queensland, the Resilient Rivers Program.	\$240,000	\$240,000	Regional Development, Health and Biodiversity
	Activities	START DATE		END DATE
	1. Deliver actions under the Logan-Albert Catchment Action Plan.	1 July 2022		30 June 2023
	2. Deliver actions under the Bremer Catchment Action Plan.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Natural environment and rural landscapes are enhanced as a result of planned actions.	Projects delivered under the Logan-Albert Catchment Action Plan.		2
		Projects delivered under the Bremer Catchment Action Plan.		2
Area of Focus:	Our Action:	Indicative Annual Budget	Forecast Annual Revenue	Lead
Adaptation to changing climate and weather patterns.	Develop a program of work to facilitate climate adaptation across the region.	\$20,000	N/A	Regional Development, Health and Biodiversity
	Activities	START DATE		END DATE
	1. Develop the Scenic Rim Climate Change Strategy and Implementation Plan.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Natural environment and rural landscapes are enhanced as a result of planned actions.	Scenic Rim Climate Change Strategy adopted by Council.		30 June 2023
	Scenic Rim Climate Change Implementation Plan developed.		30 June 2023	

SPECTACULAR SCENERY AND HEALTHY ENVIRONMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Adaptation to changing climate and weather patterns.	Increase community awareness of the causes and impacts of, and mitigation strategies to manage, drought and natural disasters such as fire and flood.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Develop or review disaster management plans and procedures as needed by the Local Disaster Management Group.	1 July 2022		30 June 2023
	2. Deliver annual disaster management exercises to increase local coordination capability.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Outcomes are enhanced by productive partnerships and knowledge sharing.	Number of local disaster management plans and procedures developed, reviewed and endorsed by the Local Disaster Management Group.		2
	Increased community awareness of drought and natural disaster mitigation enhances resilience.	Number of disaster management exercises and training sessions facilitated for Council and stakeholders who participate in disaster response and recovery activities.		2
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Adaptation to changing climate and weather patterns.	Incorporate natural disaster mitigation in the design and operation of Council's facilities and assets.	Within existing labour budget	N/A	Maintenance and Operations
	Activities	START DATE		END DATE
	1. Design new facilities and assets to current standards and guidelines, incorporating natural disaster mitigation.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	Designs for Council's new or upgraded facilities and assets incorporate natural disaster mitigation.		100%

SPECTACULAR SCENERY AND HEALTHY ENVIRONMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Adaptation to changing climate and weather patterns.	Design and deliver initiatives to increase environmental sustainability across Council's operations.	Within existing labour budget	N/A	Maintenance and Operations Biodiversity and Climate Change
	Activities	START DATE		END DATE
	1. Investigate the use of energy efficient infrastructure and processes in the operation of Council's operational facilities.	1 July 2022		30 June 2023
	2. Implement energy-smart technology in Council's buildings and community facilities.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	Number of LED lights installed in Council buildings and community facilities by 30 June 2023. Number of external grants secured by 30 June 2023 to fund implementation of significant energy efficiency projects.		100 1
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Adaptation to changing climate and weather patterns.	Advocate for the evaluation of options for increasing water resilience within the region.	Within existing labour budget	N/A	Regional Prosperity and Communications Regional Development, Health and Biodiversity
	Activities	START DATE		END DATE
	1. Progress Water for Warrill Project advocacy.	1 July 2022		30 June 2023
	2. Investigate policy options to increase domestic water supply capacity for new dwellings in the region to reduce demand on reticulated water supply.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Water resilience across the region is increased.	Number of Advisory Group meetings attended in support of the Water for Warrill project. Recommendations for policy options to increase domestic water supply capacity for new dwellings presented to Council for consideration.		4 30 June 2023

SPECTACULAR SCENERY AND HEALTHY ENVIRONMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Adaptation to changing climate and weather patterns	Continue to deliver One Million Trees for the Scenic Rim by 2025.	\$81,700	N/A	Regional Development, Health and Biodiversity
	Activities	START DATE		END DATE
	1. Deliver rural trees initiative.	1 July 2022		30 June 2023
	2. Deliver community trees initiative.	1 July 2022		30 June 2023
	3. Deliver habitat trees initiative.	1 July 2022		30 June 2023
	4. Deliver River trees initiative.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Natural environment and rural landscapes are enhanced as result of planned actions.	Number of trees planted annually to achieve 'One Million Trees for the Scenic Rim' target by 2025.		90,000

SUSTAINABLE AND PROSPEROUS ECONOMY

Statement of Intent: An enhanced regional brand underpins sustainable economic growth for businesses, strong local employment opportunities and high-performing primary production and tourism industries.

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The current and future economic prosperity of the region	Continue to implement the Scenic Rim Regional Prosperity Strategy 2020-2025.	\$105,000	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Deliver year two actions contained in the Scenic Rim Regional Prosperity Strategy 2020 – 2025.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Outcomes are enhanced through productive partnerships and knowledge sharing.	Number of businesses engaged annually.		200
		Number of developmental projects/initiatives delivered in collaboration with Chambers of Commerce, Destination Scenic Rim, and other business groups.		5
	Investment in the region grows.	Number of concept and pre-lodgement meetings attended by Regional Prosperity team members.		10
Event impact and economic impact modelling - number of scenarios modelled.		10		
Number of potential development applicants supported through case management.		6		
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The current and future economic prosperity of the region	Facilitate and mentor continued development and sustainability of diverse and high-performing local businesses, with capability to adapt and thrive.	Within existing labour budget	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Engage with local businesses through visitation schedule, regular program of assistance and refer to opportunities through local, Queensland and Australian Government programs.	1 July 2022		30 June 2023
	2. Deliver a region-relevant program of activities as part of Small Business Month.	1 May 2023		31 May 2023
	3. Conduct quarterly meetings of the Scenic Rim Regional Prosperity Leadership Alliance.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Creation of valued employment for local residents are supported.	Number of events delivered as part of Small Business Month.		15
Number of individuals registered to participate in Small Business Month activities.		100		
Number of quarterly meetings of Scenic Rim Regional Prosperity Leadership Alliance held.		4		

SUSTAINABLE AND PROSPEROUS ECONOMY

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The current and future economic prosperity of the region	Support the local economy through the development of strategic partnerships and supply chain management.	\$10,000	\$10,000	Regional Prosperity and Communications Council Sustainability
	Activities	START DATE		END DATE
	1. Continue to engage local businesses in exploring opportunities for increasing local economic spend.	1 July 2022		30 June 2023
	2. Progress and promote the Shop Scenic Rim fixed loop gift card program.	1 July 2022		30 June 2023
	3. Develop Council's Inventory Procurement Plan to highlight the annual inventory procurement and opportunities for local suppliers.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council continues to focus on 'buying local'.	Percentage of Council's materials and services expenses purchased from local suppliers.		35%
		Number of local businesses participating in Shop Scenic Rim program.		150
		Value of Shop Scenic Rim gift cards redeemed in participating businesses.		\$50,000
	Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue
An industry footprint that aligns to aspirations of the region and facilitates an evolving economy.	Facilitate the retention, expansion, and attraction of industrial businesses, contingent on market demand.	\$50,000	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Develop a suite of investment attraction marketing materials and tactics, targeted at potential investors.	1 July 2022		30 June 2023
	2. Continue to facilitate Scenic Rim Strategic Coordination Group meetings (with Office of the Coordinator-General, Department of State Development, Infrastructure, Local Government and Planning, Department of Transport and Main Roads and other relevant agencies), actions and outcomes.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Investment in the region grows.	Number of engagements with medium-to-large industrial businesses to support retention, expansion, or attraction to the region.		4
		Number of Scenic Rim Strategic Co-ordination Group meetings held.		4

SUSTAINABLE AND PROSPEROUS ECONOMY

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
An industry footprint that aligns to aspirations of the region and facilitates an evolving economy.	Champion the Bromelton State Development Area (SDA) partnership.	Within existing labour budget	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Ensure efficient delivery of the grant-funded Scenic Rim Inland Rail Interface Improvement project (subject to it passing 'gate' hurdles as determined by funding body).	1 July 2022		30 June 2023
	2. Include comprehensive information for Bromelton SDA opportunity in broader investment attraction material and marketing.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Outcomes are enhanced through productive partnerships and knowledge sharing.	Investment attraction collateral for Bromelton produced (in conjunction with Department of State Development, Infrastructure, Local Government and Planning) and disseminated through hard copy channels and online.		30 June 2023
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
An industry footprint that aligns to aspirations of the region and facilitates an evolving economy.	Advocate for agriculture-based future industry opportunities.	\$100,000	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Work with agri-sector to facilitate growth and capitalise on opportunities in agri-business and agri-tourism.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Outcomes are enhanced through productive partnerships and knowledge sharing.	Year one actions of the three-year action plan of the Agri-business and Agri-tourism Industry Development Program 10-year Roadmap are delivered.		100%

SUSTAINABLE AND PROSPEROUS ECONOMY

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Sustainable value captured from tourism in the region with regional capability to drive prosperity	Build on the Scenic Rim destination marketing brands, such as “The Richest Place on Earth, in Australia,” to drive awareness, visitation and tourism investment.	\$260,000	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Deliver tactical destination marketing campaign in conjunction with industry.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Outcomes are enhanced through productive partnerships and knowledge sharing.	Number of leads to Visit Scenic Rim website from campaign activity.		50,000
		Number of leads to tourism operators from website or digital campaigns.		100,000
		Audience reach through campaign activity (views).		5,000,000
Campaign value generated above paid media spend.		\$250,000		
	Editorial/media value generated by PR.		\$1 million	
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Sustainable value captured from tourism in the region with regional capability to drive prosperity	Facilitate growth of quality regional events and experiences.	\$630,000	\$471,500	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Plan and deliver Scenic Rim Eat Local Week 2023, including lead up marketing.	1 July 2022		30 June 2023
	2. Attract, expand, and develop new events in the region.	1 July 2022		30 June 2023
	3. Mentor community-based organisers of regional events to build their capability.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Investment in the region grows.	Total value of economic impact generated by support of events by 30 June 2023.		\$4 million
Ratio of benefit to dollars invested as at 30 June 2023.		10:1		
Engagements with event organisers.		12 per quarter		

SUSTAINABLE AND PROSPEROUS ECONOMY

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Sustainable value captured from tourism in the region with regional capability to drive prosperity	Partner with the unified Local Tourism Organisation, Destination Scenic Rim.	\$95,000	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Jointly deliver a range of destination marketing and industry development activities.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Outcomes are enhanced through productive partnerships and knowledge sharing.	Number of financial members of Destination Scenic Rim.		100
		Number of collaborative initiatives delivered for the tourism industry.		4
		Timely reports submitted to Council with details of activities planned and delivered by Destination Scenic Rim.		2

SUSTAINABLE AND PROSPEROUS ECONOMY

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Sustainable value captured from tourism in the region with regional capability to drive prosperity.	Define opportunities to mitigate the impact of growth derived from tourism.	\$50,000	N/A	Capital Works and Asset Management Financial Management
	Activities	START DATE		END DATE
	1. Conduct review of environmental and amenity impacts from visitation growth.	1 July 2022		31 March 2023
	2. Identify and investigate potential initiatives to mitigate environmental and amenity impacts from visitation growth.	1 April 2023		30 June 2023
	3. Identify and investigate potential funding streams to support asset renewal in high visitation areas in line with requirements.	1 April 2023		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Renewal of Council's assets, including facilities and infrastructure, is partially offset through value captured from tourism and other activities.	Review of environmental and amenity impacts from visitation growth completed.		31 March 2023
Report provided to Council identifying environmental and amenity impacts from visitation growth and evaluating potential funding streams to support asset renewal.		30 June 2023		

OPEN AND RESPONSIVE GOVERNMENT

Statement of Intent: Ethical and transparent leadership supports the diverse needs of our community via a high-performing and financially sustainable organisation.

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
To be a high-quality customer-focused organisation that provides high-quality customer-focused services.	Enhance the customer experience through the delivery of planned actions contained within the <i>Scenic Rim Regional Council Customer Experience Strategy 2021-2023</i>.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1.Facilitate and support activities within the Strategy.	1 July 2022		30 June 2023
	2.Conduct Customer Effort Score Survey in accordance with the customer survey framework.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Community sentiment regarding Council and its services is improved.	Customer Effort Score Survey is completed.		30 June 2023
		Annual report card for implementation outcomes of the <i>Scenic Rim Regional Council Customer Experience Strategy 2021-2023</i> is published.		30 June 2023

OPEN AND RESPONSIVE GOVERNMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
To be a high-quality customer-focused organisation that provides high-quality customer-focused services.	Improve systems and digital capacity to enable enhanced customer access to Council's services.	\$70,000	N/A	Information Services and Technology Regional Development, Health and Biodiversity Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Publish <i>Scenic Rim Planning Scheme 2020</i> in an e-planning format to enhance user experience and assist with self-servicing of town planning enquiries.	1 July 2022		30 June 2023
	2. Create digital capability to facilitate online customer interactions for a range of Council services.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Clear and relevant information is delivered proactively and in a timely manner.	Software provider engaged to migrate the planning scheme to an e-plan format.		31 August 2022
		Migration of <i>Scenic Rim Planning Scheme 2020</i> to new e-plan format completed and accessible on Council's website.		31 December 2022
		Engagement with online planning scheme compared to previous format of planning searches and telephone enquiries.		30 June 2023
		Website enhancements 'go live' to facilitate online customer requests for a range of high demand Council services.		30 September 2022
		Implementation Plan for the roll out of the Customer Request module and applications in Council's Enterprise Resource Planning system approved by Executive Leadership Team.		31 December 2022
Implementation of the Customer Request module and application suite in Council's Enterprise Resource Planning system is complete.		50%		

OPEN AND RESPONSIVE GOVERNMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
To be a high-quality customer-focused organisation that provides high-quality customer-focused services.	Improve capability to manage interactions with our customers.	\$159,000	N/A	Information Services and Technology Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Investigate and implement a Customer Relationship Management system.	1 July 2022		30 June 2023
	2. Streamline the way customers make and submit applications to Council.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council has the systems and digital capability to improve customer experience.	Selection and procurement of Customer Relationship System complete.		31 March 2023
		Implementation of Customer Relationship System.		25%
	Council's customer forms updated to allow online completion.		60%	
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
To be a high-quality customer-focused organisation that provides high-quality customer-focused services	Enhance communication with our customers and other stakeholders through the execution of the <i>Scenic Rim Regional Council Communication Strategy 2020-2023</i>.	\$103,680	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Deliver year two activities as outlined in the <i>Scenic Rim Regional Council Communications Strategy 2020-2023</i> .	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Clear and relevant information is delivered proactively and in a timely manner.	Responses provided to media enquiries within 24 hours of being received by Council.		75%
		Media releases distributed annually about Council business.		100
		Number of CEO Updates issued annually to improve internal communication.		12
Number of advertisements published in local newspapers annually to keep the community informed.		80		
Forward facing social media content schedules developed to increase followers on Council's Facebook and LinkedIn pages.		12		

OPEN AND RESPONSIVE GOVERNMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
To be a high-quality customer-focused organisation that provides high-quality customer-focused services.	Build and maintain the community's awareness and understanding of Council's programs, services, and decision-making processes.	Within existing labour budget	N/A	Office of the CEO Governance and Assurance
	Activities	START DATE		END DATE
	1. Ensure that meeting practices of Council are contemporary and in line with legislative requirements.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council has ethical and transparent governance.	All Ordinary and Special meeting agendas and minutes are facilitated in accordance with what is prescribed in Council's Standing Orders.		100%
	Public participation in all Ordinary and Special Meetings is enabled through the Live Meeting Broadcast and Public Gallery and is maintained in accordance with Council's Standing Orders and legislative requirements.		100%	
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Strengthened community engagement and partnerships that improve shared expectation and commitment.	Develop ways of interacting with the community that facilitate two-way communication and strengthen relationships.	\$30,710	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Deliver activities with a completion date of 30 June 2023, as contained within the <i>Scenic Rim Regional Council Community Engagement Strategy 2021-2025</i> .	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Community sentiment regarding Council and its services is improved.	Let's Talk Scenic Rim online community engagement hub fully operational, featuring key Council projects.		30 June 2023
	Number of participants registered on <i>Let's Talk Scenic Rim</i> .		1,200	

OPEN AND RESPONSIVE GOVERNMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Strengthened relationships with other levels of government and statutory organisations to secure their commitment to a shared community vision	Participate in strategic discussions with the Local Government Association of Queensland (LGAQ) and the Council of Mayors South-East Queensland (COMSEQ).	Within existing labour budget	N/A	Governance and Assurance
	Activities	START DATE		END DATE
	1. Provide support to elected representatives for their participation in strategic discussions with LGAQ and COMSEQ.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's advocacy enables the delivery of economic, social and environmental priorities across the region.	Identified motions for the LGAQ Annual Conference submitted.		100%
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Ongoing integrity of Council's practice and processes	Ensure Council's policies and practices remain in line with changing statutory requirements.	Within existing labour budget	N/A	Governance and Assurance
	Activities	START DATE		END DATE
	1. Deliver training and other activities to ensure awareness of Council's Policy Review Framework and promote best practice for corporate governance.	1 July 2022		30 June 2023
	2. Monitor and provide assistance in the review of policies and procedures to ensure legislative obligations are maintained.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council has ethical and transparent governance.	Number of governance activities scheduled that raise awareness and promote best practice around the Policy Review Framework.		4
Biannual audit on Council Policies and Procedures undertaken to identify current status and facilitate appropriate reporting.		2		

OPEN AND RESPONSIVE GOVERNMENT

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Ongoing integrity of Council's practice and processes.	Maintain an embedded culture and practice of transparency and ethical conduct, while adhering to confidentiality and privacy requirements.	Within existing labour budget	N/A	Governance and Assurance
	Activities	START DATE		END DATE
	1. Continue to maintain high standards when facilitating matters and processing applications from public and external agencies.	1 July 2022		30 June 2023
	2. Partner with external agencies to promote awareness of good decision making and ethical conduct including privacy and confidentiality requirements.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council has ethical and transparent governance.	Internal training on processing of Information Privacy and Right to Information applications delivered.		2
		All Right to Information applications processed within the legislative or required timeframes.		100%
	Number of training and awareness programs delivered in conjunction with key external agency programs.		4	
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Ongoing integrity of Council's practice and processes.	Ensure Council's ongoing compliance through robust audit, risk management and assurance frameworks.	Within existing labour budget	N/A	Internal Audit and Improvement
	Activities	START DATE		END DATE
	1. Deliver the Annual Audit Plan.	1 July 2022		30 June 2023
	2. Provide advice about controls and business improvements, as required.	1 July 2022		30 June 2023
	3. Collaborate with, and provide assurance services to, project teams in the delivery of key projects.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's practice is consistent, accurate, open and honest.	Annual Audit Plan adopted by Council.		31 August 2022
Number of Audit and Risk Committee meetings facilitated.		4		

RELAXED LIVING AND RURAL LIFESTYLE

Statement of Intent: Future growth opportunities, development and innovation enhance our lifestyle, preserve our natural assets, and prime agricultural land.

Area of Focus:	Our Action:	Indicative Annual Budget	Forecast Annual Revenue	Lead
Advocacy for outcomes that are compatible with the clear and comprehensive vision for the region	Implement an advocacy strategy to influence the development of Policy by other levels of Government that better supports the economic, social, and environmental priorities for the region.	Within existing labour budget	N/A	Office of the Mayor and CEO Regional Prosperity and Communications Regional Development, Health, and Biodiversity
	Activities	START DATE		END DATE
	1. Represent Scenic Rim Regional Council on Council of Mayors South-East Queensland (COMSEQ) 2032 Regional Legacy Working Group.	1 July 2022		30 June 2023
	2. Deliver regular updates to local Queensland and Australian Government representatives.	1 July 2022		30 June 2023
	3. Continue representation on COMSEQ and quarterly meetings with the SEQ Local Government Working Group to inform the SEQ Regional Planning Committee and the SEQ Growth Monitoring Program.	1 July 2022		30 June 2023
	4. Continue representation on the SEQ Regional Planning Committee to advocate for planning policy administered by the Queensland Government that better supports the economic, social, and environmental policies for the region.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Advocacy and innovative partnerships enable the delivery of economic, social, and environmental priorities across the region.	Percentage of meetings of the COMSEQ 2032 Regional Legacy Working Group attended.		100%
		Number of meetings of the SEQ Local Government Working Group attended to inform the SEQ Regional Planning Committee and SEQ Growth Monitoring Program.		100%
		Number of general updates delivered by Officers to each of the Queensland and Australian Members of Parliament.		2
SEQ Regional Planning Committee Meetings attended by the mayor or his delegate and Senior Executive.		100%		

RELAXED LIVING AND RURAL LIFESTYLE

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Advocacy for outcomes that are compatible with the clear and comprehensive vision for the region	Complete Major Amendments to the Scenic Rim Planning Scheme 2020.	\$50,000	N/A	Regional Development, Health, and Biodiversity
	Activities	START DATE		END DATE
	1. Prepare amendments to the <i>Scenic Rim Planning Scheme 2020</i> to implement the priorities of the Growth Management Strategy.	1 July 2022		30 June 2023
	2. Progress a Major Amendment to the <i>Scenic Rim Planning Scheme 2020</i> to update environmental policy relating to Matters of Local Environmental Significance.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Growth in the region is supported by a clear and evidence-based planning vision.	Priority planning scheme amendments to implement the Growth Management Strategy identified in the adopted five-year Strategic Land Use Planning Program are submitted to the Queensland Government for a State Interest Review.		30 June 2023
		The scope and key deliverables for a Major Amendment updating policy for Matters of Local Environmental Significance are identified.		30 June 2023

RELAXED LIVING AND RURAL LIFESTYLE

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Advocacy for outcomes that are compatible with the clear and comprehensive vision for the region.	Review Council's relevant programs and plans in context of the Growth Management Strategy.	Within existing labour budget)	N/A	Regional Development, Health and Biodiversity
	Activities	START DATE		END DATE
	1. Identify priority actions of the Growth Management Strategy and prepare an implementation plan, in collaboration with internal project teams.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Our Growth Management Strategy ensures preservation of prescribed natural assets and prime agricultural land.	A five-year Strategic Land Use Planning Program is adopted that schedules the Planning Scheme amendments for the implementation of the Growth Management Strategy five-year Strategic Land Use Planning Program.		31 December 2022
	Growth strategies are quantified in a format to allow for the commencement of the review of the Local Government Infrastructure Plan.		31 December 2022	
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
A successful transition to a smart and innovative region.	Explore options, and advocate for stable, reliable, and relevant digital connectivity across the region.	Within existing labour budget	N/A	Information Services and Technology
	Activities	START DATE		END DATE
	1. Work with internal and external stakeholders to promote Scenic Rim as a priority region.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Mobile and data services connectivity across the region is enhanced.	Number of engagements with decision makers and policy influencers regarding digital connectivity.		2
	Prioritised mobile blackspots submitted to the Australian Government's Mobile Black Spot Funding Program.		100%	

RELAXED LIVING AND RURAL LIFESTYLE

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
A successful transition to a smart and innovative region	Implement the <i>Scenic Rim Smart Region Strategy 2022-2025</i>.	\$25,000	N/A	Regional Prosperity and Communications
	Activities	START DATE		END DATE
	1. Implement year one actions from the <i>Scenic Rim Smart Region Strategy 2022-2025</i> .	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Advocacy and innovative partnerships enable the delivery of economic, social, and environmental priorities across the region.	Year 1 actions of the <i>Scenic Rim Smart Region Strategy 2022-2025</i> implemented by 30 June 2023.		90%
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
A successful transition to a smart and innovative region	Integrate smart technology and the Internet of Things (IoT) into Council operations and community programs.	Within existing labour budget		Information Services and Technology Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Investigate and evaluate options for smart infrastructure points in key areas, such as main streets of Beaudesert, Tamborine Mountain, Boonah, and Canungra.	1 July 2022		30 June 2023
	2. Investigate inclusion of public Wi-Fi and smart sensors within Council facilities and Council-owned community facilities.	1 July 2022		30 June 2023
	3. Promote Library Digital Days Program to increase participation and involve community groups in presenting online learning sessions.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Advocacy and innovative partnerships enable the delivery of economic, social, and environmental priorities across the region.	Report presented to Council on options for smart infrastructure points in key areas, such as main streets of Beaudesert, Tamborine Mountain, Boonah, and Canungra.		31 December 2022
Business case presented to Council for inclusion of public Wi-Fi and smart sensors. within Council facilities and Council-owned community facilities.		31 December 2022		
Number of sessions delivered as part of Library Digital Days program.		6		

VIBRANT AND ACTIVE TOWNS AND VILLAGES

Statement of Intent: Our vibrant towns and villages embrace their uniqueness, heritage values and sense of place.

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Re-invigoration of town and village centres through significant vibrancy projects.	Ensure that 'Vibrant and Active Towns and Villages' projects preserve location-based cultural and heritage elements as identified in the <i>Scenic Rim Community and Culture Strategy 2022-2027</i>.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Implement Story Trails, Markers and Boards, and include heritage and public art in all Vibrant and Active Towns and Villages.	1 July 2022		30 June 2023
	2. Encourage community participation in governance and decision making relating to cultural outcomes.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The Scenic Rim's heritage is reflected in our planning guidelines, infrastructure design, public art, and community events.	Story Markers/boards installed across the region.		4
	Community engagement meetings or events held annually with local stakeholders to facilitate the development of Vibrant and Active Towns and Villages projects or events.		14	

VIBRANT AND ACTIVE TOWNS AND VILLAGES

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Partnerships with community to develop and deliver initiatives that drive vibrant towns and villages	Engage with the community to define the unique character, values, and sense of place of the region's towns and villages.	\$200,000	N/A	Capital Works and Asset Management Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Develop public domain and open space electrical infrastructure guidelines for use in key identified towns within the region.	1 July 2022		30 June 2023
	2. Ten-year capital Vibrant and Active Towns and Villages (VATV) and strategic projects delivered and reviewed.	1 July 2022		30 June 2023
	3. Actively seek alternate funding streams through application to external grant sources.	1 July 2022		30 June 2023
	4. Deliver revitalisation projects incorporating community input into public art to celebrate local stories.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The Scenic Rim's heritage is reflected in our planning guidelines, infrastructure design, public art and community events.	VATV and strategic projects delivered within scheduled timeframe as per the approved ten-year capital works program.		100%
		Funding opportunities secured.		1
		Public domain and open space electrical infrastructure guidelines developed and adopted by Council.		30 June 2023
Number of public art installations and events delivered that reflect the heritage, interests and culture of our region.		2		
Number of Scenic Rim Arts Reference Group meetings held to assess public art and Regional Arts Development Fund applications.		4		

VIBRANT AND ACTIVE TOWNS AND VILLAGES

Area of Focus:	Our Action:	Indicative Annual Budget	Forecast Annual Revenue	Lead
Partnerships with community to develop and deliver initiatives that drive vibrant towns and villages.	Support community initiatives that drive vibrant and active towns and villages through Council's Regional Arts Development Program.	\$71,280	\$39,500	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Implement a Regional Arts Development Fund program that supports the community to deliver a variety of projects across the region.	1 July 2022		30 June 2023
	2. Support Scenic Rim writers and artists to tell local stories.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The community is supported to deliver, or participate in, programs and activities that drive the vibrancy of our towns and villages.	Number of applications received for funding under the Regional Arts Development Fund that meet criteria.		12
		Number of locations for which stories are documented that reflect the heritage, interests, and culture of our region.		3

VIBRANT AND ACTIVE TOWNS AND VILLAGES

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Partnerships with community to develop and deliver initiatives that drive vibrant towns and villages.	Encourage the community's engagement with activities that celebrate the region's heritage and identity.	Within existing labour and project budget	N/A	Regional Development, Health, and Biodiversity Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Prepare scope for a review of the Scenic Rim Local Heritage Register.	1 July 2022		31 December 2022
	2. Prepare scope for the identification and protection of precincts that protect the character of significant areas or streetscapes in the region.	1 July 2022		31 December 2022
	3. Develop Story Trails, Markers and Boards for public spaces that incorporate community input and celebrate local stories.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The Scenic Rim's heritage is reflected in our planning guidelines, infrastructure design, public art and community events.	Scope and costing for a review of the Scenic Rim Local Heritage Register is completed.		31 December 2022
		Scope and costing for the identification and protection of character precincts for future inclusion in the <i>Scenic Rim Planning Scheme 2020</i> is completed.		31 December 2022
	The community is supported to deliver, or participate in, programs and activities that drive the vibrancy of our towns and villages.	Story Markers/boards installed across the region as part of Scenic Rim Story Trails		20

VIBRANT AND ACTIVE TOWNS AND VILLAGES

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Partnerships with community to develop and deliver initiatives that drive vibrant towns and villages.	Design and deliver an arts and cultural program that facilitates partnerships with community to enhance sense of place.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Develop Scenic Rim Mural Implementation Plan 2022.	1 July 2022		30 June 2023
	2. Implement delivery of public art as part of the Davidson Park Revitalisation Project (Beaudesert Town Centre Revitalisation Project).	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The Scenic Rim's heritage is reflected in our planning guidelines, infrastructure design, public art, and community events.	Mural Implementation Plan 2022 developed and adopted by Council.		December 2022
		Number of artist designed public artworks fabricated and installed as part of revitalisation of Davidson Park.		23

ACCESSIBLE AND SERVICED REGION

Statement of Intent: Infrastructure and services support the prioritised needs of our growing community.

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The provision of services that align to the current and long-term (20 year) service level requirements of the Scenic Rim community.	Develop and maintain a full catalogue of Council's services service levels and cost to serve.	Within existing labour budget	N/A	Financial Management
	Activities	START DATE		END DATE
	1. Undertake a review of key operational areas of the business to enable the identification of service standards.	1 July 2022		30 June 2023
	2. Progress documentation of current service levels and cost metrics.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Community has access to readily available information regarding Council's full suite of services, including defined service standards and cost to serve.	Council's Service Level Catalogue includes services delivered by the Customer and Regional Prosperity, People and Strategy and Council Sustainability Portfolios.		100%
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The provision of services that align to the current and long-term (20 year) service level requirements of the Scenic Rim community.	Develop and maintain a constructive dialogue with the community about service expectations and affordability.	Within existing labour budget	N/A	Financial Management Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Engage with the community and highlight the successes and challenges faced by Scenic Rim Regional Council in maintaining financial sustainability.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Community has access to readily available information regarding Council's full suite of services, including defined service standards and cost to serve.	'Let's Talk Scenic Rim' community engagement platform is used to inform the 2023-24 annual budget development process.		30 June 2023
		Fact Sheets relating to Council's financial sustainability journey published on Council's website.		4
Community engagement on Council's service catalogue undertaken to raise awareness of the services and metrics around the delivery.		31 December 2022		

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The provision of services that align to the current and long-term (20 year) service level requirements of the Scenic Rim community.	Ensure that the installation of private and utility infrastructure in Council-controlled reserves does not compromise the function and safety of Council's infrastructure, or the visual amenity of the region.	Within existing labour budget	N/A	Maintenance and Operations
	Activities	START DATE		END DATE
	1. Continue the development of an online platform that provides stakeholders with information about works on road reserves that may impact the transport network.	1 July 2022		30 June 2023
	2. Ensure appropriate controls and standards for the installation of private and utility infrastructure in Council controlled reserves.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Community safety and visual amenity is preserved in Council controlled reserves.	Identification of a suitable online platform to facilitate stakeholder visibility of works on road reserves is provided.		30 June 2023
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The provision of buildings and facilities that meet current and long-term (20 year) needs of the Scenic Rim community.	Adopt a sustainable and equitable approach to the provision and maintenance of community facilities and community sporting infrastructure that meets current and future community needs.	Within existing labour budget	N/A	Maintenance and Operations Resources and Sustainability
	Activities	START DATE		END DATE
	1. Establish standardised leasing documentation.	1 July 2022		31 December 2022
	2. Develop service level catalogue content for community facilities and sporting infrastructure to align with leasing documentation.	1 January 2023		30 June 2023
	Measure of Success	Key Milestone / Key Performance Indicator		Target
	Council-controlled community facilities and sporting infrastructure meet the identified needs of the community.	Community leasing standardisation documentation presented to Council.		31 December 2022
	Lease maintenance plan presented to Council.		31 March 2023	

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The provision of buildings and facilities that meet current and long-term (20 year) needs of the Scenic Rim community.	Develop and implement a strategy for the provision and oversight of a broad range of quality camping facilities on Council-controlled land across the region that meets current and future needs.	Within existing labour budget	N/A	Resources and Sustainability
	Activities	START DATE		END DATE
	1. Develop a business model to ensure ongoing revenue is received to appropriately operate, maintain, and enhance Councils Camping Facilities.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	Camping Management Strategy is developed and adopted by Council.		30 June 2023
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The provision of buildings and facilities that meet current and long-term (20 year) needs of the Scenic Rim community.	Maintain oversight of Council's Building and Facilities, including investment forecasts based on service requirements and condition assessment modelling.	Within existing labour budget	N/A	Capital Works and Asset Management
	Activities	START DATE		END DATE
	1. Undertake asset condition assessments and comprehensive analyses of asset condition data sets as outlined in the rolling five-year condition assessment program.	1 July 2022		30 June 2023
	2. Implement the Asset Information Strategy elements relevant to Council's Buildings and Facilities.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
Council's assets provide appropriate and sustainable levels of service.	Building and facilities asset information is reviewed to ensure its adequacy to provide appropriate management of this asset class.		31 December 2022	
	Building and facilities assets capital investment requirements are reviewed, updated and presented to Council.		30 June 2023	

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Accessibility and reliability of Council-controlled transport, flood mitigation and drainage infrastructure, with enhanced resilience.	Maintain oversight of Council-controlled transport and urban drainage infrastructure, including investment forecasts based on service requirements and asset condition modelling.	Within existing labour budget	N/A	Capital Works and Asset Management
	Activities	START DATE		END DATE
	1. Undertake asset condition assessments and comprehensive analyses of asset condition data sets as outlined in the rolling five-year condition assessment program.	1 July 2022		30 June 2023
	2. Implement the Asset Information Strategy elements relevant to Council's transport and urban drainage assets.	1 July 2022		30 June 2023
	3. Continue implementation of the Enterprise Asset Management system solution.	1 July 2022		30 June 2023
	4. Restore transport assets, to a more resilient standard where possible, following natural disaster events, through delivery of Infrastructure Recovery Program.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Sustainable asset lifecycle is assured through integration of asset planning and financial forecasting.	Transport and urban drainage asset information is reviewed to ensure its adequacy to provide appropriate management of this asset class.		31 December 2022
		Transport and urban drainage assets capital renewal investment requirements are reviewed and presented to Council.		31 December 2022
		Enterprise Asset Management Operations and Maintenance modules for transport structures assets (e.g., bridges, major culverts) implementation plan delivered with key dates met.		30 June 2023
Infrastructure Recovery Program developed.		30 September 2022		
Infrastructure Recovery Program delivered in line with planned timelines.		100%		

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Accessibility and reliability of Council-controlled transport, flood mitigation and drainage infrastructure, with enhanced resilience.	Incorporate resilience and service level criteria into asset design standards and specifications for infrastructure upgrades, rehabilitations, and renewals, to ensure asset reliability during and following natural disaster events.	\$50,000	N/A	Capital Works and Asset Management
	Activities	START DATE		END DATE
	1. Update the Asset Management Plans to include infrastructure renewal, rehabilitation and upgrade treatment options that will increase the resilience of Council's critical infrastructure assets against natural disaster events.	1 July 2022	30 June 2023	
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	Critical infrastructure assets are identified and documented in Council's Asset Management Plans.		30 June 2023

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
The provision of open spaces that meet current and long-term (20 year) needs of the Scenic Rim community.	Maintain oversight of Council's open spaces, including investment forecasts based on service requirements and asset condition modelling.	Within existing labour budget	N/A	Capital Works and Asset Management
	Activities	START DATE		END DATE
	1. Undertake asset condition assessments and comprehensive analyses of asset condition data sets as outlined in the rolling five-year condition assessment program.	1 July 2022		30 June 2023
	2. Implement the Asset Information Strategy elements relevant to Council's open spaces.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	Open space and parks asset information is reviewed to ensure its adequacy to provide appropriate management of this asset class.		31 December 2022
		Open spaces and parks assets capital renewal investment requirement are reviewed and presented to Council.		31 December 2022
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
A sustainable program of local, higher order infrastructure delivery necessary to support population and economic growth	Review and update Council's Local Government Infrastructure Plan.	\$100,000	N/A	Capital Works and Asset Management
	Activities	START DATE		END DATE
	1. Progress the review and amendment of Council's Local Government Infrastructure Plan (LGIP) in alignment with Council's Growth Management Strategy.	1 July 2022		30 June 2023
	2. Monitor the delivery of the current LGIP projects through the capital works program and development contribution.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
Sustainable asset lifecycle is assured through integration of asset planning and financial forecasting.	Baseline assumptions for the LGIP amendment are fully documented and are in line with the Growth Management Strategy.		30 June 2023	

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
A sustainable program of local, higher order infrastructure delivery necessary to support population and economic growth.	Develop and review a 10-year capital works program annually, with a 20-year horizon forecast.	Within existing labour budget	N/A	Capital Works and Asset Management
	Activities	START DATE		END DATE
	1. Develop Council's 10-year capital works program in line with Council's long term financial plan.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	10-year capital works program adopted by Council		30 June 2023
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
A sustainable program of local, higher order infrastructure delivery necessary to support population and economic growth.	Review and maintain Council's land and infrastructure holdings to ensure relevance for long-term strategic needs.	\$50,000	N/A	Resources and Sustainability
	Activities	START DATE		END DATE
	1. Complete review of Council land holdings, including recommendations for future use and potential land acquisition requirements.	1 July 2022		31 March 2023
	2. Divest identified properties as approved by Council.	1 July 2022		30 June 2023
	3. Pursue land and infrastructure acquisition to support Council's strategic needs.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	Report of Council land holdings with recommendations for future use (including Divestment Plan) adopted by Council.		31 March 2023
Disposal of property as per Council's approved Divestment Plan.		100%		
Addendum to Council's Depot Strategy developed and approved by Council.		31 March 2023		

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Advocacy for forward planning and delivery of State and statutory entity-controlled infrastructure and services to support population and economic growth.	Develop and maintain a register of the State and statutory entity-controlled infrastructure and services considered critical to support population and economic growth in the region.	Within existing labour budget	N/A	Capital Works and Asset Management
	Activities	START DATE		END DATE
	1. Continue to identify infrastructure and services controlled by other levels of Government or statutory entities which are critical to supporting population and economic growth in the region.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's advocacy enables the delivery of economic, social and environmental priorities across the region.	Infrastructure critical to support population and economic growth in the region informs the development of Council's Advocacy Strategy.		30 June 2023

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Advocacy for forward planning and delivery of State and statutory entity-controlled infrastructure and services to support population and economic growth.	Participate in strategic discussions with the Queensland Government and private sector to identify, advocate for, and facilitate improved access to public transport services.	Within existing labour budget	N/A	Capital Works and Asset Management Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Ensure infrastructure provided facilitates improved access to public transport services.	1 July 2022		31 December 2022
	2. Advocate for Queensland Government funded solutions to facilitate improved access to public transport services.	1 July 2022		30 June 2023
	3. Advocate for alternative local private sector and community-based solutions to facilitate improved access to public transport services.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's advocacy enables the delivery of economic, social and environmental priorities across the region.	List of existing roadside public transport infrastructure (e.g., bus stops, set downs) is reviewed and updated to support improved public transport services.		30 September 2022
		Gap analysis is conducted to inform future roadside public transport infrastructure investment requirements.		31 March 2023
		Number of meetings held with Queensland Government, private sector, and community-based organisations to advocate for improved access to public transport services and community-based solutions.		2

ACCESSIBLE AND SERVICED REGION

Area of Focus:	Our Action:	Indicative Annual Budget	Forecast Annual Revenue	Lead
Progression towards 'zero avoidable waste to landfill' as an economically viable operation, through collaboration and innovation.	Implement the <i>Scenic Rim Regional Council Waste Management and Resources Recovery Strategy 2021-26</i>.	\$157,400	N/A	Resources and Sustainability
	Activities	START DATE		END DATE
	1. Progress the development of a Disaster Waste Management Plan.	1 July 2022		30 June 2023
	2. Trial improvements in Council event waste reduction.	1 February 2023		30 June 2023
	3. Deliver the Waste Education Program.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's assets provide appropriate and sustainable levels of service.	Fit for purpose and consistently identifiable public place waste infrastructure installed.		25%
		Number of waste education events held.		10
		Development of Disaster Waste Management Plan progressed significantly.		30 June 2023
		Reduction in waste to landfill.		2%
Total volume of waste disposed to landfill is decreased, resulting in value stream creation.	Zero waste event trial completed.		30 June 2023	
	Recycled material in roads trial progressed.		25%	
Area of Focus:	Our Action:	Indicative Annual Budget	Forecast Annual Revenue	Lead
Progression towards 'zero avoidable waste to landfill' as an economically viable operation, through collaboration and innovation.	Collaborate with other Councils (Council of Mayors South-East Queensland) and the relevant Queensland Government Departments to progress structural change for waste management within South-East Queensland, including infrastructure and levy management.	Within existing labour budget	N/A	Resources and Sustainability
	Activities	START DATE		END DATE
	1. Participate in COMSEQ Waste Working Group Meetings.	1 July 2022		30 June 2023
	2. Plan and implement relevant actions from the COMSEQ Regional Waste Management Plan.	1 July 2022		30 June 2023
	3. Participate in relevant State, Federal and industry body consultation processes.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Council's advocacy enables the delivery of economic, social and environmental priorities across the region.	Funding secured from State or Federal government to support implementation of landfill diversion options.		\$50,000

HEALTHY, ENGAGED AND RESOURCEFUL COMMUNITIES

Statement of Intent: The social fabric of our growing region is friendly, active, healthy, and inclusive.

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Enduring social connectedness that drives positive community participation and contribution.	Identify, deliver, and support community activities that connect residents of the Scenic Rim.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Provide outreach locations access to resources and devices by implementing the new Mobile Library service.	1 July 2022		30 June 2023
	2. Deliver library programs and events that actively target youth involvement and participation.	1 July 2022		30 June 2023
	3. Partner with indigenous groups to deliver programs to promote literacy.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The community has access to a broad range of resources that drive increased community capability and resilience	Mobile library van fully operational		31 December 2022
The number of community, outreach and library programs delivered annually is increased, with a particular emphasis on providing activities in partnership with community groups.		8 activities		
The number of library-facilitated youth (13–18-year-olds) events is increased.		6 events		
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Enduring social connectedness that drives positive community participation and contribution.	Lead or partner in the delivery of initiatives that drive social change, cultural diversity, and connectedness.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Develop and foster partnerships with key stakeholders to deliver events and activities that celebrate identity, social inclusion, and connectedness.	1 July 2022		30 June 2023
	2. Partner with key stakeholders to deliver youth-oriented events and activities that celebrate our young people.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Existing, new and returning residents are motivated to participate in the community, resulting in strong and inclusive social networks and increased resilience.	Tamborine Mountain Library refurbishment is completed.		31 December 2022
		New programs are introduced at the Tamborine Mountain Library within the Makerspace area, Local History area and meeting rooms.		30 June 2023
Stakeholder partnerships achieved for community events and activities.		4		
Number of youth-oriented events and activities is increased.		4		

HEALTHY, ENGAGED AND RESOURCEFUL COMMUNITIES

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Enduring social connectedness that drives positive community participation and contribution.	Develop and Implement the <i>Scenic Rim Reconciliation Action Plan</i>.	\$20,700	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Finalise and adopt the <i>Scenic Rim Regional Council 'Innovate' Reconciliation Action Plan</i> .	1 July 2022		31 December 2022
	2. Commence delivery of year one actions of the <i>Scenic Rim Regional Council 'Innovate' Reconciliation Action Plan</i> .	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The inaugural <i>Scenic Rim Reconciliation Action Plan</i> is evidenced by action.	Scenic Rim Reconciliation Action Plan is adopted by Council.		31 December 2022
	High priority (year one) actions from the adopted plan are implemented.		30 June 2023	
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Enhanced community involvement that increases resilience, capability and resourcefulness	Design, develop and deliver resources to educate, build awareness and increase capacity and resilience in the community.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Update Council resources to increase the capacity of the community and build more resilience.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
The community has access to a broad range of resources that drive increased community capability and resilience.	Number of resilience resources updated and distributed across the community.		2	

HEALTHY, ENGAGED AND RESOURCEFUL COMMUNITIES

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Enhanced community involvement that increases resilience, capability and resourcefulness.	Strengthen community volunteerism through targeted initiatives and programs.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Attract, manage, and retain volunteers through targeted initiatives and programs that are purposeful and meaningful.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Existing, new, and returning residents are motivated to participate in the community, resulting in strong and inclusive social networks and increased resilience.	Volunteer recognition events and activities delivered.		2
		Volunteering resources are updated and distributed.		30 June 2023
	Number of training and engagement sessions held with Community Disaster Volunteers.	4		
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Increased capacity and community aspiration for improved health and wellbeing.	Develop a strategic understanding of healthy community indicators and enablers to facilitate planning for the delivery of community infrastructure and programs.	Within existing labour budget	NA	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Explore funding opportunities and strategic partnerships to improve health and wellbeing outcomes through built and social infrastructure.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The community has access to recreational infrastructure and opportunities that enable improved health and wellness.	Number of partnerships to improve walk and cycle infrastructure developed.		2

HEALTHY, ENGAGED AND RESOURCEFUL COMMUNITIES

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Increased capacity and community aspiration for improved health and wellbeing.	Plan and provide an environment and opportunities that entice the community to participate in an active lifestyle.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Explore funding opportunities and strategic partnerships to build sustainability of health and wellbeing programs.	1 July 2022		30 June 2023
	2. Evaluate the Health and Wellbeing Programs to ensure that Council's investment in health and wellbeing is fit for purpose, delivers value for money, and continues to meet the needs of a diverse and growing population.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The community has access to a broad range of resources that drive increased capacity and resilience.	Funding and partnerships successful.		1
	The community has access to recreational infrastructure and opportunities that enable improved health and wellness.	Report detailing Health and Wellbeing Programs completed and presented to Council.		30 June 2023

HEALTHY, ENGAGED AND RESOURCEFUL COMMUNITIES

Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Increased capacity and community aspiration for improved health and wellbeing.	Develop and deliver a range of programs to promote and facilitate community health and wellness.	Within existing labour budget	N/A	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Build the capacity of the community to participate in health and wellbeing programs.	1 July 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	The community has access to recreational infrastructure and opportunities that enable improved health and wellness.	Number of health and wellbeing programs delivered.		10
Area of Focus:	Our Action	Indicative Annual Budget	Forecast Annual Revenue	Lead
Advocacy and partnerships that ensure the community's access to essential social services and infrastructure.	Participate in strategic discussions and/or partnerships with all levels of government and community agencies to identify, advocate for, and facilitate improved access to community and social services.	Within existing labour budget	NA	Customer, Community and Culture
	Activities	START DATE		END DATE
	1. Finalise the Scenic Rim Community and Culture Strategy 2022-2027 for adoption by Council.	1 July 2022		30 September 2022
	2. Deliver year one actions outlined in the Scenic Rim Community and Culture Strategy 2022-2027	1 October 2022		30 June 2023
	Indicator for Success	Key Milestone / Key Performance Indicator		Target
	Productive discussions with government and agency partners to facilitate the community's access to required human and social services.	Scenic Rim Community and Culture Strategy 2022-2027 developed and adopted by Council.		30 September 2022
Deliver year one actions included in the Scenic Rim Community and Culture Strategy 2022-2027		75%		
Annual Report Card tracking progress against the adopted Community and Culture Strategy 2022-2027 presented to Council.		100%		

6.3 Differential Rating Categories 2022-2023 [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:** Nil

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report outlines the way categorisation of land for differential general rates has been determined.

Recommendation

That, pursuant to section 81 of the *Local Government Regulation 2012*, for making and levying differential general rates for the year ending 30 June 2022, Council resolve the rating categories of rateable land in its local government area and a description of each of the rating categories be as follows:

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
1	Residential Principal Place of Residence	Land, including rural residential land, which is: (a) used for the purpose of a single <i>Dwelling House or Dwelling Unit</i> , where such land is the owner's <i>Principal Place of Residence</i> ; or (b) <i>Vacant Residential Land</i> that an owner intends to make its <i>Principal Place of Residence</i> .
1MD	Residential Principal Place of Residence with Second Dwelling	Land, including rural residential land, used for the purpose of single <i>Dwelling House or Dwelling Unit</i> and a <i>Secondary Dwelling House or Dwelling Unit</i> , where such land is the owner's <i>Principal Place of Residence</i> .
1NPR	Residential Non-Principal Place of Residence	Land, including rural residential land, which is: (a) used for the purpose of a single <i>Dwelling House or Dwelling Unit</i> , where such land is not the owner's <i>Principal Place of Residence</i> ; or (b) any land used for residential purposes which is not otherwise categorised.
1NPRMD	Residential Non-Principal Place of Residence with Second Dwelling	Land, including rural residential land, used for the purpose of single <i>Dwelling House or Dwelling Unit</i> and a <i>Secondary Dwelling House or Dwelling Unit</i> , where such land is not the owner's <i>Principal Place of Residence</i> .
9	Rural Principal Place of Residence	Land used for a rural or agricultural purpose containing a <i>Dwelling House or Dwelling Unit</i> , where such land is the owner's <i>Principal Place of Residence</i> and <i>Vacant Rural Land</i> that an owner intends to make its <i>Principal Place of Residence</i> , other than land included in categories 10 to 78.

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
9NPR	Rural Non-Principal Place of Residence	Land used for a rural or agricultural purpose, which contains: <p>(a) a <i>Dwelling House or Dwelling Unit</i>, where such land is not the owner's <i>Principal Place of Residence</i> and not included in categories 10 to 78; or</p> <p>(b) any land used for a rural or agricultural purpose which is not otherwise categorised.</p>
10	Pump & Dip Site	Land used for pump sites and dip sites valued separately from balance of holding or held separately by trustees.
11	Poultry Farm 1,000-100,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 1,000 to 100,000 birds.
11A	Poultry Farm 100,001-200,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 100,001 to 200,000 birds.
11B	Poultry Farm 200,001-400,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 200,001 to 400,000 birds.
11C	Poultry Farm 400,001-600,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 400,001 to 600,000 birds.
11D	Poultry Farm 600,001-800,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 600,001 to 800,000 birds.
11E	Poultry Farm > 800,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing more than 800,000 birds.
12	Shopping Centre > 1,250 m ²	Land used for a shopping centre with a <i>Gross Floor Area</i> greater than 1,250 square metres and/or onsite parking for more than 100 vehicles.
	> 100 vehicles	
12A	Shopping Centre Other	Land used for a supermarket with on-site parking and not included in category 12.
13	Water Drainage, Storage & Delivery	Land used or capable of being used for: <p>(a) water drainage, storage and delivery; and</p> <p>(b) any purpose associated with, or ancillary to, water drainage, storage and delivery, such as maintenance, accommodation, recreational and/or education facilities.</p>
14	Accommodation Provider 36-50 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing 36 to 50 accommodation units or rooms.
14A	Accommodation Provider 7-35 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing 7 to 35 accommodation units or rooms, other than land included in categories 55 or 56.
14B	Accommodation Provider < 7 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing less than 7 accommodation units or rooms, other than land included in categories 14D, 14E or 55.
14C	Accommodation Provider > 50 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing more than 50 accommodation units or rooms.
14D	Rural Accommodation Provider < 3 Units/Rooms	Land used for a rural or agricultural purpose with short term accommodation containing less than 3 accommodation units or rooms.

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
14E	Rural Accommodation Provider 3-6 Units/Rooms	Land used for a rural or agricultural purpose with short term accommodation containing 3 to 6 accommodation units or rooms.
15	High Impact & Special Industry > 40 Employees	Land used or capable of being used for a <i>High Impact or Special Industry</i> with more than 40 on-site employees/contractors.
16	High Impact & Special Industry Other	Land used or capable of being used for a <i>High Impact or Special Industry</i> with 40 or less on-site employees/contractors.
17	Extractive 100,001-1,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 100,001 to 1,000,000 tonnes of material.
17A	Extractive 1,000,001-2,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 1,000,001 to 2,000,000 tonnes of material.
17B	Extractive 2,000,001-3,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 2,000,001 to 3,000,000 tonnes of material.
17C	Extractive > 3,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for more than 3,000,000 tonnes of material.
18	Extractive 5,000-100,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 5,000 to 100,000 tonnes of material.
19	Commercial	Land used or capable of being used for commercial or industrial purposes, other than land included in categories 11 to 18 or 26 to 78.
20	Land not included elsewhere	Land not included in any other category.
21	Multi-Unit Dwelling 2-3 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 2 to 3 flats or units or a duplex.
22	Multi-Unit Dwelling 4-5 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 4 to 5 flats or units.
23	Multi-Unit Dwelling 6-7 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 6 to 7 flats or units.
24	Multi-Unit Dwelling 8-9 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 8 to 9 flats or units.
25	Multi-Unit Dwelling > 9 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing more than 9 flats or units.
26	Residential Institution 1-25 Dwellings	Land used for a <i>Residential Institution</i> containing 1 to 25 independent living dwellings.
27	Residential Institution 26-50 Dwellings	Land used for a <i>Residential Institution</i> containing 26 to 50 independent living dwellings.
28	Residential Institution 51-75 Dwellings	Land used for a <i>Residential Institution</i> containing 51 to 75 independent living dwellings.
29	Residential Institution 76-100 Dwellings	Land used for a <i>Residential Institution</i> containing 76 to 100 independent living dwellings.
30	Residential Institution > 100 Dwellings	Land used for a <i>Residential Institution</i> containing more than 100 independent living dwellings.
35		Land used or capable of being used for:

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
	Transformer, Electricity Substation & Telecommunication Site	(a) a transformer, electricity substation or telecommunications site; and (b) any purpose associated with, or ancillary to a transformer, electricity substation or telecommunications site, such as offices, depots and storage sheds.
44	Service Station 4-8 Fuel Hoses	Land used for a service station with between 4 and 8 fuel hoses.
45	Service Station 9-16 Fuel Hoses	Land used for: (a) a service station with between 9 and 16 fuel hoses; or (b) a fuel or oil depot.
46	Service Station > 16 Fuel Hoses	Land used for a service station with more than 16 fuel hoses, other than land included in category 47.
47	Service Station > 16 Fuel Hoses with shops	Land used for a service station with more than 16 fuel hoses and 2 or more separate shops and a fuel retail outlet.
55	Pub, Hotel & Tavern	Land used for a pub, hotel or tavern.
56	Brewery & Winery	Land used for a brewery or winery where such brewery or winery incorporates a cellar door, restaurant or function centre.
60	Sporting Club & Sporting Facility	Land used for a sporting club or sporting facility.
70	Transport Depot Other	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> , other than land included in categories 70A to 70F.
70A	Transport Depot 2,501-5,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 2,501 to 5,000 square metres.
70B	Transport Depot 5,001-10,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 5,001 to 10,000 square metres.
70C	Transport Depot 10,001-20,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 10,001 to 20,000 square metres.
70D	Transport Depot 20,001-30,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 20,001 to 30,000 square metres.
70E	Transport Depot 30,001-40,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 30,001 to 40,000 square metres.
70F	Transport Depot > 40,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> more than 40,000 square metres.
71	Bromelton Land > \$1m	Land wholly located within the <i>Bromelton State Development Area</i> which has a rateable value greater than \$1,000,000, other than land included in categories 11 to 18 or 26 to 70.
72	Turf Farm	Land used, in whole or in part, for a turf farm, other than land included in categories 11 to 11E or 17 to 18.
74	On Farm Packing Operation 0-2,500m ²	Land used, in whole or in part, for an <i>On Farm Packing Operation</i> with a <i>Gross Floor Area</i> 0 to 2,500 square metres.

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
75	On Farm Packing Operation > 2,500m ²	Land used, in whole or in part, for an <i>On Farm Packing Operation</i> with a <i>Gross Floor Area</i> more than 2,500 square metres.
76	Domestic Water Extraction	Land used, or capable of being used, in whole or in part, for <i>Domestic Water Extraction</i> , other than land included in category 55.
77	Commercial Water Extraction	Land used, or capable of being used, in whole or in part, for <i>Commercial Water Extraction</i> and/or on-site or off-site water bottling.
78	Fast Food Restaurant	Land used, in whole or in part, for a <i>Fast Food Restaurant</i> , other than land included in category 12, 46 or 47.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

"Pursuant to section 81 of the Local Government Regulation 2012, for making and levying differential general rates for the year ending 30 June 2022, Council resolve the rating categories of rateable land in its local government area and a description of each of the rating categories be as follows:

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
1	Residential Principal Place of Residence	Land, including rural residential land, which is: (a) used for the purpose of a single Dwelling House or Dwelling Unit, where such land is the owner's Principal Place of Residence; or (b) Vacant Residential Land that an owner intends to make its Principal Place of Residence.
1MD	Residential Principal Place of Residence with Second Dwelling	Land, including rural residential land, used for the purpose of single Dwelling House or Dwelling Unit and a Secondary Dwelling House or Dwelling Unit, where such land is the owner's Principal Place of Residence.
1NPR	Residential Non-Principal Place of Residence	Land, including rural residential land, which is: (a) used for the purpose of a single Dwelling House or Dwelling Unit, where such land is not the owner's Principal Place of Residence; or (b) any land used for residential purposes which is not otherwise categorised.
1NPRMD	Residential Non-Principal Place of Residence with Second Dwelling	Land, including rural residential land, used for the purpose of single Dwelling House or Dwelling Unit and a Secondary Dwelling House or Dwelling Unit, where such land is not the owner's Principal Place of Residence.
9	Rural Principal Place of Residence	Land used for a rural or agricultural purpose containing a Dwelling House or Dwelling Unit, where such land is the owner's Principal Place of Residence and Vacant Rural Land that an owner intends to make its Principal Place of Residence, other than land included in categories 10 to 78.
9NPR	Rural Non-Principal Place of Residence	Land used for a rural or agricultural purpose, which contains:

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
		<p>(a) a Dwelling House or Dwelling Unit, where such land is not the owner's Principal Place of Residence and not included in categories 10 to 78; or</p> <p>(b) any land used for a rural or agricultural purpose which is not otherwise categorised.</p>
10	Pump & Dip Site	Land used for pump sites and dip sites valued separately from balance of holding or held separately by trustees.
11	Poultry Farm 1,000-100,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 1,000 to 100,000 birds.
11A	Poultry Farm 100,001-200,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 100,001 to 200,000 birds.
11B	Poultry Farm 200,001-400,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 200,001 to 400,000 birds.
11C	Poultry Farm 400,001-600,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 400,001 to 600,000 birds.
11D	Poultry Farm 600,001-800,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 600,001 to 800,000 birds.
11E	Poultry Farm > 800,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing more than 800,000 birds.
12	Shopping Centre > 1,250 m ²	Land used for a shopping centre with a Gross Floor Area greater than 1,250 square metres and/or onsite parking for more than 100 vehicles.
	> 100 vehicles	
12A	Shopping Centre Other	Land used for a supermarket with on-site parking and not included in category 12.
13	Water Drainage, Storage & Delivery	Land used or capable of being used for: <p>(a) water drainage, storage and delivery; and</p> <p>(b) any purpose associated with, or ancillary to, water drainage, storage and delivery, such as maintenance, accommodation, recreational and/or education facilities.</p>
14	Accommodation Provider 36-50 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing 36 to 50 accommodation units or rooms.
14A	Accommodation Provider 7-35 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing 7 to 35 accommodation units or rooms, other than land included in categories 55 or 56.
14B	Accommodation Provider < 7 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing less than 7 accommodation units or rooms, other than land included in categories 14D, 14E or 55.
14C	Accommodation Provider > 50 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing more than 50 accommodation units or rooms.
14D	Rural Accommodation Provider < 3 Units/Rooms	Land used for a rural or agricultural purpose with short term accommodation containing less than 3 accommodation units or rooms.
14E	Rural Accommodation Provider 3-6 Units/Rooms	Land used for a rural or agricultural purpose with short term accommodation containing 3 to 6 accommodation units or rooms.

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
15	High Impact & Special Industry > 40 Employees	Land used or capable of being used for a High Impact or Special Industry with more than 40 on-site employees/contractors.
16	High Impact & Special Industry Other	Land used or capable of being used for a High Impact or Special Industry with 40 or less on-site employees/contractors.
17	Extractive 100,001-1,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 100,001 to 1,000,000 tonnes of material.
17A	Extractive 1,000,001-2,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 1,000,001 to 2,000,000 tonnes of material.
17B	Extractive 2,000,001-3,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 2,000,001 to 3,000,000 tonnes of material.
17C	Extractive > 3,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for more than 3,000,000 tonnes of material.
18	Extractive 5,000-100,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 5,000 to 100,000 tonnes of material.
19	Commercial	Land used or capable of being used for commercial or industrial purposes, other than land included in categories 11 to 18 or 26 to 78.
20	Land not included elsewhere	Land not included in any other category.
21	Multi-Unit Dwelling 2-3 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 2 to 3 flats or units or a duplex.
22	Multi-Unit Dwelling 4-5 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 4 to 5 flats or units.
23	Multi-Unit Dwelling 6-7 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 6 to 7 flats or units.
24	Multi-Unit Dwelling 8-9 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 8 to 9 flats or units.
25	Multi-Unit Dwelling > 9 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing more than 9 flats or units.
26	Residential Institution 1-25 Dwellings	Land used for a Residential Institution containing 1 to 25 independent living dwellings.
27	Residential Institution 26-50 Dwellings	Land used for a Residential Institution containing 26 to 50 independent living dwellings.
28	Residential Institution 51-75 Dwellings	Land used for a Residential Institution containing 51 to 75 independent living dwellings.
29	Residential Institution 76-100 Dwellings	Land used for a Residential Institution containing 76 to 100 independent living dwellings.
30	Residential Institution > 100 Dwellings	Land used for a Residential Institution containing more than 100 independent living dwellings.
35	Transformer, Electricity Substation &	Land used or capable of being used for: (a) a transformer, electricity substation or telecommunications site; and

Rating Category (Section 81(3)(a))		Description of Rating Category (Section 81(3)(b))
	Telecommunication Site	(b) any purpose associated with, or ancillary to a transformer, electricity substation or telecommunications site, such as offices, depots and storage sheds.
44	Service Station 4-8 Fuel Hoses	Land used for a service station with between 4 and 8 fuel hoses.
45	Service Station 9-16 Fuel Hoses	Land used for: (a) a service station with between 9 and 16 fuel hoses; or (b) a fuel or oil depot.
46	Service Station > 16 Fuel Hoses	Land used for a service station with more than 16 fuel hoses, other than land included in category 47.
47	Service Station > 16 Fuel Hoses with shops	Land used for a service station with more than 16 fuel hoses and 2 or more separate shops and a fuel retail outlet.
55	Pub, Hotel & Tavern	Land used for a pub, hotel or tavern.
56	Brewery & Winery	Land used for a brewery or winery where such brewery or winery incorporates a cellar door, restaurant or function centre.
60	Sporting Club & Sporting Facility	Land used for a sporting club or sporting facility.
70	Transport Depot Other	Land used, in whole or in part, for the purposes of a Transport Depot, other than land included in categories 70A to 70F.
70A	Transport Depot 2,501-5,000m ²	Land used, in whole or in part, for the purposes of a Transport Depot with a Gross Floor Area 2,501 to 5,000 square metres.
70B	Transport Depot 5,001-10,000m ²	Land used, in whole or in part, for the purposes of a Transport Depot with a Gross Floor Area 5,001 to 10,000 square metres.
70C	Transport Depot 10,001-20,000m ²	Land used, in whole or in part, for the purposes of a Transport Depot with a Gross Floor Area 10,001 to 20,000 square metres.
70D	Transport Depot 20,001-30,000m ²	Land used, in whole or in part, for the purposes of a Transport Depot with a Gross Floor Area 20,001 to 30,000 square metres.
70E	Transport Depot 30,001-40,000m ²	Land used, in whole or in part, for the purposes of a Transport Depot with a Gross Floor Area 30,001 to 40,000 square metres.
70F	Transport Depot > 40,000m ²	Land used, in whole or in part, for the purposes of a Transport Depot with a Gross Floor Area more than 40,000 square metres.
71	Bromelton Land > \$1m	Land wholly located within the Bromelton State Development Area which has a rateable value greater than \$1,000,000, other than land included in categories 11 to 18 or 26 to 70.
72	Turf Farm	Land used, in whole or in part, for a turf farm, other than land included in categories 11 to 11E or 17 to 18.
74	On Farm Packing Operation 0-2,500m ²	Land used, in whole or in part, for an On Farm Packing Operation with a Gross Floor Area 0 to 2,500 square metres.
75	On Farm Packing Operation > 2,500m ²	Land used, in whole or in part, for an On Farm Packing Operation with a Gross Floor Area more than 2,500 square metres.

<i>Rating Category (Section 81(3)(a))</i>		<i>Description of Rating Category (Section 81(3)(b))</i>
76	<i>Domestic Water Extraction</i>	<i>Land used, or capable of being used, in whole or in part, for Domestic Water Extraction, other than land included in category 55.</i>
77	<i>Commercial Water Extraction</i>	<i>Land used, or capable of being used, in whole or in part, for Commercial Water Extraction and/or on-site or off-site water bottling.</i>
78	<i>Fast Food Restaurant</i>	<i>Land used, in whole or in part, for a Fast Food Restaurant, other than land included in category 12, 46 or 47.</i>

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

The Department of Resources values all parcels of land in the Council area. This valuation has been used as the basis for calculating rates.

Council will continue to use "land use" as a method of differentiating parcels of rateable land between rating categories and based on this differentiation, require the ratepayer for each categorised parcel of land to pay rates based on the use to which the land is put.

The Council is required to raise an appropriate amount of revenue to maintain assets and provide services to the Scenic Rim region as a whole. In deciding how revenue is raised Council has regard to the following principles:

- Equity; defined as ensuring the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations;
- Effectiveness/Efficiency; defined as meeting the financial, social, economic and environmental or other corporate objectives of the Council as stated in its long term plans or policies;
- Simplicity; to ensure widespread community or stakeholder understanding, and minimise perceived inequities and hidden costs, of a complex system; and
- Sustainability; revenue decisions support the financial strategies for the delivery of infrastructure and services identified in Council's long term planning.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Section 81 of the *Local Government Regulation 2012* states:

- 81 Categorisation of land for differential general rates
- (1) Before a local government levies differential general rates, it must decide the different categories (each a **rating category**) of rateable land in the local government area.
 - (2) The local government must, by resolution, make the decision at the local government's budget meeting.
 - (3) The resolution must state -
 - (a) the rating categories of rateable land in the local government area; and
 - (b) a description of each of the rating categories.
 - (4) After the rating categories and descriptions have been decided, the local government must identify the rating category to which each parcel of rateable land in the local government area belongs.
 - (5) The local government may do so in any way it considers appropriate.
 - (6) The fact that some parcels of rateable land are inadvertently not categorised does not stop differential general rates being levied on rateable land that has been categorised.

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
Governance, Risk & Compliance Inability to set the differential rating categories and hinder adoption of budget. Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	A rating category information statement is issued with rate notices. A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation. Rates and charges information is available on Council's website. The revenue statement and revenue policy are published in the Community Budget Report. The revenue statement is reviewed by a registered lawyer.	Low

Consultation

Mayor and Councillors and Council's Executive Leadership Team

Conclusion

The proposed categorisation of land and respective descriptions for differential general rates for 2022-2023 is presented to Council for consideration and adoption.

6.4 Delegation of Power to Apply Rating Categories [Closed s.254J(3)(c)]**Executive Officer:** Chief Executive Officer**Item Author:** General Manager Council Sustainability**Attachments:** Nil

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

It is requested that delegation be provided to the Chief Executive Officer (CEO) to identify the rating category to which each parcel of rateable land in Council's local government area belongs.

Recommendation

That:

1. Pursuant to section 257 of the *Local Government Act 2009*, Council delegate to the Chief Executive Officer its powers under section 81 of the *Local Government Regulation 2012*, to identify the differential rating category into which each parcel of rateable land in the Council's local government area is included by using relevant information from the Council's land record and any other information which identifies the use of rateable land; and
2. In accordance with section 257(1)(b) of the *Local Government Act 2009*, Council delegate to the Chief Executive Officer the power under section 81(4) of the *Local Government Regulation 2012*, to undertake an inspection and determination of primary use subsequent to an inspection should there be some doubt about the primary use of the property.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

- "1. Council, having resolved to adopt differential rating categories for the financial year 2021-2022, resolve in accordance with section 257(1)(b) of the *Local Government Act 2009*, delegate to the Chief Executive Officer the power under section 81(4) of the *Local Government Regulation 2012* to identify, in any way Council considers appropriate, the rating category to which each parcel of rateable land in Council's local government area belongs; and
2. In accordance with section 257(1)(b) of the *Local Government Act 2009*, Council delegate to the Chief Executive Officer the power under section 81(4) of the *Local Government Regulation 2012*, to undertake an inspection and determination of primary use subsequent to an inspection should there be some doubt about the primary use of the property."

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Council, by a separate resolution, decided differential rating categories of rateable land in its local government area for the financial year 2022-2023. Also, by separate resolution, Council has resolved making and levying general rates based on differential rating categories.

By this resolution, Council proposes to delegate to the CEO, Council's power under section 81(4) of the *Local Government Act 2009* to identify, in any way Council considers appropriate, the rating category to which each parcel of land in Council's local government area belongs.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Section 81 of the *Local Government Regulation 2012* states:

- 81 Categorisation of land for differential general rates
- (1) Before a local government levies differential general rates, it must decide the different categories (each a **rating category**) of rateable land in the local government area.
 - (2) The local government must, by resolution, make the decision at the local government's budget meeting.
 - (3) The resolution must state -
 - (a) the rating categories of rateable land in the local government area; and
 - (b) a description of each of the rating categories.
 - (4) After the rating categories and descriptions have been decided, the local government must identify the rating category to which each parcel of rateable land in the local government area belongs.
 - (5) The local government may do so in any way it considers appropriate.
 - (6) The fact that some parcels of rateable land are inadvertently not categorised does not stop differential general rates being levied on rateable land that has been categorised.

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
Governance, Risk & Compliance Inability to review and create Council's rating categories. Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	<ul style="list-style-type: none"> • A rating category information statement is issued with rate notices; • A Revenue Statement and Revenue Policy are prepared in accordance with the Local Government Act and Regulation; • Rates and charges information is available on Council's website; • The Revenue Statement and Revenue Policy are published in the Community Budget Report; • The Revenue Statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors, Council's Executive Leadership Team and the Revenue business unit.

Conclusion

It is requested that Council delegate to the Chief Executive Officer the power under Section 81(4) of the *Local Government Regulation 2012* to be able to identify, in any way Council considers appropriate, the rating category to which each parcel of rateable land in Council's local government area belongs.

6.5 Differential General Rates 2022-2023 [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:** Nil

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report outlines the appropriate rates in the dollar, minimums, and application of capping for each rating category ensuring that all categories contribute equitably to the costs of the services provided by and maintenance of assets owned by Council.

Recommendation

That:

- Pursuant with Section 94(2) of the *Local Government Act 2009* and Sections 77 and 116 of the *Local Government Regulation 2012* (and having resolved to decide different rating categories (each a rating category) for rateable land in Council's local government area under Section 81 of the *Local Government Regulation 2012*), Council resolve that general rates (as differential general rates) as a rate in the dollar, for each rating category and to set minimum rates, and limitations on increase of rates from that levied in the previous financial year (Cap on Increase), are as follows; and

Category	Description	RiD \$	Minimum \$	Capping %
GRCat01	Residential Principal Place of Residence	0.6392	1,163	9%
GRCat01NPR	Residential Non-Principal Place of Residence	0.7990	1,492	9%
GRCat01MD	Residential Principal Place of Residence w/ Second Dwelling	0.7990	2,214	9%
GRCat01MDN	Non Principal Place of Residence w/ Second Dwelling	0.8820	2,807	
GRCat09	Rural Principal Place of Residence	0.5258	1,290	9%
GRCat09NPR	Rural Non-Principal Place of Residence	0.6046	1,434	9%
GRCat10	Pump & Dip Site	0.3375	50	
GRCat11	Poultry Farm 1,000-100,000 Birds	1.7301	11,640	
GRCat11A	Poultry Farm 100,001-200,000 Birds	1.7301	17,677	
GRCat11B	Poultry Farm 200,001-400,000 Birds	1.7301	24,268	9%

Category	Description	RiD \$	Minimum \$	Capping %
GRCat11C	Poultry Farm 400,001-600,000 Birds	1.7301	27,834	
GRCat11D	Poultry Farm 600,001-800,000 Birds	1.7301	58,348	
GRCat11E	Poultry Farm >800,000 Birds	1.7301	74,686	
GRCat12	Shopping Centre >1,250m2 >100 Vehicles	3.1787	74,945	9%
GRCat12A	Shopping Centre Other	1.6705	9,411	
GRCat13	Water Drainage, Storage & Delivery	3.7787	10,813	
GRCat14	Accommodation Provider 36-50 Units/Rooms	1.2406	23,630	
GRCat14A	Accommodation Provider 7-35 Units/Rooms	1.0396	3,319	
GRCat14B	Accommodation Provider <7 Units/Rooms	0.8837	1,961	9%
GRCat14C	Accommodation Provider >50 Units/Rooms	1.6595	30,169	
GRCat14D	Rural Accommodation Provider <3 Units/Rooms	0.6376	1,961	
GRCat14E	Rural Accommodation Provider 3-6 Units/Rooms	0.7008	1,961	
GRCat15	High Impact & Special Industry >40 Employees	2.8269	47,511	
GRCat16	High Impact & Special Industry Other	2.2331	7,880	9%
GRCat17	Extractive 100,001-1,000,000 Tonnes	4.0501	51,965	12.5%
GRCat17A	Extractive 1,000,001-2,000,000 Tonnes	4.0501	103,965	12.5%
GRCat17B	Extractive 2,000,001-3,000,000 Tonnes	4.0501	207,930	12.5%
GRCat17C	Extractive >3,000,000 Tonnes	4.0501	415,860	12.5%
GRCat18	Extractive 5,000-100,000 Tonnes	1.1588	21,342	
GRCat19	Commercial	1.1134	2,025	9%
GRCat20	Land not included elsewhere	0.6678	1,216	
GRCat21	Multi-Unit Dwelling 2-3 Flats/Units	0.9141	2,492	
GRCat22	Multi-Unit Dwelling 4-5 Flats/Units	1.0135	3,578	
GRCat23	Multi-Unit Dwelling 6-7 Flats/Units	1.1142	5,042	
GRCat24	Multi-Unit Dwelling 8-9 Flats/Units	1.2283	10,502	
GRCat25	Multi-Unit Dwelling >9 Flats/Units	1.1885	11,833	
GRCat26	Residential Institution 1-25 Dwellings	1.6605	8,184	
GRCat27	Residential Institution 26-50 Dwellings	1.5991	24,557	
GRCat28	Residential Institution 51-75 Dwellings	1.4655	28,749	

Category	Description	RiD \$	Minimum \$	Capping %
GRCat29	Residential Institution 76-100 Dwellings	1.5080	57,630	
GRCat30	Residential Institution >100 Dwellings	1.5518	74,342	
GRCat35	Transformer, Electricity Substation & Telecommunication Site	4.2028	10,813	12.5%
GRCat44	Service Station 4-8 Fuel Hoses	1.2240	4,270	
GRCat45	Service Station 9-16 Fuel Hoses	1.7543	5,618	9%
GRCat46	Service Station >16 Fuel Hoses	2.2986	11,784	
GRCat47	Service Station >16 Fuel Hoses with shops	2.6688	23,718	
GRCat55	Pub, Hotel & Tavern	1.2535	3,639	9%
GRCat56	Brewery & Winery	1.2278	2,377	9%
GRCat60	Sporting Club & Sporting Facility	0.7915	1,949	
GRCat70	Transport Depot Other	1.0262	4,034	
GRCat70A	Transport Depot 2,501-5,000m ²	3.6957	33,395	
GRCat70B	Transport Depot 5,001-10,000m ²	3.6957	66,790	
GRCat70C	Transport Depot 10,001-20,000m ²	3.6957	133,580	
GRCat70D	Transport Depot 20,001-30,000m ²	3.6957	222,811	
GRCat70E	Transport Depot 30,001-40,000m ²	3.6957	311,909	
GRCat70F	Transport Depot >40,000m ²	3.6957	401,140	
GRCat71	Bromelton Land >\$1m	3.1354	2,107	
GRCat72	Turf Farm	1.1325	2,692	9%
GRCat74	On Farm Packing Operation 0-2,500m ²	0.7407	3,828	
GRCat75	On Farm Packing Operation >2,500m ²	2.7476	10,831	
GRCat76	Domestic Water Extraction	0.7279	2,075	9%
GRCat77	Commercial Water Extraction	1.5254	4,294	9%
GRCat78	Fast Food Restaurant	2.6458	6,541	

2. Council resolve to levy rates by a single rate in the dollar for each category, with a set minimum for each such rating category.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

- "1. Pursuant with Section 94(2) of the Local Government Act 2009 and Sections 77 and 116 of the Local Government Regulation 2012 (and having resolved to decide different rating categories (each a rating category) for rateable land in Council's local government area under Section 81 of the Local Government Regulation 2012), Council resolve that general rates (as differential general rates) as a rate in the dollar, for each rating category and to set minimum rates, and limitations on increase of rates from that levied in the previous financial year (Cap on Increase), are as follows; and

Category	Description	RiD \$	Minimum \$	Capping %
GRCat01	Residential Principal Place of Residence	0.7013	1,152	9%
GRCat01NPR	Residential Non-Principal Place of Residence	0.8766	1,468	9%
GRCat01MD	Residential Principal Place of Residence w/ Second Dwelling	0.8766	2,163	9%
GRCat01MDN	Non Principal Place of Residence w/ Second Dwelling	0.9677	2,733	
GRCat09	Rural Principal Place of Residence	0.5961	1,274	9%
GRCat09NPR	Rural Non-Principal Place of Residence	0.6662	1,413	9%
GRCat10	Pump & Dip Site	0.5429	35	
GRCat11	Poultry Farm 1,000-100,000 Birds	1.9145	11,226	
GRCat11A	Poultry Farm 100,001-200,000 Birds	1.9145	17,031	
GRCat11B	Poultry Farm 200,001-400,000 Birds	1.9145	23,368	9%
GRCat11C	Poultry Farm 400,001-600,000 Birds	1.9145	26,797	
GRCat11D	Poultry Farm 600,001-800,000 Birds	1.9145	56,138	
GRCat11E	Poultry Farm >800,000 Birds	1.9145	71,857	
GRCat12	Shopping Centre >1,250m ² >100 Vehicles	3.0885	72,096	9%
GRCat12A	Shopping Centre Other	1.6087	9,083	
GRCat13	Water Drainage, Storage & Delivery	4.3254	10,431	
GRCat14	Accommodation Provider 36-50 Units/Rooms	1.1945	22,755	
GRCat14A	Accommodation Provider 7-35 Units/Rooms	1.0902	3,225	
GRCat14B	Accommodation Provider <7 Units/Rooms	0.9572	1,919	9%
GRCat14C	Accommodation Provider >50 Units/Rooms	1.5975	29,042	
GRCat14D	Rural Accommodation Provider <3 Units/Rooms	0.7150	1,919	
GRCat14E	Rural Accommodation Provider 3-6 Units/Rooms	0.8038	1,919	
GRCat15	High Impact & Special Industry >40 Employees	2.7200	45,717	

Category	Description	RiD \$	Minimum \$	Capping %
GRCat16	High Impact & Special Industry Other	2.1117	7,611	9%
GRCat17	Extractive 100,001-1,000,000 Tonnes	4.4743	50,000	12.5%
GRCat17A	Extractive 1,000,001-2,000,000 Tonnes	4.4743	100,000	12.5%
GRCat17B	Extractive 2,000,001-3,000,000 Tonnes	4.4743	200,000	12.5%
GRCat17C	Extractive >3,000,000 Tonnes	4.4743	400,000	12.5%
GRCat18	Extractive 5,000-100,000 Tonnes	1.3940	20,555	
GRCat19	Commercial	1.1243	1,981	9%
GRCat20	Land not included elsewhere	0.7496	1,203	
GRCat21	Multi-Unit Dwelling 2-3 Flats/Units	0.9979	2,430	
GRCat22	Multi-Unit Dwelling 4-5 Flats/Units	1.1260	3,474	
GRCat23	Multi-Unit Dwelling 6-7 Flats/Units	1.2379	4,882	
GRCat24	Multi-Unit Dwelling 8-9 Flats/Units	1.3646	10,132	
GRCat25	Multi-Unit Dwelling >9 Flats/Units	1.3204	11,412	
GRCat26	Residential Institution 1-25 Dwellings	1.5991	7,903	
GRCat27	Residential Institution 26-50 Dwellings	1.6448	23,646	
GRCat28	Residential Institution 51-75 Dwellings	1.6282	27,677	
GRCat29	Residential Institution 76-100 Dwellings	1.6754	55,481	
GRCat30	Residential Institution >100 Dwellings	1.7240	71,571	
GRCat35	Transformer, Electricity Substation & Telecommunication Site	3.8452	10,431	9%
GRCat44	Service Station 4-8 Fuel Hoses	1.2331	4,140	
GRCat45	Service Station 9-16 Fuel Hoses	1.7459	5,436	9%
GRCat46	Service Station >16 Fuel Hoses	2.2936	11,365	
GRCat47	Service Station >16 Fuel Hoses with shops	3.1550	22,840	
GRCat55	Pub, Hotel & Tavern	1.2680	3,533	9%
GRCat56	Brewery & Winery	1.3123	2,319	9%
GRCat60	Sporting Club & Sporting Facility	0.8427	1,908	
GRCat70	Transport Depot Other	1.0840	3,913	
GRCat70A	Transport Depot 2,501-5,000m ²	3.5542	32,135	
GRCat70B	Transport Depot 5,001-10,000m ²	3.5542	64,270	

Category	Description	RiD \$	Minimum \$	Capping %
GRCat70C	Transport Depot 10,001-20,000m2	3.5542	128,476	
GRCat70D	Transport Depot 20,001-30,000m2	3.5542	214,275	
GRCat70E	Transport Depot 30,001-40,000m2	3.5542	299,985	
GRCat70F	Transport Depot >40,000m2	3.5542	385,781	
GRCat71	Bromelton Land >\$1m	3.1761	2,060	
GRCat72	Turf Farm	1.2569	2,622	9%
GRCat74	On Farm Packing Operation 0-2,500m2	0.8116	3,715	
GRCat75	On Farm Packing Operation >2,500m2	3.1764	10,448	
GRCat76	Domestic Water Extraction	0.7695	2,029	9%
GRCat77	Commercial Water Extraction	1.6171	4,163	9%
GRCat78	Fast Food Restaurant	2.5475	6,323	

2. Council resolve to levy rates by a single rate in the dollar for each category, with a set minimum for each such rating category.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

The 2022-2023 Differential General Rates have been developed in accordance with the determinations made during Council budget discussions - these are scheduled for review and consideration annually as part of the Annual Budget process.

In order to ensure that the increases in General rates applied to a given property is maintained within a reasonable amount, a maximum allowable increase (Cap) is identified for several (but not all) of the Differential Rating Categories.

Budget / Financial Implications

Pursuant to the *Local Government Act 2009* and *Local Government Regulation 2012*, the adoption of the Differential General Rating Categories forms an integral part of the annual budget and Revenue Statement.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Regulation 2012:

- Section 77 - Minimum General rates for land generally
- Section 116 - Limitation of increase in rates or charges levied

Local Government Act 2009

Section 94 - Power to levy rates and charges

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
Governance, Risk & Compliance Non-compliance with legislative community reporting obligations. Ineffective rating strategies that jeopardises Council's financial sustainability.	4 Major	Likely	High	<ul style="list-style-type: none"> • A rating category information statement is issued with rate notices; • A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation; • Rates and charges information is available on Council's website; • The revenue statement and revenue policy are published in the Community Budget Report; and • The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors, Council's Executive Leadership Team and the Department of Resources.

Conclusion

Following the extensive rates modelling deliberated at the budget workshops - the proposed rates in the dollar, minimums and application of capping for each category is presented to Council for consideration and adoption.

6.6 Separate Rates and Charges [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:** Nil

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report provides for consideration of levying the Community Infrastructure Charge and the application of the collected revenue. The revenue associated with the Community Infrastructure Charge confirms the prioritisation of allocating funding towards the maintenance of Council's extensive road and bridge infrastructure throughout the region.

Recommendation

That, pursuant to section 94 of the *Local Government Act 2009* and Section 103 of the *Local Government Regulation 2012*, Council resolve to levy a separate charge, Community Infrastructure Charge, for the 2022-2023 financial year as set out in the Revenue Statement contained in the Annual Budget 2022-2023 document.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that pursuant to Section 94 of the *Local Government Act 2009* and Section 103 of the *Local Government Regulation 2012*, Council levy the Community Infrastructure charge of \$447.00 on all rateable assessments within the Scenic Rim region to fund all or part of the costs associated with road and bridge infrastructure maintenance throughout the region.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Separate rates and charges are for any other service, facility or activity that is not funded through other rates and charges.

It is considered that it is more appropriate to raise these funds by a separate charge, rather than from general funds, so that the community is aware of Council's commitment to the specific activities to be funded by the charges.

In accordance with section 94 of the *Local Government Act 2009* and section 103 of the *Local Government Regulation 2012*, Council will levy separate charges on all rateable assessments within the Scenic Rim region for community infrastructure.

Community Infrastructure

A separate charge will be levied equally on all properties within the Scenic Rim region for the purposes of funding all or part of the costs associated with road and bridge infrastructure maintenance throughout the region.

In 2022-2023, the Separate Charge: Community Infrastructure will be \$500.00 per rateable assessment. A pro-rata charge effective from the date of valuation will apply to new properties created during the financial year.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Act 2009, Section 94 Power to levy rates and charges

Local Government Regulation 2012, Section 103 Levying separate rates or charges

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
Governance, Risk & Compliance Inability for Council to fund community service obligations. Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	<ul style="list-style-type: none"> • A rating category information statement is issued with rates notices; • A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation; • Rates and charges information is available on Council's website; • The revenue statement and revenue policy are published in the Community Budget Report; and • The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors, Council's Executive Leadership Team and Team Leader Revenue

Conclusion

Council is requested to consider levying a separate charge to be levied equally on all properties within the Scenic Rim region for the purposes of funding all or part of the costs associated with road and bridge infrastructure maintenance throughout the region. Allowing for prioritisation of funding allocation.

6.7 Overall Plan for Boonah Rural Fire Brigade [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:**

1. Special Charge - Boonah Rural Fire Brigade Area Property Ids [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report provides the overall plan for the Boonah Rural Fire Brigade (RFB) to continue to provide firefighting and fire prevention activities.

Recommendation

That, pursuant to section 94 of the *Local Government Act 2009* and Section 94(3) and (4) of the *Local Government Regulation 2012*, Council adopt the following Overall Plan for the Boonah Rural Fire Brigade in the Scenic Rim region:

Overall Plan for Boonah Rural Fire Brigade in the Scenic Rim regionDescription of Service, Facility or Activity

The activity which Council is to carry out is the contribution of funds to the RFB which provides fire prevention and firefighting services within its service area under the *Fire and Emergency Services Act 1990*, located within the Scenic Rim Regional Council (Council) area.

The Rateable Land to which the Special Charge Applies

The rateable land to which the Special Charge applies is, identified in Attachment 1, that land being land which will receive a special benefit from the provision of the activity because the activity funds the provision of a rural fire service to the land and for which a rural fire service would not otherwise be available.

Special Charge for 2022-2023

The Special Charge for the 2022-2023 for rateable land contained within the Boonah RFB benefited area is \$33.00.

Estimated Cost of Carrying out the Overall Plan

The estimated cost of carrying out the overall plan is \$127,001 with the contribution of \$111,573 to be raised through the Special Charge.

Estimated Time for Carrying out the Overall Plan

The estimated time for carrying out the overall plan is one (1) year, commencing on 1 July 2022.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

"Pursuant to section 94 of the Local Government Act 2009 and Section 94(3) and (4) of the Local Government Regulation 2012, Council adopt the following Overall Plan for the Boonah Rural Fire Brigade in the Scenic Rim region:

Overall Plan for Boonah Rural Fire Brigade in the Scenic Rim region***Description of Service, Facility or Activity***

The activity which Council is to carry out is the contribution of funds to the RFB which provides fire prevention and firefighting services within its service area under the Fire and Emergency Services Act 1990, located within the Scenic Rim Regional Council (Council) area.

The Rateable Land to which the Special Charge Applies

The rateable land to which the Special Charge applies is, identified in Attachment 1, that land being land which will receive a special benefit from the provision of the activity because the activity funds the provision of a rural fire service to the land and for which a rural fire service would not otherwise be available.

Special Charge for 2021-2022

The Special Charge for the 2021-2022 for rateable land contained within the Boonah RFB benefited area is \$12.50.

Estimated Cost of Carrying out the Overall Plan

The estimated cost of carrying out the overall plan is \$70,927.65 with the contribution of \$41,850 to be raised through the Special Charge.

Estimated Time for Carrying out the Overall Plan

The estimated time for carrying out the overall plan is one (1) year, commencing on 1 July 2021."

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Public consultation was undertaken by Queensland Fire and Emergency Services (QFES) in each of the Rural Fire Brigade areas of Allandale, Aratula, Cannon Creek, Croftby Carney's Creek, Kalbar, Maroon, Mount Alford, Mount French, Mount Walker, Mutdapilly, Roadvale, Rosevale, Tarome, Warrill View and Boonah. The objective of this public consultation was to identify to residents in these Rural Fire Brigade areas that the service would diminish unless funds were able to be obtained either from the: Commonwealth Government, State Government, Council or residents in the area. It has been identified to local residents of the various rural fire brigade areas, and costs of operating and maintaining the brigades including fighting fires and undertaking much needed fire prevention activities.

Budget / Financial Implications

Not applicable.

Strategic Implications*Operational Plan*

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Act 2009, Section 94 Power to levy rates and charges

Local Government Regulation 2012, Section 94 Levying special rates or charges

RisksStrategic 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
Governance, Risk & Compliance Non-compliance with legislative community reporting obligations. Inability for the Rural Fire Brigade to undertake their duties	4 Major	Likely	High	<ul style="list-style-type: none"> A rating category information statement is issued with rate notices; A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation; Rates and charges information is available on Council's website; The revenue statement and revenue policy are published in the Community Budget Report; and The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayors and Councillors, Council's Executive Leadership Team, and Queensland Fire and Emergency Services.

Conclusion

Council is required to consider the submission from Queensland Fire and Emergency Services about the overall plan for Boonah Rural Fire Brigade and processes the Special Charge to the rateable land contained in the area.

Special Charge - Boonah Rural Fire Brigade Area

34067	34068	34069	34070	34071	34072	34073	34074	34075	34076	34077	34080	34081	34082	34083	34085
34086	34087	34088	34089	34090	34091	34092	34093	34094	34095	34097	34098	34099	34100	34103	34104
34107	34109	34110	34111	34114	34115	34117	34118	34119	34120	34122	34123	34124	34125	34126	34127
34128	34129	34132	34133	34134	34135	34136	34137	34139	34140	34141	34142	34143	34144	34145	34146
34148	34149	34150	34151	34152	34153	34155	34159	34161	34162	34163	34164	34165	34166	34167	34168
34169	34170	34172	34173	34174	34175	34176	34177	34178	34179	34180	34181	34182	34186	34187	34188
34189	34190	34192	34194	34195	34197	34199	34201	34202	34203	34204	34205	34206	34207	34208	34210
34211	34214	34217	34218	34219	34220	34221	34222	34224	34226	34227	34228	34229	34230	34231	34232
34233	34235	34238	34239	34240	34241	34242	34243	34244	34245	34246	34247	34248	34249	34250	34251
34252	34253	34254	34255	34256	34257	34258	34259	34260	34261	34262	34263	34264	34265	34266	34267
34268	34269	34270	34271	34272	34273	34274	34275	34276	34277	34278	34279	34280	34281	34283	34284
34286	34287	34288	34291	34292	34293	34294	34295	34296	34297	34298	34299	34300	34301	34303	34304
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Special Charge - Boonah Rural Fire Brigade Area

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35861	35862	35863	35864	35865	35866	35868	35871	35872	35873	35875	35876	35877	35878	35879	35881
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36041	36076	36187	36188	36189	36190	36191	36192	36196	36197	36199	36227	36247	36280	36303	36371
36372	36390	36403	36404	36405	36409	36477	36482	36486	36495	36554	36581	36596	36604	36695	36906
36608	36619	36620	36621	36623	36628	36629	36632	36633	36689	36690	36691	36713	36715	36821	36828
36829	36830	36840	36841	36842	36843	36846	36889	36884	36888	36906	36951	36953	36985	36997	37018
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37162	37163	37164	37165	37166	37168	37169	37170	37171	37172	37173	37174	37175	37176	37177	37178
37179	37180	37181	37183	37189	37196	37205	37208	37228	37281	37294	37295	37297	37299	37302	37303
37305	37351	37356	37359	37380	37375	37377	927533	927534	927543	927544	927545	927552	927553	927555	927558
927561	927565	927568	927568	927568	927570	927571	927615	927622	927625	927634	927636	927642	927643	927646	927647
927655	927658	927659	927662	927664	927695	927696	927704	927707	927708	927711	927713	927719	927720	927723	927724
927725	927726	927727	927731	927732	927740	927762	927778	927786	927790	927813	927864	927937	927943	927950	927964
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928656	928659	928662	928678	928687	928689	928690	928716	928718	928718	928721	928722	928723	928726	928727	928768
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929795	929796	929800	929817	929828	929838	929841	929842	929847	929851	929852	929862	929863	929872	929873	929874
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930540	930541	930550	930551	930552	930553	930558	930562	930564	930567	930568	930572	930573	930583	930584	930587
930597	930600	930606	930608	930609	930611	930612	930613	930614	930615	930617	930620	930623	930624	930625	930627
930628	930631	930633	930634	930637	930638	930653	930654	930655	930656	930657	930658	930659	930697	930698	930699
930744	930747	930748	930755	930767	930771	930772	930776	930777	930778	930779					

6.8 Overall Plan for Beaudesert Rural Fire Brigade [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:**

1. Special Charge - Beaudesert Rural Fire Brigade Area Property Ids  

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report provides the overall plan for the Beaudesert Rural Fire Brigade (RFB) to continue to provide firefighting and fire prevention activities.

Recommendation

That, pursuant to section 94 of the *Local Government Act 2009* and section 94(3) and (4) of the *Local Government Regulation 2012*, Council adopt the following Overall Plan for the Beaudesert Rural Fire Brigade in the Scenic Rim region:

Overall Plan for Beaudesert Rural Fire Brigade in the Scenic Rim regionDescription of Service, Facility or Activity

The activity which Council is to carry out is the contribution of funds to the RFB which provides fire prevention and firefighting services within its service area under the *Fire and Emergency Services Act 1990*, located within the Scenic Rim Regional Council (Council) area.

The Rateable Land to which the Special Charge applies

The rateable land to which the Special Charge applies is, identified in Attachment 1, being land which will receive a special benefit from the provision of the activity because the activity funds the provision of a rural fire service to the land and for which a rural fire service would not otherwise be available.

Special Charge for 2022-2023

The Special Charge for the 2022-2023 for rateable land contained within the Beaudesert RFB benefited area is \$33.00.

Estimated Cost of Carrying out the Overall Plan

The estimated cost of carrying out the overall plan is \$144,802 with the contribution of \$127,578 to be raised through the Special Charge.

Estimated Time for Carrying out the Overall Plan

The estimated time for carrying out the overall plan is one (1) year, commencing on 1 July 2022.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

"Pursuant to section 94 of the Local Government Act 2009 and section 94(3) and (4) of the Local Government Regulation 2012, Council adopt the following Overall Plan for the Beaudesert Rural Fire Brigade in the Scenic Rim region:

Overall Plan for Beaudesert Rural Fire Brigade in the Scenic Rim region***Description of Service, Facility or Activity***

The activity which Council is to carry out is the contribution of funds to the RFB which provides fire prevention and firefighting services within its service area under the Fire and Emergency Services Act 1990, located within the Scenic Rim Regional Council (Council) area.

The Rateable Land to which the Special Charge applies

The rateable land to which the Special Charge applies is, identified in Attachment 1, being land which will receive a special benefit from the provision of the activity because the activity funds the provision of a rural fire service to the land and for which a rural fire service would not otherwise be available.

Special Charge for 2021-2022

The Special Charge for the 2021-2022 for rateable land contained within the Beaudesert RFB benefited area is \$33.00.

Estimated Cost of Carrying out the Overall Plan

The estimated cost of carrying out the overall plan is \$155,088.00 with the contribution of \$127,116 to be raised through the Special Charge.

Estimated Time for Carrying out the Overall Plan

The estimated time for carrying out the overall plan is one (1) year, commencing on 1 July 2021."

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Public consultation was undertaken by Queensland Fire and Emergency Services (QFES) in each of the Rural Fire Brigade areas of Beechmont, Biddaddaba, Birnam, Canungra, Cedar Creek, Wolffdene, Kerry, Rathdowney, Tamborine, Tamborine Mountain and Beaudesert. The objective of this public consultation was to identify to residents in these Rural Fire Brigade areas that the service would diminish unless funds were able to be obtained either from the: Commonwealth Government, State Government, Council or residents in the area. It has been identified to local residents of the various rural fire brigade areas, and costs of operating and maintaining the brigades including fighting fires and undertaking much needed fire prevention activities.

Budget / Financial Implications

Not applicable.

Strategic Implications*Operational Plan*

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Act 2009, Section 94 Power to levy rates and charges

Local Government Regulation 2012, Section 94 Levying special rates or charges

RisksStrategic 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
Governance, Risk & Compliance Non-compliance with legislative community reporting obligations. Inability for the Rural Fire Brigade to undertake their duties	4 Major	Unlikely	High	<ul style="list-style-type: none"> • A rating category information statement is issued with rate notices; • A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation; • Rates and charges information is available on Council's website; • The revenue statement and revenue policy are published in the Community Budget Report; and • The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors, Council's Executive Leadership Team, and Queensland Fire and Emergency Services.

Conclusion

Council is requested to consider the submission from Queensland Fire and Emergency Services about the overall plan for Beaudesert Rural Fire Brigade and processes the Special Charge to the rateable land contained in the area.

Special Charge - Beaudesert Rural Fire Brigade Area

18767	18768	18769	18770	18771	18772	18773	18774	18775	18776	18777	18778	18779	18780	18781	18782
18783	18785	18788	18789	18790	18791	18793	18794	18795	18796	18798	18799	18800	18801	18802	18804
18805	18806	18807	18808	18809	18810	18811	18812	18813	18814	18817	18818	18819	18820	18821	18822
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18862	18863	18864	18865	18867	18868	18869	18871	18872	18873	18875	18876	18877	18878	18879	18880
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20157															

Special Charge - Beaudesert Rural Fire Brigade Area

Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id	Prop Id
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930542	930557	930563</														

6.9 Waste Utility Charges 2022-2023 [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Manager Resources and Sustainability**Attachments:**

1. Waste Charges 2022-2023  

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report outlines the appropriate charges and their administration in relation to Council's waste management services.

Recommendation

That:

1. Pursuant to with section 94 of the *Local Government Act 2009* and Sections 99 of the *Local Government Regulation 2012*, Council adopt to make and levy waste management utility charges, for the supply of waste management services for the 2022-2023 financial year as per the rates contained in this report and provided for in Attachment 1; and
2. In accordance with *Local Law No.5 (Waste Management) 2018*, Council resolve to designate all premises within Scenic Rim Regional Council boundaries as areas in which Council may conduct general waste collection. Services shall be provided to all premises within the Council area where waste services are, or can be made available.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

- "1. Pursuant to with Section 94 of the *Local Government Act 2009* and Sections 99 of the *Local Government Regulation 2012*, Council adopt to make and levy waste management utility charges, for the supply of waste management services for the 2021-2022 financial year as per the rates provided in this report; and
2. In accordance with *Local Law No.5 (Waste Management) 2018*, Council resolve to designate all premises within Scenic Rim Regional Council boundaries as areas in which Council may conduct general waste collection. Services shall be provided to all premises within the Council area where waste services are, or can be made available."

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Utility Charges

Utility charges are for a service, facility or activity such as waste management:

In accordance with section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council will levy waste management utility charges for:

- Waste Disposal
- Refuse Collection.

Waste Disposal

Council will levy a Waste Disposal utility charge on properties that:

- (a) do not receive a Council kerbside waste and recyclables collection or Council bulk bin service; and
- (b) have improvements recorded against the property as determined by Scenic Rim Regional Council's property and rating system.

The proceeds from the Waste Disposal charge shall be applied to fund recurrent and capital expenditure and administration costs associated with the ongoing operation, maintenance and upgrading of Council's waste management facilities comprising landfill sites, transfer stations, weighbridge and rubbish bins located throughout the Scenic Rim region.

In 2022-2023 the Waste Disposal charge will be \$164.00 per rateable assessment. A pro rata charge effective from the date of valuation will apply to new properties created during the financial year not already excluded above.

Refuse Collection

The charges for the dual domestic 240 litre bin service and the dual commercial (non-domestic) 240 litre bin service incorporate both the waste service and the recycling service. The dual refuse service comprises a 240 litre waste bin serviced kerbside once per week and a 240 litre recycling bin serviced kerbside once per fortnight.

New services will receive a pro rata supplementary notice effective from the date of delivery of waste and/or recycling containers.

In accordance with *Local Law No. 5 (Waste Management) 2018*, all premises within Scenic Rim Regional Council boundaries are designated as areas in which Council may conduct general waste collection. Services shall be provided to all premises within the Council area where waste services are, or can be made available.

The following refuse collection charges are applicable for the 2022-2023 financial year:

Domestic (Wheelie Bin) Refuse Collection Service Charge

The following properties will be charged for a dual domestic refuse collection service:

- all occupied residential premises or land
- all occupied community titles scheme residential premises
- new domestic/residential premises issued with Form 21 Certificate of Final Inspection

Size and Type of Container	Charge
240 Litre Dual Waste & Recycling Container Kerbside	\$442.00
Additional 240 Litre Dual Waste & Recycling Container Kerbside	\$442.00
Additional 240 Litre Waste Container Kerbside	\$241.00
Additional 240 Litre Recycling Container Kerbside	\$201.00

Domestic Bulk Bin Waste Collection Service Charge

The charges set out below are for one service per week.

Size and Type of Container	Charge
1 Cubic Metre	\$1,511.00
1.5 Cubic Metres	\$2,230.00
2 Cubic Metres	\$2,908.00
3 Cubic Metres	\$4,261.00

The charges set out below are for one service per fortnight.

Size and Type of Container	Charge
1 Cubic Metre	\$1,006.00
1.5 Cubic Metres	\$1,344.00
2 Cubic Metres	\$1,682.00
3 Cubic Metres	\$2,358.00

Bulk waste service charges do not include a charge for a recycling service. If a premise with a bulk waste service requests a recycling service an additional charge will apply.

Commercial (Wheelie Bin) Refuse Collection Service Charge

The following properties will be charged for a dual commercial refuse collection service:

- all occupied commercial premises;
- all occupied community titles scheme commercial (non-domestic) residential premises; and
- new commercial premises issued with either Form 21 Certificate of Final Inspection or Certificate of Classification for Commercial Premises

Size and Type of Container	Charge
240 Litre Dual Waste & Recycling Container Kerbside	\$667.00
Additional 240 Litre Dual Waste & Recycling Container Kerbside	\$667.00
Additional 240 Litre Waste Container Kerbside	\$451.00
Additional 240 Litre Recycling Container Kerbside	\$216.00

Additional services will also be charged on the basis of the above tables.

Commercial Bulk Bin Waste Collection Service Charge

The charges set out below are for one service per week.

Size and Type of Container	Charge
1 Cubic Metre	\$2,005.00
1.5 Cubic Metres	\$2,972.00
2 Cubic Metres	\$3,896.00
3 Cubic Metres	\$5,743.00

The charges set out below are for one service per fortnight.

Size and Type of Container	Charge
1 Cubic Metre	\$1,254.00
1.5 Cubic Metres	\$1,716.00
2 Cubic Metres	\$2,176.00
3 Cubic Metres	\$3,100.00

Bulk waste service charges do not include a charge for a recycling service. If a premise with a bulk waste service requests a recycling service an additional charge will apply.

Exemptions

No separate refuse collection charge will be levied for storage lots and garage lots that are separate lots in a community titles scheme.

Commercial (non-domestic) recycling services shall be provided free of charge to schools if Council is providing an existing refuse service.

Exemptions also apply to premises that meet the criteria outlined in Council's Waste Collection Policy WI03.02CP under 'Exemption and Temporary Exemption'.

Changes in Refuse Collection Services

Where a property owner wishes to:

- increase or decrease the number of domestic bin services, commercial bin services or bulk binservices received per week; or
- vary the size or number of receptacles used for any type of service.

The owner or authorised agent of the owner must make written application to Council setting out the proposed variation and the reason for the variation.

Where Council agrees to the proposed variation, the owner or agent will be advised of the applicable utility charges based on the relevant charges set out in this document. Any resulting amendment to charges will apply from the date on which the variation takes effect.

Cancellation of Services

Service cancellations are permitted in the following circumstances:

- (a) Premises that have been vacant for 6 (six) months or more.

The property owner must complete a statutory declaration stating:

- (i) the reason the premises is unoccupied;
- (ii) the period for which the premises has been unoccupied and is expected to remain unoccupied; and
- (iii) a proposed recommencement date for the provision of the refuse collection services.

Where Council agrees not to levy a charge for a refuse collection service in such circumstances the charges will cease to apply from the date Council receives the statutory declaration.

- (b) Where Council receives advice that the premises have been demolished or rendered uninhabitable by damage from fire or disaster.

The charges will cease to apply from the later of the date Council receives the advice in writing or the date of demolition. Suitable advice includes Police or Fire Services report or Insurance Assessment report.

Cancellation must be in the form required by Council.

The Waste Utility Charges 2022-2023 have been developed in accordance with the determinations made during Council budget discussions - it is scheduled for review and consideration annually as part of the Annual Budget process.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Act 2009

Local Government Regulation 2012

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
Governance, Risk & Compliance Non-compliance with legislative community reporting obligations. Unsustainable operations of Council's Waste Facilities and Waste Collection services.	4 Major	Likely	High	<ul style="list-style-type: none"> • A rating category information statement is issued with rate notices; • A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation; • Rates and charges information is available on Council's website; • The revenue statement and revenue policy are published in the Community Budget Report; and • The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors, Council's Executive Leadership and Resource and Sustainability business units.

Conclusion

The proposed charges as contained in the report with Council's waste management services are presented to Council for consideration and adoption.

In accordance with Council's 2022-2023 Revenue Statement the following refuse collection charges are applicable for the 2022-2023 financial year:

Waste Disposal Charge \$164.00

Domestic (Wheelie Bin) Refuse Collection Service Charge

Size and Type of Container	Charge
240 Litre Dual Waste & Recycling Container Kerbside	\$442.00
Additional 240 Litre Dual Waste & Recycling Container Kerbside	\$442.00
Additional 240 Litre Waste Container Kerbside	\$241.00
Additional 240 Litre Recycling Container Kerbside	\$201.00

Domestic Bulk Bin Waste Collection Service Charge

The charges set out below are for one service per week.

Size and Type of Container	Charge
1 Cubic Metre	\$1,511.00
1.5 Cubic Metres	\$2,230.00
2 Cubic Metres	\$2,908.00
3 Cubic Metres	\$4,261.00

The charges set out below are for one service per fortnight.

Size and Type of Container	Charge
1 Cubic Metre	\$1,006.00
1.5 Cubic Metres	\$1,344.00
2 Cubic Metres	\$1,682.00
3 Cubic Metres	\$2,358.00

Bulk waste service charges do not include a charge for a recycling service. If a premise with a bulkwaste service requests a recycling service an additional charge will apply.

Commercial (Wheelie Bin) Refuse Collection Service Charge

Size and Type of Container	Charge
240 Litre Dual Waste & Recycling Container Kerbside	\$667.00
Additional 240 Litre Dual Waste & Recycling Container Kerbside	\$667.00
Additional 240 Litre Waste Container Kerbside	\$451.00
Additional 240 Litre Recycling Container Kerbside	\$216.00

Additional services will also be charged on the basis of the above tables.

Commercial Bulk Bin Waste Collection Service Charge

The charges set out below are for one service per week.

Size and Type of Container	Charge
1 Cubic Metre	\$2,005.00
1.5 Cubic Metres	\$2,972.00
2 Cubic Metres	\$3,896.00
3 Cubic Metres	\$5,743.00

The charges set out below are for one service per fortnight.

Size and Type of Container	Charge
1 Cubic Metre	\$1,254.00
1.5 Cubic Metres	\$1,716.00
2 Cubic Metres	\$2,176.00
3 Cubic Metres	\$3,100.00

Bulk waste service charges do not include a charge for a recycling service. If a premise with a bulkwaste service requests a recycling service an additional charge will apply.

6.10 Rates Discount Policy [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:**

1. Rates Discount Policy [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

The Council adopted Rates Discount Policy has been reviewed as part of Council's 2022-2023 Annual Budget Process.

Recommendation

That, pursuant to section 130 of the *Local Government Regulation 2012*, Council adopt the 2022-2023 Rates Discount Policy, as provided in Attachment 1, which will replace the version adopted on 24 June 2021.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that, pursuant to Section 130 of the *Local Government Regulation 2012*, Council adopt the 2021-2022 Rates Discount Policy as provided in Attachment 1.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Council requires that in order for a discount on rates to be applicable, full payment must be received by Council's cashier by close of business on or before the due date for payment. Electronic payments and payments made through Council's agents must also be paid by close of business on the due date.

Section 130(10) of the *Local Government Regulation 2012* (the Regulation) provides:

“If a local government is satisfied a ratepayer has been prevented, by circumstances beyond their control, from paying the rates or charges in time to get a discount, the local government may still allow the discount.”

Council has had a policy for many years, to ensure that all applications for a discount after the closing date, are given consistent and fair consideration. The current policy has now been reviewed as part of Council’s annual budget process with minimal changes which have only included the update to a new template and the inclusion of the Scope.

The discount on rates, is set by Council in each financial year at its Budget Meeting. For the consideration of the 2022-2023 budget a discount of 5% has been factored in for rate accounts, where all arrears, interest and current rates are fully paid to Council within 31 days of the date of issue of the notice ie. by the due date.

In accordance with the Regulation, Council will grant discounts to ratepayers where evidence is provided and it can be established that there was a genuine attempt to pay within the discount period, or there were exceptional circumstances. In order to process any such requests, the Policy defines the requirements and situations that will be considered and the situations where a request is not accepted.

Budget / Financial Implications

Council budgets a forecasted amount that is attributed to the take up of the available discount on the General Rates component.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Section 130 of the Regulation states:

Discount for prompt payment of rates or charges

- 1) *A local government may decide to allow a discount for payment of rates or charges before the end of the discount period.*
- 2) *The amount of the discount and the discount period may differ for different rating categories of rateable land.*
- 3) *The discount period is a period that ends on or before the due date for payment.*
Examples of discount period —
 - *1 month before the due date for payment*
 - *a period of 1 month ending 2 weeks before the due date for payment*
- 4) *The local government must, by resolution, make the decision at its budget meeting.*

- 5) *The resolution must state -*
 - a) *whether the discount is to be -*
 - i) *a fixed amount; or*
 - ii) *a percentage of the rates or charges; and*
 - b) *if the discount is to be a fixed amount - the amount; and*
 - c) *if the discount is to be a percentage of the rates or charges - the percentage; and*
 - d) *whether the discount applies only if -*
 - i) *other rates or charges are paid; or*
 - ii) *an amount, including any interest on the amount, is paid for work that was performed by the local government under a remedial notice issued under the Act; and*
 - e) *the discount period.*
- 6) *The local government may allow more than 1 discount period for rates or charges only if the local government's resolution -*
 - a) *states more than 1 discount period for the rates or charges; and*
 - b) *allows a different discount for each discount period.*
- 7) *The local government may, by resolution, change the discount period to end on a later day (the new discount day).*
- 8) *However, if the discount period is changed under subsection (7), the local government must also, by resolution, change the due date for payment to a later day that is no earlier than the new discount day.*
- 9) *If the local government decides to allow a discount for a discount period, it must allow the discount to all ratepayers who pay the rates or charges before the end of the discount period.*
- 10) *If a local government is satisfied a ratepayer has been prevented, by circumstances beyond their control, from paying the rates or charges in time to get a discount, the local government may still allow the discount.*
- 11) *A ratepayer is not entitled to a discount for paying in full rates or charges for land by the end of a discount period if other rates or charges for the land are overdue.*

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

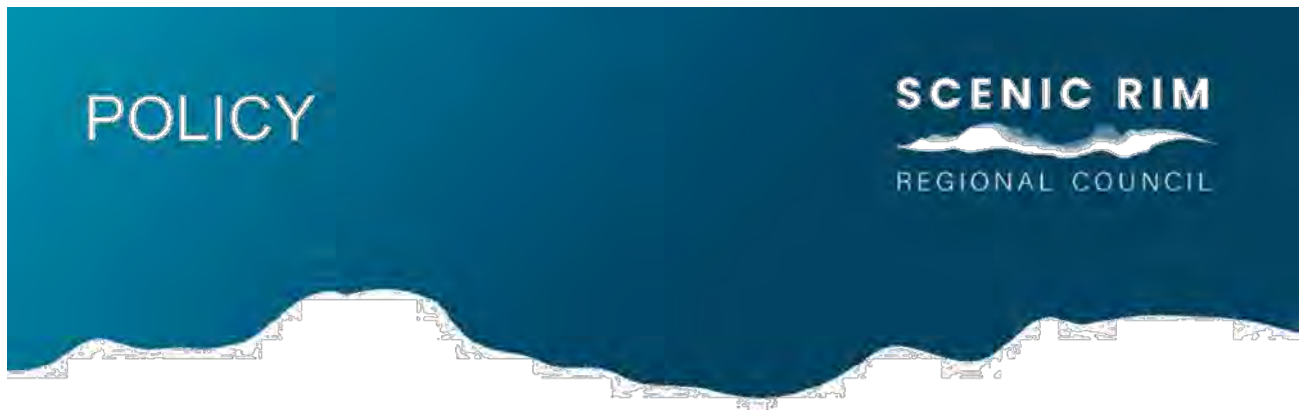
Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial/Economic Non-compliance with legislative community reporting obligations. Hampering of Council cash flow by not encouraging discount for prompt payment.	3 Moderate	Almost certain	High	<ul style="list-style-type: none"> • Rates and charges information is available on Council's website; • A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation; • The revenue statement and revenue policy are published in the Community Budget Report; and • The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors and Council's Executive Leadership Team

Conclusion

The adoption of the Rates Discount Policy sets in place a framework that Council can utilise in order to apply consistent and equitable evaluation of claims for the application of the discount post the original due date/s.



Council Policy

Rates Discount

Policy Reference Number	FI02.01CP	Adoption Date	11/07/2022
Portfolio	Council Sustainability	Next Review Date	11/07/2023
Business Unit	Revenue	Document ID	10959353

Purpose / Objective

This Policy establishes an effective, accountable and transparent framework for managing the circumstances under which Council will grant discount to ratepayers outside the allocated discount period and ensured compliance with Council's Revenue Statement criteria and Section 130 of the *Local Government Regulation 2012*.

The objectives of this Policy are:

1. This Policy applies specifically to payment of rates and charges and the discount offered to ratepayers within the Scenic Rim Regional Council region and applies to all rates and charges subject to discount pertaining to Council's Revenue Statement; and
2. This Policy ensures that all requests for the granting of the discount to ratepayers who paid their rates outside the discount period are treated consistently.

Scope

This Policy applies to all Councillors, Council officers and contractors working for Council regardless of whether they are permanent, temporary, full-time, part-time or casual. For the purposes of this Policy, the term contractor includes on-hired temporary labour services (agency staff) and sub-contractors.

Policy Statement

Council is committed to delivering fairness and equity to its ratepayers by ensuring that ratepayers with similar circumstances receive the same treatment.

In accordance with Section 130 of the *Local Government Regulation 2012* discount will be allowed only if the total amount of all rates and charges included on an assessment for which the discount is allowed and all overdue rates and charges, is received by Council on or before the due date for payment as shown on the rate notice.

Council recognises that there could be circumstances beyond the control of the ratepayer which make it unreasonable to expect the ratepayer to have paid their rates prior to the end of the discount period. In

which case, in accordance with Section 130 of the *Local Government Regulation 2012* Council may also allow discount after the due date for payment where it is satisfied a ratepayer has been prevented, by circumstances beyond their control, from paying the rates or charges by the due date.

Application

- All applications to allow a discount when payment is received after the due date must be lodged with Council in writing and addressed to Chief Executive Officer.
- The application must outline the reason for the late payment and must include evidence to support the request.
- All applications shall be in writing and within 10 business days of the date of the first reminder letter issued after the rate notice to which the discount relates.

Assessment

Where an application for the consideration of a discount is submitted, Council shall take into account the following criteria in assessing the application:

- Prior payment history - The ratepayer must have had an exemplary payment history on the relevant property and any other properties in their ownership for the previous two financial years.
- In assessing the application, reliance shall not be made by Council upon the following factors which would normally be considered to be under the control of the ratepayer:
 - (a) lack of financial ability;
 - (b) alleged non-receipt of the rates notice (except as per lost mail below)
 - (c) absence from the property, area, state or country; or
 - (d) the recent sale or purchase of the property.
- Council shall grant discounts to ratepayers where evidence is provided and it can be established that the non-payment of rates by the due date was due to circumstances beyond the ratepayer's control and occurred in one or more of the following situations:
 - (a) agency payments - Where there was a genuine attempt to make a payment within the rates discount period using one of Council's agency payment facilities; or
 - (b) incorrect rates record – Where records held by Council nominating ownership have been incorrectly reproduced so as to cause the rate notice to be issued incorrectly in either of the following situations:
 - i) the records held by Council nominating the address for the service of the rate notice have been incorrectly reproduced by Council so as to cause the rate notice to be issued to the wrong address; or
 - ii) an administrative error occurred at the Department of Resources ("DoR") or successor agency, which resulted in the rates notice being incorrectly addressed by Council.

However, a discount shall not be allowed if the circumstances in (i) or (ii) are due to the failure of the ratepayer to ensure that Council and/or DoR was given correct notification of the address for service of notices prior to the issue of the rate notice, or as a result of a change of ownership where Council received notification of the change of ownership after the issue of the rates notice.

- Mail Delivery/Payments – Council shall only apply the discount where the following circumstances apply:
 - (a) where the ratepayer can produce evidence that the envelope containing the payment was posted allowing sufficient time for delivery to Council on or before the due date, but monies were received after the due date. Council shall seek guidance from Australia Post when queries arise as to the sufficient time for delivery to Council; or
 - (b) where there is written evidence from the mail carrier that problems existed with mail deliveries at the time the rate notice was dispatched.

A discount will not be allowed where the rates notices have been issued to the correct service address or consented electronic address held in Council records but advice is received from the

ratepayer that their rates notice was not received.

- Medical reasons – Where evidence can be produced as follows:
 - (a) the ratepayer suffered illness or injury which either housebound, hospitalised or incapacitated the ratepayer, preventing the payment of the rates within the discount period. Such evidence is to be supported by a statutory declaration declaring that the ratepayer had no one during the period that could act for them or conduct their business affairs; or
 - (b) by either the ratepayer or in the event of a death the executor of the ratepayer's estate confirming death or major trauma (accident/life threatening illness/emergency operation) of the ratepayer occurred at the time of the rates being due for discount.
- Exceptional circumstances - The rates notice was not paid because notice not being delivered due to circumstance beyond the ratepayer's control such as fire, flood or other natural disaster.
- Natural Disaster – Where a natural disaster such as fire, flood or other natural disaster is declared that coincides with the due date for payment and it can be demonstrated that delivery of the rate notice was affected or the ratepayers was prevented from making payment by the due date.
- Payment error - Where there is an apparent accidental short payment of the rates resulting from a miscalculation of the net amount due, the ratepayer will be given seven days to pay the shortfall (regardless of amount) from the date the error is detected providing written request for discount is still within 10 business days of the date of the first reminder letter issued after the rate notice to which the discount relates and if the shortfall is paid within the seven days full discount will be allowed.
- Direct Debit on due date or cheque dishonour - Where advice is received that the direct debit on due date or payment made by cheque has been dishonoured the discount will not be allowed unless the ratepayer can supply evidence that the dishonour was as a result of a fault of their financial institution.
- Extraordinary circumstances - Where an application or circumstance is not addressed in this Policy, the Chief Executive Officer or delegate/s may determine that the cause of the late payment is sufficient to warrant the approval of the discount. The ratepayer may be required to supply a statutory declaration outlining the extraordinary circumstances if there is no other documentary evidence available.

Authority to grant discount after the due date for payment is delegated to the Chief Executive Officer, General Manager Council Sustainability and Revenue Team Leader in accordance with the Delegations Register.

Consideration of Human Rights under Human Rights Act 2019

In acknowledgement of the fundamental human rights recognised in International covenants this Council Policy has been developed and acknowledges a commitment to recognise the importance and protection of human rights in creating policies that serve to develop overarching frameworks, standards, behaviours or actions that affect the way in which Council serves the community of the Scenic Rim region.

An assessment of this Policy against the human rights determined that no human rights are limited or affected by this Policy, because this Policy is applied in a non-discriminatory manner, not affecting or restraining any resident from exercising any of the articulated human rights.

Compliance, Monitoring and Review

The Team Leader Revenue will be responsible for ensuring compliance with relevant legislation and for the annual review in accordance with the annual budget modelling adopted by Council.

Definitions

Nil.

Related Legislation and Documents

1. *Local Government Regulations 2012* Section 130;
2. Community Budget Report containing Council's Revenue Statement;
3. Revenue Policy FI01.03CP; and
4. Delegations Register.

This Policy supports the Scenic Rim Regional Council Corporate Plan 2026, in particular theme - Open and Responsive Government

Approval and Review Details

Approval and Review	Details
Original Approval Authority and Date	Council 29/04/2014
Amendment Authority and Date	Council 11/07/2022
Notes	Annual Review; Updated to new template.

Approved By:

SCENIC RIM REGIONAL COUNCIL

Adopted 11/07/2022

Version Information

Version No	Date	Key Changes
1	15/12/2009	Corporate and Community Services Committee Meeting 08/12/2009, Item No. 2.2; New Policy Ordinary Meeting Item 1.1
2	31/01/2012	Corporate and Community Services Committee Meeting 24/01/2012, Item No. 1.3; Amended referencing to Local Government Act and Regulation. Ordinary Meeting Item No. 5
3	27/08/2013	Finance Committee Meeting 20/08/2013, Item No. 2.2; Ordinary Meeting Item No. 6
4	29/04/2014	Finance Committee Meeting 22/04/2014, Item No. 2.2 Annual Review
5	12/06/2019	Annual Review Updated into new policy format Reference of application to Section 130(10)
6	06/07/2020	Special Meeting Item No. 5.9; Updated into new policy format
7	24/06/2021	Special Meeting Item No. 6.15; Annual Review
8	11/07/2022	Special Meeting Item No. 6.10; Annual Review

6.11 Rate Category Changes Policy [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:**

1. Rate Category Changes Policy [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

The Council considers the adoption of a Rate Category Changes Policy to provide the ability to review and adjust the general rate category of a property following changes in categorisation, ownership (and/or principal place of residency status). As part of the Annual Budget process for 2022-2023, this Policy has been reviewed and updated as per the attached recommended version.

Recommendation

That, pursuant to Part 5 Division 4 sections 81 and 89-93 of the *Local Government Regulation 2012*, Council adopt the Rate Category Changes Policy, as provided in Attachment 1, which will replace the previous version dated 24 June 2021.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that, pursuant to Part 5 Division 4 Sections 81 and 89-93 of the *Local Government Regulation 2012*, Council adopt the Rate Category Changes Policy as provided in Attachment 1.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Due to the increasing frequency of rating category changes between principal place of residence and non-principal place of residence and vice versa, a Policy dealing with the nature of these changes and how they will be dealt with by Council is proposed to provide a public document that staff can provide ratepayers who enquire about the mechanism by which rating category changes between these categories are made.

The Policy outlines the circumstances under which Council will apply changes to Rate Categories, specifically categorisation as a principal place of residence and non-principal place of residence.

The Rate Category Changes Policy has been developed in accordance with the determinations made during Council budget discussions - it is scheduled for review and consideration annually as part of the Annual Budget process.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Regulation 2012

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/Economic Failure to ensure rating is accurate and occurs on a timely basis. Governance, Risk & Compliance Non-compliance with legislative community reporting obligations.	4 Major	Unlikely	High	<ul style="list-style-type: none"> Rating records are updated with advised changes as part of change of name and address and change of ownership processes. A rating category information statement is issued with rate notices; A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation; 	Low

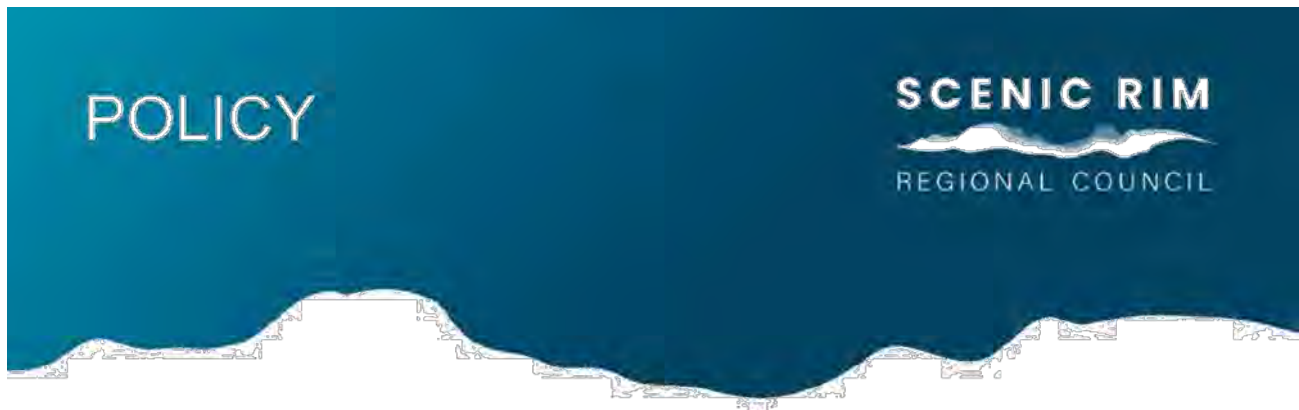
Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
				<ul style="list-style-type: none"> • Rates and charges information is available on Council's website; • The revenue statement and revenue policy are published in the Community Budget Report; • The revenue statement is reviewed by a registered lawyer. 	

Consultation

Mayor and Councillors, Council's Executive Leadership Team and Revenue Team Leader.

Conclusion

The Rate Category Changes Policy outlines the circumstances under which Council will apply changes to rating categories, specifically particular differential rates categorisation as well as status pertaining to the principal place of residence and non-principal place of residence.



Council Policy

Rate Category Changes

Policy Reference Number	FI02.02CP	Adoption Date	11/07/2022
Portfolio	Council Sustainability	Next Review Date	11/07/2023
Business Unit	Revenue	Document ID	9550235

Purpose / Objective

This Policy establishes an effective, accountable and transparent framework for managing the circumstances under which Council will manage and apply subsequent property categorisation changes. In accordance with Council's Revenue Statement criteria and Part 5 Div1 section 81 of the *Local Government Regulation 2012*.

The objectives of this Policy are:

1. To outline the application and process to assess and specifically categorise property; and
2. To apply to all properties categorised in Council's Revenue Statement in accordance with Part 5 Div4 section 81 and 89-93 of the *Local Government Regulation 2012*.

Scope

This Policy applies to all Councillors, Council officers and contractors working for Council regardless of whether they are permanent, temporary, full-time, part-time or casual. For the purposes of this Policy, the term contractor includes on-hired temporary labour services (agency staff) and sub-contractors.

Policy Statement

Council applies differential general rating categories in accordance with Council's Revenue Statement criteria and Part 5 Div1 section 81 of the Regulation.

Differential general rating categories include a distinction between where residential property is occupied by a household including the owner or one of the owners of the land (principal place of residence) and where residential property is occupied by a household which does not include the owner or owners of the land (non-principal place of residence).

In accordance with Council's delegations of authority, Council will determine whether to amend a residential rating category from non-principal place of residence to principal place of residence based only on the criteria set out in Council's Revenue Statement.

Where Council receives written advice that the property is a principal place of residence, Council will

amend the rating category effective from the start of the next rating period after the advice is received. Any rating or financial adjustments pursuant to a Council decision to amend the rating category from non-principal place of residence to principal place of residence under these circumstances will take effect from the start of the next rating period after the advice is received.

Where a change of ownership is notified by the Department of Resources Council will amend the rating category and associated rating and financial adjustments effective from the start of the next available rating period after the date of possession.

Where a change of ownership is notified by the Department of Resources *after* the *due date* of the current rating period and the date of possession is *prior* to the start of the current rating period and the ratepayer provides sufficient evidence that the property is the principal place of residence within 30 days of the rate notice issue date, then Council will amend the rates and rating category. The financial adjustment will be effective from the beginning of the current rating period or the purchase date, whichever is the later.

Where the service address is different to the property address and the ratepayer provides sufficient evidence that the property is the principal place of residence within 30 days of the rate notice issue date, then Council will amend the rates and rating category. The financial adjustment will be effective from the beginning of the current rating period or the purchase date, whichever is the later.

Council will not backdate changes to rating categories for principal place of residence beyond what is prescribed by this Policy unless there has been an error made by Council.

Where Council determines that a property has been incorrectly categorised due to an error of Council, any resulting rating and financial adjustments will be back-dated to the date the error occurred.

Scenario	Date of effect of Owner Occupied rating category
Change of address	Start of next rating period
Change of ownership	Next available rating period after date of possession
Error of Council	Date error occurred

Consideration of Human Rights under Human Rights Act 2019

In acknowledgement of the fundamental human rights recognised in International covenants this Council Policy has been developed and acknowledges a commitment to recognise the importance and protection of human rights in creating policies that serve to develop overarching frameworks, standards, behaviours or actions that affect the way in which Council serves the community of the Scenic Rim region.

An assessment of this Policy against the human rights determined that no human rights are limited or affected by this Policy, because this policy is applied in a non-discriminatory manner, not affecting or restraining any resident from exercising any of the articulated human rights.

Compliance, Monitoring and Review

The Financial Management Coordinator will be responsible for ensuring compliance with relevant legislation and for the annual review in accordance with the annual budget modelling adopted by Council.

Definitions

Nil.

Related Legislation and Documents

1. *Local Government Regulation 2012*;
2. Community Budget Report containing Council's Revenue Statement;
3. Revenue Policy FI01.03CP; and
4. Delegations Register.

This Policy supports the Scenic Rim Regional Council Corporate Plan 2026, in particular theme - Open and Responsive Government

Approval and Review Details

Approval and Review	Details
Original Approval Authority and Date	Council 28/06/2016; New Policy
Amendment Authority and Date	Council 11/07/2022; Annual Review
Notes	Update to new template; Inclusion of Scope.

Approved By:

SCENIC RIM REGIONAL COUNCIL

Adopted 11/07/2022

Version Information

Version No	Date	Key Changes
1	28/06/2016	Finance Committee Meeting 21/06/2016 Item No. 2.2; New Policy Ordinary Meeting, Item No. 6
2	06/07/2020	Special Meeting Item No. 5.11 Reviewed and updated to New Policy Format Updated to include change of ownership after due date
3	24/06/2021	Special Meeting Item No. 6.16 Annual Review
4	11/07/2022	Special Meeting Item No. 6.11 Annual Review; Update to new template; Inclusion of Scope

6.12 Concessions to Rates and Charges [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:** Nil

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report sets out Council's resolve on the application of concessions as contained in Council's Revenue Policy and Revenue Statement.

Recommendation

That:

1. Council resolve, in accordance with sections 120 and 122 of the *Local Government Regulation 2012*, upon application Council will grant eligible ratepayers full rebate of the general rate, separate charge and the waste disposal utility charge to the following classes:
 - Not-for-Profit Organisations;
 - Not-For-Profit Community Service Providers;
 - Sporting Organisations operating on Council-owned or controlled lands;
2. Council resolve, in accordance with sections 120(1)(c) and 122 of the *Local Government Regulation 2012*, upon application Council will grant eligible ratepayers full rebate of the general rate, separate charge and the waste disposal utility charge to the following classes:
 - Dip and pump sites held separately from the balance of holdings or held separately by trustees;
 - Land identified as Historic Subdivisions under the Boonah Shire Planning Scheme (effective 31 March 2006);
3. Council resolve, in accordance with sections 120(1)(a) and 122 of the *Local Government Regulation 2012*, upon application Council will grant eligible ratepayers a rebate of whichever is the less of, \$200 per annum and 20% of the gross rates and charges levied to the eligible classes of ratepayers:
 - Property owned and occupied by totally and permanently incapacitated (TPI) veterans holding a valid TPI Card;
4. Council resolve, in accordance with Sections 120(1)(e) and 122(1)(b) of the *Local Government Regulation 2012*, Council will grant a partial rebate of the general rate to landowners who have entered into:
 - A voluntary conservation covenant registered under section 97A of the *Land Title Act 1994* with Council; or
 - An unregistered voluntary conservation agreement with Council, to preserve, restore or maintain an area of environmental or scientific significance upon their rateable land, namely vegetation communities having levels of significance detailed below.

The rebate will be a pro-rata percentage of the general rate attributable to the conservation area of the land.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

- "1. *Council resolve, in accordance with Sections 120 and 122 of the Local Government Regulation 2012, upon application Council will grant eligible ratepayers full rebate of the general rate, separate charge and the waste disposal utility charge to the following classes:*
 - *Not-for-Profit Organisations;*
 - *Not-For-Profit Community Service Providers;*
 - *Sporting Organisations operating on Council-owned or controlled lands;*
2. *Council resolve, in accordance with Sections 120 and 122 of the Local Government Regulation 2012, upon application Council will grant eligible ratepayers full rebate of the general rate, separate charge and the waste disposal utility charge to the following classes:*
 - *Dip and pump sites held separately from the balance of holdings or held separately by trustees;*
 - *Land identified as Historic Subdivisions under the Boonah Shire Planning Scheme (effective 31 March 2006);*
3. *Council resolve, in accordance with Sections 120 and 122 of the Local Government Regulation 2012, upon application Council will grant eligible ratepayers a rebate of whichever is the less of, \$200 per annum and 20% of the gross rates and charges levied to the eligible classes of ratepayers:*
 - *Property owned and occupied by totally and permanently incapacitated (TPI) veterans holding a valid TPI Gold Card;*
4. *Council resolve, in accordance with Sections 120(1)(e) and 122(1)(b) of the Local Government Regulation 2012, Council will grant a partial rebate of the general rate to landowners who have entered into:*
 - *A voluntary conservation covenant registered under section 97A of the Land Title Act 1994 with Council; or*
 - *An unregistered voluntary conservation agreement with Council, to preserve, restore or maintain an area of environmental or scientific significance upon their rateable land, namely vegetation communities having levels of significance detailed below.*

The rebate will be a pro rata percentage of the general rate attributable to the conservation area of the land."

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Concessions enable eligible ratepayers to avail of remissions on rates and charges levied. Council currently provides eligible ratepayers to apply for concessions, these include:

Not for Profit

In accordance with sections 120(1)(b) and 122(1)(b) of the *Local Government Regulation 2012*, Council may, upon application grant a full rebate of the general rate, separate charge and the waste disposal utility charge to the eligible classes of ratepayers including:

- Not-For-Profit Organisations;
- Not-For-Profit Community Service Providers; and
- Sporting Organisations operating on Council-owned or controlled lands.

Specific Land Use

In accordance with sections 120(1)(c) and 122(1)(b) of the *Local Government Regulation 2012*, Council may, upon application grant a full rebate of the general rate, separate charge and the waste disposal utility charge to the eligible classes of ratepayers including:

- Dip and pump sites held separately from the balance of holdings or held separately by trustees
- Land identified as Historic Subdivisions under the Boonah Shire Planning Scheme (effective 31 March 2006).

TPI Cardholders

In accordance with sections 120(1)(a) and 122(1)(b) of the *Local Government Regulation 2012*, Council will grant a rebate of whichever is the less of, \$200 per annum and 20% of the gross rates and charges levied to the eligible classes of ratepayers including:

- Property owned and occupied by totally and permanently incapacitated (TPI) veterans holding a valid TPI Card.

Voluntary Conservation Covenants

In accordance with sections 120(1)(e) and 122(1)(b) of the *Local Government Regulation 2012*, Council will grant a partial rebate of the general rate to landowners who have entered into:

- A voluntary conservation covenant registered under section 97A of the *Land Title Act 1994* with Council; or
- An unregistered voluntary conservation agreement with Council, to preserve, restore or maintain an area of environmental or scientific significance upon their rateable land, namely vegetation communities having levels of significance detailed below.

The rebate will be a pro-rata percentage of the general rate attributable to the conservation area of the land.

The Concessions to Rates and Charges have been developed in accordance with the determinations made during Council budget discussions - it is scheduled for review and consideration annually as part of the Annual Budget process.

Budget / Financial Implications

Pursuant to *Local Government Act 2009* and *Local Government Regulation 2012*, the adoption forms an integral part of the annual budget.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Regulation 2012, section 120 Criteria for granting concession.

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/Economic Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	A Revenue Statement and Revenue Policy are prepared in accordance with the <i>Local Government Act</i> and <i>Local Government Regulation</i> .	Low

Consultation

Mayor and Councillors and Council's Executive Leadership Team.

Conclusion

The Concessions to Rates and Charges allows for consideration of applicants seeking remissions in general rates, utility charges, special charges or separate charges issued by Council in accordance with Rates Based Financial Assistance Policy.

6.13 Financial Hardship Policy [Closed s.254J(3)(c)]

Executive Officer: General Manager Council Sustainability

Item Author: Team Leader Revenue

Attachments:

1. Financial Hardship Policy [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

The Council adopted Financial Hardship Policy provides Council with the ability to consider and apply a concession on rates and charges for relief due to financial hardship where applications are made.

Recommendation

That, pursuant to sections 119 and 120 of the *Local Government Regulation 2012*, Council adopt the Financial Hardship Policy, as provided in Attachment 1, which will replace the previous version adopted on 24 June 2021.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that Pursuant to Sections 119 and 120 of the Local Government Regulation 2012, Council adopt the Financial Hardship Policy as provided in Attachment 1.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

In accordance with the provisions of the *Local Government Act 2009* (the Act), Council has implemented a process to provide financial relief to ratepayers experiencing hardship. Where a ratepayer can show that the payment of the full amount of rates and charges owed in the time required would entail "serious hardship" because of a loss the ratepayer has suffered, Council seeks to provide a framework for assistance deemed appropriate to the circumstances experienced.

Financial hardship exists when ratepayers are unable to meet basic requirements, including food, clothing, medicine, accommodation and children's education. This hardship may occur as a result of illness, long-term unemployment or death of a partner or other extraordinary circumstances impacting personal finances.

Financial Hardship relief provided under this Policy does not forgo Council's normal debt recovery action, including Council's ability to sell land for arrears of rates. Where a notice of intention to sell land for overdue rates and charges has been issued to a ratepayer they become ineligible for financial hardship under this Policy and payment in full must be made in order for the sale of land proceedings to cease - in accordance with section 141 of the *Local Government Regulation 2012* (the Regulation).

This Policy seeks to apply to those ratepayers who are experiencing serious financial hardship and as a result are unable to pay their rates and charges.

Under section 120(1)(c) of the Regulation, Council may grant a concession if it is satisfied that "the payment of rates or charges will cause hardship to the land owner".

Budget / Financial Implications

Pursuant to the Act and the Regulation, the adoption of this Policy forms an integral part of the annual budget.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Section 120 Criteria for granting concession, *Local Government Regulation 2012*.

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

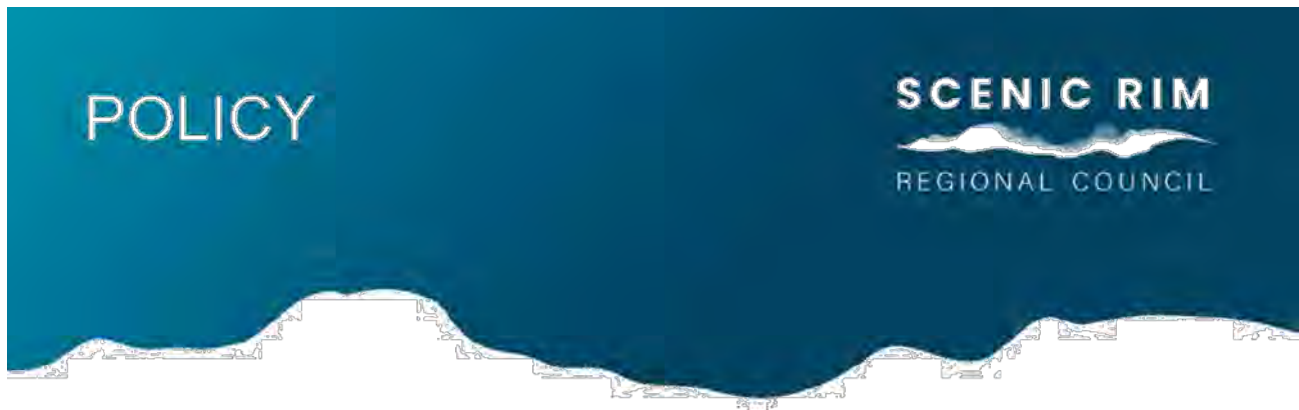
Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial/Economic Inability to review and respond to financial impacts being experienced by ratepayers. Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	Consideration and review of relevant Council policies. A Revenue Statement and Revenue Policy are prepared in accordance with the Local Government Act and Regulation.	Low

Consultation

Mayor and Councillors, Council's Executive Leadership Team.

Conclusion

The Financial Hardship Policy allows for consideration of applicants who are facing difficulties associated with payment of rates and charges and the Policy has been reviewed in accordance with Council's annual budget process and is presented for consideration and adoption.



Council Policy

Financial Hardship

Policy Reference Number	FI02.05CP	Adoption Date	11/07/2022
Portfolio	Council Sustainability	Next Review Date	27/06/2023
Business Unit	Revenue	Document ID	10674581

Purpose / Objective

This Policy establishes an effective, accountable and transparent framework for managing the circumstances under which Council will assess requests for rates and charges relief due to financial hardship. This policy maintains compliance with Council's Revenue Statement along with section 120(1)(c) of the *Local Government Regulation 2012*.

The objective of this Policy is to set out Council's process for the assessment of requests for rates and charges relief due to financial hardship.

Scope

This Policy applies to all Councillors, Council officers and contractors working for Council regardless of whether they are permanent, temporary, full-time, part-time or casual. For the purposes of this Policy, the term contractor includes on-hired temporary labour services (agency staff) and sub-contractors.

Policy Statement

Council may provide support to Property Owners that may be experiencing Financial Hardship and are unable to meet a realistic payment commitment for the rates and charges levied against a property.

Where a Property Owner can show that maintaining a realistic payment commitment would entail genuine Financial Hardship due to a loss the Property Owner has suffered, Council seeks to provide a framework for assistance deemed appropriate to the circumstances experienced.

Financial Hardship relief provided under this Policy does not forgo Council's normal debt recovery action, including Council's ability to sell land for arrears of rates. Where a notice of intention to sell land for overdue rates and charges has issued to a ratepayer they become ineligible for financial hardship under this Policy and payment in full must be made in order for the sale of land proceedings to cease in accordance with section 141 of the *Local Government Regulations 2012*.

Under section 120(1)(c) of the *Local Government Regulation 2012*, Council may grant a concession if it is satisfied that "the payment of rates or charges will cause hardship to the land owner". Council has determined it will grant such a concession for rates relief as set out in this Policy.

When Applications will be considered

Council upon application, will only consider an application for rates and charges relief on a property where:

- It is the Property Owner's principal place of residence and is rated accordingly;
- The Property Owner does not own more than one property (located in Scenic Rim or other Local Government area);
- The property is not vacant land;
- It is not contained within the commercial categories as defined in Council's Revenue Statement.
- For extraordinary circumstances, (criteria/eligibility to be defined) by Council resolution.

Where an applicant is experiencing genuine financial hardship due to a loss the Property Owner has suffered. Financial hardship for the purpose of this Policy is defined as:

- The Property Owner is unable to maintain realistic payment commitment;
- A Property Owner who has less than two weeks of available funds equivalent to the maximum rate of income support payment provided by the Department of Human Services for Crisis Payments; and
- Property Owner has been unemployed for over 52 weeks; or
- Suffers from a chronic illness that is permanent or lasts longer than three months; or
- Has incurred unexpected expenses (funeral costs) and reduction or loss of family income as a result of the death of a partner.

Types of Concession Available

The Chief Executive Officer, or delegate, may grant relief to a Property Owner under this Policy offering assistance by one or more of the following:

- An agreed payment commitment outside the current debt recovery action;
- Subject to satisfactory completion of an agreed payment commitment:
 - reversal, reimbursement or suspension of interest charges accruing between the Chief Executive Officer or delegate's, consideration and the completion of an agreed payment commitment; and
 - reimbursement of charges for Council's costs to recover outstanding rates and charges (for which the court has ordered that the Property Owner pay Council's costs¹).

Lodging a Request for Relief

Requests for relief must be received in writing and will involve a full financial assessment undertaken by the Chief Executive Officer, or delegate and may require evidence that financial assistance has been sought.

Assessment of Request for Relief

The Chief Executive Officer, or delegate, will consider applications for rates and charges relief to determine the most appropriate form of assistance to be provided to a Property Owner.

The Chief Executive Officer, or delegate, will operate within the budgetary limits allocated by Council each financial year.

¹ See section 132(1)(b) of the *Local Government Regulation 2012*.

Dispute or Failure to Comply

If a Property Owner:

- does not respond to the Council's offer of relief; or
- fails to wholly comply with Council's offer of relief; or
- once an agreed payment commitment is entered, fails to comply with the requirements of that agreed payment commitment;

The rate account will become subject to current interest charges and Council will continue with normal debt recovery action.

However, prior to implementing debt recovery action, if the property owner is on a payment commitment, Council will first liaise with the property owner to determine if an amended payment commitment can be agreed on.

If property owners are unsatisfied with the outcome of their application under this Policy, they may seek a review of the decision via a more senior Officer than the original decision maker as delegated by the Chief Executive Officer.

Compliance, Monitoring and Review

Revenue will be responsible for ensuring compliance with relevant legislation and for the annual review in accordance with the annual budget modelling adopted by Council.

Definitions

Chief Executive Officer means the Chief Executive Officer of Council as appointed under the *Local Government Act 2009*.

Chronic Illness means an illness that is permanent or lasts longer than three months.

Council means Scenic Rim Regional Council.

Death of a Partner means unexpected expenses (funeral costs) and reduction or loss of family income as a result of the death of a member of a couple (married, registered relationship or de-facto relationship).

Financial Hardship means unable to meet basic requirements (including food, clothing, medicine, accommodation, and children's education). This hardship may occur as a result of chronic illness, long-term unemployment or death of a partner.

Long-Term Unemployment means unemployed for over 52 weeks.

Property Owner means the 'owner of the land' as defined under the *Local Government Act 2009*.

Realistic Payment Commitment means the ability to pay within the current rating period.

Related Legislation and Documents

1. *Local Government Act 2009*;
2. *Local Government Regulation 2012*;
3. Community Budget Report containing Council's Revenue Statement; and
4. Revenue Policy FI01.03CP.

This Policy supports the Scenic Rim Regional Council Corporate Plan 2026, in particular theme - Open and Responsive Government

Approval and Review Details

Approval and Review	Details
Original Approval Authority and Date	Council 12/06/2019
Amendment Authority and Date	Council 11/07/2022;
Notes	Annual Review; updated to new template; inclusion of Scope

Approved By:

SCENIC RIM REGIONAL COUNCIL

Adopted 11/07/2022

Version Information

Version No	Date	Key Changes
1	12/06/2019	Special Meeting Item No. 1.1 New Policy
2	06/07/2020	Special Meeting Item No. 5.13 Updated to New Policy Format
3	24/06/2021	Special Meeting Item No. 6.17 Annual Review
4	11/07/2022	Special Meeting Item No. 6.13 Annual Review; updated to new template; inclusion of Scope

6.14 Rates Based Financial Assistance Policy [Closed s.254J(3)(c)]**Executive Officer:** General Manager Council Sustainability**Item Author:** Team Leader Revenue**Attachments:**

1. Rates Based Financial Assistance Policy [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

The Council adopts a Rates Based Financial Assistance Policy to set out Council's parameters for rates-based financial assistance to Not-for-Profit, Voluntary Conservation Covenant, Specific Land Use and TPI Cardholders. This has been reviewed as part of Council's Annual budget process for 2022-2023.

Recommendation

That, pursuant to sections 119 and 120 of the *Local Government Regulation 2012*, Council adopt the 2022-2023 Rates Based Financial Assistance Policy, as provided in Attachment 1, which will replace the previous version adopted on 24 June 2021.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that pursuant to Sections 119 and 120 of the *Local Government Regulation 2012*, Council adopt the 2021-2022 Rates Based Financial Assistance Policy as provided in Attachment 1.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

The Rates Based Financial Assistance Policy will allow Council to consider applications for remissions of general rates from Not-for-Profit community-based organisations, Voluntary Conservation Covenants, Specific Land Use and TPI Cardholders.

Rate-based financial assistance extends to general rates, waste disposal charge, special charges or separate charges issued by Council.

The Policy has been reviewed as part of Council's 2022-2023 annual budget process.

Budget / Financial Implications

Pursuant to *Local Government Act 2009* and *Local Government Regulation 2012*, the adoption forms an integral part of the annual budget.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Section 120 Criteria for granting concession, *Local Government Regulation 2012*.

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

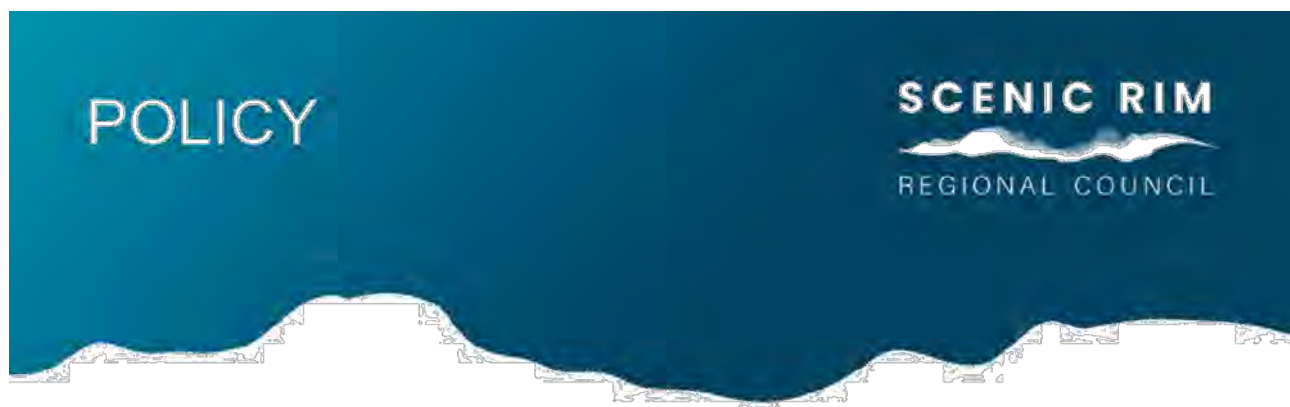
Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial/Economic Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	A Revenue Statement and Revenue Policy are prepared in accordance with the Local Government Act and Regulation.	Low
Financial/Economic Not recognising and/or supporting the impact groups have within the communities.	2 Minor	Unlikely	High	Recognise, develop and support groups through sponsorship, concessions and other financial support mechanisms to enable continuation of services they provide to the region.	Low

Consultation

Mayor and Councillors, Executive Leadership Team and Revenue Team Leader.

Conclusion

The Rates Based Financial Assistance Policy allows for consideration of applicants seeking remissions in general rates, waste disposal charge, special charges or separate charges issued by Council and has been reviewed and amended as part of the annual budget process.



Council Policy

Rates Based Financial Assistance

Policy Reference Number	FI02.04CP	Adoption Date	11/07/2022
Portfolio	Council Sustainability	Next Review Date	11/07/2023
Business Unit	Financial Management	Document ID	10673584

Purpose / Objective

This Policy establishes an effective, accountable and transparent framework for managing the circumstances under which Council will apply concessions to eligible classes of ratepayers and ensured compliance with Council's Revenue Statement criteria and Section 120 of the Local Government Regulation 2012.

The objective of this Policy is this Policy applies specifically to eligible classes of ratepayers including Voluntary Conservation Covenants, Not-For-Profits, Specific Land Use and Totally and Permanently Incapacitated (TPI) Cardholders.

Scope

This Policy applies to the payment of rates and charges within the Scenic Rim Regional Council area and applies to all rates and charges subject to concession per Council's Revenue Statement.

Policy Statement

This Policy will allow Council to consider applications for remissions of applicable general rates, separate charge and the waste disposal utility charge from eligible classes of ratepayers including; Voluntary Conservation Covenants, Not-For-Profit, Specific Land Use and TPI Cardholders.

Unless otherwise determined by Council, the applicant organisation must be the owner or lessee and occupier of the land with the rate notice being issued in the organisation's name.

The land for which an application is made must be used for the purpose in which the rating concession applies.

Voluntary Conservation Covenants

Eligibility Criteria

In accordance with section 120(1)(e) and section 122(1)(b) of the Regulation, Council will grant a partial rebate of the general rate to landowners who have entered into:

- A voluntary conservation covenant registered under section 97A of the *Land Title Act 1994* with Council; or

- An unregistered voluntary conservation agreement with Council, to preserve, restore or maintain an area of environmental or scientific significance upon their rateable land, namely vegetation communities having levels of significance detailed below.

The rebate will be a pro rata percentage of the general rate attributable to the conservation area of the land.

The general rate attributable to the conservation area is the product of applying the following formula:

$$\text{General Rate Amount} \times \frac{\text{Conservation Area}}{\text{Area of Rateable Land}}$$

Applicable Rebate

The rebate percentage is:

1. Level of Significance 1 - 100% rebate allowable if:
 - (a) Landowner has not been issued with any Notice to Remedy; Full amount of the rebate allowable.
 - (b) Landowner has been issued with a Severe Breach Notice to Remedy; Nil rebate allowable.
 - (c) Landowner has been issued with a Moderate Breach Notice to Remedy; Half of the rebate allowable. Two (2) or more Moderate Breach Notices to remedy issued; Nil rebate allowable.
 - (d) Landowner has been issued with a Minor Breach Notice to Remedy; One third of the rebate allowable. Three (3) or more Minor Breach Notices to remedy issued; Nil rebate allowable.
2. Level of Significance 2 - 75% rebate allowable if:
 - (a) Landowner has not been issued with any Notice to Remedy; Full amount of the rebate allowable.
 - (b) Landowner has been issued with a Severe Breach Notice to Remedy; Nil rebate allowable.
 - (c) Landowner has been issued with a Moderate Breach Notice to Remedy; Half of the rebate allowable. Two (2) or more Moderate Breach Notices to remedy issued; Nil rebate allowable.
 - (d) Landowner has been issued with a Minor Breach Notice to Remedy; One third of the rebate allowable. Three (3) or more Minor Breach Notices to remedy issued; Nil rebate allowable.
3. Level of Significance 3 - 50% rebate allowable if:
 - (a) Landowner has not been issued with any Notice to Remedy; Full amount of the rebate allowable.
 - (b) Landowner has been issued with a Severe Breach Notice to Remedy; Nil rebate allowable.
 - (c) Landowner has been issued with a Moderate Breach Notice to Remedy; Half of the rebate allowable. Two (2) or more Moderate Breach Notices to remedy issued; Nil rebate allowable.
 - (d) Landowner has been issued with a Minor Breach Notice to Remedy; One third of the rebate allowable. Three (3) or more Minor Breach Notices to remedy issued; Nil rebate allowable.

The Levels of Significance definitions applying to land covered by a voluntary conservation covenant or agreement is contained within Council's Voluntary Conservation Agreements Landowners' Information Kit.

Failure to comply with any Notice to Remedy will automatically result in loss of rebate.

Examples of notices to remedy that will result in loss or reduction of rebate allowable includes, but is not limited to, the following:

Level of Breach	Example
Severe	<ul style="list-style-type: none"> • Creation of a road • Construction of a dam • Draining of a wetland • Clearing of a significant portion of the conservation area
Moderate	<ul style="list-style-type: none"> • Selective clearing or thinning of part of the conservation area • Failure to implement all elements of a property management plan • Inappropriate construction of tracks • Dumping of waste and rubbish
Minor	<ul style="list-style-type: none"> • Adverse effect to the ecology through inappropriate activities that alter nutrient, fire, and moisture regimes of the conservation area • Inappropriate management of stock within conservation area

Not-For-Profit Entities

That Council deem the following land as being used for charitable purposes pursuant to *the Local Government Act 2009* and *the Local Government Regulation 2012*:

- Not-For-Profit Organisations;
- Not-For-Profit Community Service Providers; and
- Sporting Organisations operating on Council-owned or controlled lands.

Eligibility Criteria

Applicants that:

- Are entities whose objects do not include making a profit for distribution among their members; and
- That do not hold liquor licences* for the occupied land.

**A liquor licence is a licence or permit issued under the Liquor Act 1992, allowing the holder to sell or supply liquor in excess of 25 hours per week. It does not encompass a licence or permit allowing the holder to sell or supply liquor for not more than 25 hours per week.*

Organisations that manage premises with gambling machines or main activity is gambling will not be considered eligible.

Council may consider applications for the rebate of rates and charges to entities who meet the criteria of section 120 of the Regulation.

Applicable Rebate

In accordance with section 120(1)(b) and section 122(1)(b) of the Regulation, Council will grant a full rebate of the general rate, separate charge and the waste disposal utility charge levied.

Specific Land Use

In accordance with section 120(1)(c) and section 122(1)(b) of the Regulation, Council may grant concessions to applicants where the land is identified as Specific Land Use.

Eligibility Criteria

Applicants where:

- Dip and pump sites held separately from the balance of holdings or held separately by trustees;
- Land identified as Historical Subdivision Precinct, under the Scenic Rim Planning Scheme 2020.

Applicable Rebate

In accordance with section 120(1)(c) and section 122(1)(b) of the Regulation, Council will grant a full rebate

of the general rate, separate charge and the waste disposal utility charge levied.

TPI Cardholders

In accordance with section 120(1)(a) and section 122(1)(b) of the Regulation, Council may grant a concession to applicants that meet Hardship criteria.

Eligibility Criteria

Applicants where property is:

- Owned and occupied by TPI veterans holding a valid TPI Card.

Applicable Rebate

In accordance with section 120(1)(a) and section 122(1)(b) of the Regulation, Council will grant a rebate of whichever is the less of, \$200 per annum and 20% of the gross rates and charges levied.

In some cases Council has entered into lease agreements with organisations affected by the Policy and the terms of those leases provide that the Lessee will bear the cost of General Rates.

It is hereby clarified that it is the intention of the Council that the provisions of this Policy override those specific provisions of the lease agreement for as long as the Policy is current. It is not the intention of Council that this Policy override any other terms of the lease.

Administration

Applicants are only required to make an initial application. There is no requirement to reapply each financial/rating year.

Notwithstanding the above, Council reserves the right to regularly check the use of the land to see that it remains as it was at the time the exemption was first determined.

Council reserves the right to write to the land owner or applicant at any time seeking advice as to present land use in relation to its exemption status. From the response received a determination might then be made as to whether to continue to allow the exemption.

In some cases the Council may have sufficient information on its records to make an assessment of the application. In other cases Council may need to conduct a site inspection, call for further information or perhaps interview the applicants.

Consideration of Human Rights under Human Rights Act 2019

In acknowledgement of the fundamental human rights recognised in International covenants this Council Policy has been developed and acknowledges a commitment to recognise the importance and protection of human rights in creating policies that serve to develop overarching frameworks, standards, behaviours or actions that affect the way in which Council serves the community of the Scenic Rim region.

An assessment of this Policy against the human rights determined that no human rights are limited or affected by this Policy, because this Policy is applied in a non-discriminatory manner, not affecting or restraining any resident from exercising any of the articulated human rights.

Compliance, Monitoring and Review

Revenue and Financial Management business units will be responsible for ensuring compliance with relevant legislation and for the annual review in accordance with the annual budget modelling adopted by Council.

Definitions

Nil.

Related Legislation and Documents

1. *Local Government Regulations 2012* Section 73 and Part 10 (Concessions);
2. *Local Government Act 2009*;
3. Revenue Statement;
4. Revenue Policy;
5. Not-For-Profit Application; and
6. State Government Pensioner Rate Subsidy Application.

This Policy supports the Scenic Rim Regional Council Corporate Plan 2026, in particular theme - Open and Responsive Government

Approval and Review Details

Approval and Review	Details
Original Approval Authority and Date	Council 12/06/2019; Special Meeting Item No. 1.2
Amendment Authority and Date	Council 11/07/2022; Special Meeting Item No. 6.14;
Notes	Annual Review; Update to new template and inclusion of Scope.

Approved By:

SCENIC RIM REGIONAL COUNCIL

Adopted 11/07/2022

Version Information

Version No	Date	Key Changes
1	12/06/2019	Special Meeting Item No. 1.2 New Policy
2	06/07/2020	Special Meeting Item No. 5.14 Updated New Policy Template
3	24/06/2021	Special Meeting Item No. 6.18 Annual Review
4	11/07/2022	Special Meeting Item No. 6.14 Annual Review

6.15 Administration of Rates and Charges [Closed s.254J(3)(c)]

Executive Officer: General Manager Council Sustainability

Item Author: Team Leader Revenue

Attachments:

1. Recovery of Overdue Rates and Charges - Procedure  

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report outlines the processes associated with the effective administration of rates and charges.

Recommendation

That Council resolve to administer its system of rates and charges by:

1. Levying rates and charges in the Scenic Rim Region in accordance with Section 104 of the *Local Government Regulation 2012*, by the issuance of rate notices bi-annually;
2. Ensuring that pursuant to section 118 of the *Local Government Regulation 2012* requires rates and charges to be paid within 31 days after a rate notice for the rates and charges is issued (Due Date for Payment);
3. Ensuring that pursuant to section 133 of the *Local Government Regulation 2012* levying interest on rates and charges that are not paid by the due date for payment stated in a rate notice at the rate of 8.17% per annum calculated on monthly rests and as compounding interest;
4. Pursuant to section 130 of the *Local Government Regulation 2012*, allowing a discount, for the payment of general rates on or before the relevant Due Date for Payment, of five per centum (5%) of the rates otherwise payable (only applicable if all charges on the account are paid); and
5. Adopting the Recovery of Overdue Rates and Charges Procedure, as provided in Attachment 1, which will replace the previous version adopted on 24 June 2021.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

"Council resolve to administer its system of rates and charges by:

1. *Resolving to levy rates and charges in the Scenic Rim region in accordance with Section 104 of the Local Government Regulation 2012, by the issuance of rate notices bi-annually;*

2. *Ensuring that pursuant with Section 118 of the Local Government Regulation 2012, require rates and charges to be paid within 31 days after a rate notice for the rates and charges is issued (Due Date for Payment);*
3. *Ensuring that pursuant with Section 133 of the Local Government Regulation 2012, levying interest on rates and charges that are not paid by the due date for payment stated in a rate notice at the rate of 8.03% per annum calculated on monthly rests and as compounding interest;*
4. *Resolving pursuant to Section 130 of the Local Government Regulation 2012, allowing a discount, for the payment of general rates on or before the relevant Due Date for Payment, of five per centum (5%) of the rates otherwise payable (only applicable if all charges on account are paid); and*
5. *Adopting the Recovery of Overdue Rates and Charges Procedure FI02.06PR02 as provided in Attachment 1."*

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

Issuing Rates Notices

Council will levy rates and charges through the issuance of a rate notice bi-annually. Generally, Council endeavours to issue rates notices in the months of July and January. In exceptional circumstances such as a natural disaster, the timing of the issuance of rate notices may be varied.

Payment Due Dates for Rates Notices

The payment due date will be specified in each rate notice and is set at least 30 days from the date of issue shown on the rates notice.

Interest on Rates Unpaid Past Date for Payment

It is proposed that Council levy interest on rates and charges that remain unpaid past the date due for payment in accordance with the provisions of the *Local Government Regulation 2012*, at the rate of 8.17% per annum, compounded monthly.

Discount for Timely Payment

To encourage the prompt payment of rates and charges which helps improve Council's cash flow and minimise the extent of subsequent recovery action, it is proposed that Council allow a 5% discount on general rates payments received by Council on or before the due date for payment, which is at least 30 days from date of issues shown on the rate notice. This discount will only be applied if the total amount of all rates and charges included on an assessment are included in the payment in accordance with the Rates Discount Policy.

Identification of Principal Place of Residence

Due to the existence of separate Differential Rating Categories for Principal Place of Residence premises, it is necessary to establish a mechanism for identifying a property as a Principal Place of Residence residential property.

A Principal Place of Residence is defined as a single approved* Dwelling House or Dwelling Unit that is the place of residence at which at least one person who constitutes the owner/s of the land predominantly resides. In establishing Principal Place of Residence, Council may consider, but not be limited to, the owner's declared address for electoral, taxation, government social security or national health registration purposes, or any other form of evidence deemed acceptable by Council. Residential premises that have not met these criteria will be deemed a non-principal place of residence.

A Dwelling House or Dwelling Unit is not a Principal Place of Residence where it is not occupied, whether permanently or temporarily (for more than 120 days of the financial year), including for the purposes of renovation or redevelopment; except where:

- (a) a premises being renovated remains the registered principal place of residence for the purposes specified above and that the owner/s do not own any other property which they claim to be their principal place of residence; and
- (b) a property is vacant for longer than 120 continuous days of the financial year due to owner/s absence on an extended holiday, provided that the property remains vacant for the entire period of their absence.

**Approved in the context of the definition of "principal place of residence" means a property where a final building inspection certificate for a Dwelling House or Dwelling Unit has been issued or an approval for establishment or occupation of a temporary home has been granted.*

For the purposes of this definition, a Body Corporate cannot reside in a principal place of residence.

Cost- Recovery Fees

Section 97 of the *Local Government Act 2009* allows Council to set cost-recovery fees. In simple terms, a cost-recovery fee may be charged for providing goods or services of any sort under a local government Act.

A cost-recovery fee must not be more than the cost to Council of providing the goods or services or taking the action for which the fee is charged.

The Council recognises the validity of fully imposing the user pays principle for its cost-recovery fees, unless the imposition of the fee is contrary to its expressed social, economic, environmental and other corporate goals. This is considered to be the most equitable and effective revenue approach and is founded on the basis that the region's rating base cannot subsidise the specific users or clients of Council's regulatory products and services.

Generally, the Goods and Services Tax is not applicable to cost-recovery fees.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Regulation 2012

Local Government Act 2009

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
Governance, Risk & Compliance Non-compliance with legislative community reporting obligations.	4 Major	Likely	High	<ul style="list-style-type: none"> A rating category information statement is issued with rate notices. A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation. Rates and charges information is available on Council's website. The revenue statement and revenue policy are published in the Community. Budget Report. The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors and Council's Executive Leadership.

Conclusion

The Administration of Rates and Charges provides guidance on the Issuing Rates Notices, Payment Due Dates for Rates Notices, Interest on Rates Unpaid Past Date for Payment, Discount for Timely Payment, Recovery Action, Identification of Principal Place of Residence and Cost- Recovery Fees is presented to Council for consideration and adoption.



Recovery of Overdue Rates and Charges

Reference Number	FI02.06PR.02	Approval Date	11/07/2022
Portfolio	Council Sustainability	Review Date	11/07/2023
Business Unit	Revenue	Document ID	10331301

Objectives

The objective of this Procedure is to enable recovery of overdue rates and charges under Council's Revenue Policy FI01.03CP.

Scope

This Procedure applies to all Council officers when undertaking recovery actions for overdue rates and charges.

Procedure Actions

Recovery of Rates and Charges

Council will exercise its rate recovery powers to reduce the overall rate burden on ratepayers and will also:

- Ensure transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their obligations;
- Ensure the processes used to recover outstanding rates and charges are simple to administer and cost effective;
- Have regard to equity in the treatment for ratepayers in similar circumstances;
- Have regard to capacity to pay in determining appropriate payment commitments;
- Exercise flexibility by responding where necessary to changes in the local economy; and
- Adhere to the debt collection guidelines developed by the Australian Competition and Consumer Commission.

Council requires payment of rates and charges within the specified period (i.e. the discount period) and will pursue the collection of outstanding rates and charges diligently but with due regard for any financial hardship faced by ratepayers. Administrative processes will be used that allow for the payment of overdue rates and charges by payment commitments and for the application of various actions for the recovery of overdue rates and charges.

External Debt Recovery Costs

Subject to Section 132(1)(b) of the *Local Government Regulation 2012* and *Uniform Civil Procedure Rules 1999*, Council will include relevant external debt recovery costs and legal costs in debts for which recovery is sought.

Recovery Actions

The following actions will be used in the recovery of overdue rates and charges:

Action	Timing	Action Type	Severity	Response Time	Comment	Authority Level
1	14 days after expiration of the discount period for each rate generation	First Reminder Notice	Low	14 days	Further action suspended if ratepayer agrees and maintains an acceptable payment commitment	Rates Officer
2	14 days after the expiration of the Rate Reminder Notice	External Agency Final Demand Letter	Medium	7 days	Further action suspended if ratepayer agrees and maintains an acceptable payment commitment	Revenue Team Leader
3	Ongoing	External Agency and Magistrates Court Action	High	28 days	Enforcement suspended if ratepayer agrees and maintains an acceptable payment commitment	General Manager Council Sustainability
4	Section 140(1)(c) of the <i>Local Government Regulation 2012</i> *	Sale of Land	High	Within legislative timeframe	Full payment including costs required to cease action	Council

*Some or all of the overdue rates or charges have been overdue for at least:

- (i) generally - 3 years; or
- (ii) if the rates or charges were levied on vacant land or land used only for commercial purposes, and the local government has obtained judgment for the overdue rates or charges - 1 year; or
- (iii) if the rates or charges were levied on a mining claim - 3 months.

Actions 1 to 3 aim to encourage the ratepayer to either pay the overdue rates and charges in full or enter into an acceptable payment commitment. Action 4 requires the ratepayer to pay all overdue rates and charges to cease action.

Where a demand letter has been issued in the previous billing period and the commitment is in default after the next half yearly rates have been levied, a Statement of Claim can be issued for the account balance which includes all overdue levies without having to issue a further demand letter.

Council will have regard to individual ratepayer circumstances, including whether there is a genuine case for financial hardship relief, before taking legal or sale of land action. The amount of outstanding debt will also be considered before taking legal action.

Payment Commitments

Council will allow property owners who are unable to pay their rates by the due date to enter into a commitment to pay by instalments according to an agreed schedule, with no recovery action being taken while the commitment is being maintained. However, interest will be charged on any arrears of rates.

An acceptable payment commitment will generally result in all overdue rates and charges being paid in full by the end of the half year period in which the payment commitment is made. Failure to make and maintain an acceptable payment commitment will result in recovery actions continuing.

Payment Methods

Ratepayers who enter into agreed payment commitments will be offered all available payment options that Council accepts for rate payments.

Financial Hardship

Relief from payment of rates on the grounds of financial hardship will only apply to a natural person who uses the rated property as their principal place of residence. Applications for relief on the grounds of financial hardship must be supported with evidence that the hardship exists and may take the form of payment commitments that would not ordinarily be viewed as acceptable commitments or deferment of payment of rates. Interest will be charged on any overdue rates or charges unless waived by way of a Council resolution.

Reporting

A report on overdue rates and charges will be provided to Council on a monthly basis.

Definitions

Nil.

Related Documents

1. *Local Government Act 2009*;
2. *Local Government Regulation 2012*;
3. *Uniform Civil Procedure Rules 1999*;
4. *Revenue Policy FI01.03CP*; and
5. *Financial Hardship Policy FI02.05CP*.

This Procedure supports the Scenic Rim Regional Council Corporate Plan 2018-2023, in particular Theme - Open and Responsive Government.

Approval and Review Details

Approval and Amendment History	Details
Original Approval Authority and Date	Chief Executive Officer 13/06/2018; Approved as Guideline
Amendment Authority and Date	Council Special Meeting 11/07/2022; Item No. 6.15
Notes	Annual Review; Updated to new Procedure template.

Approved By:

SCENIC RIM REGIONAL COUNCIL

Date: 11/07/2022

VERSION INFORMATION

Version No	Date	Key Changes
1	13/06/2018	Special Meeting New Guideline
2	12/06/2019	Special Meeting Item No. 1.11 Annual Review
3	06/07/2020	Special Meeting Item No. 5.15 Procedure replaces Guideline IF01.03GL02
4	24/06/2021	Special Meeting Item No. 6.10 Annual Review
5	11/07/2022	Special Meeting Item No. 6.15 Annual Review; updated in new Procedure template

6.16 Investment Policy [Closed s.254J(3)(c)]

Executive Officer: General Manager Council Sustainability

Item Author: Coordinator Financial Management

Attachments:

1. Investment Policy [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report provides for the consideration of Council's 2022-2023 Investment Policy.

Recommendation

That Council, pursuant to section 191 of the *Local Government Regulation 2012*, adopt the 2022-2023 Investment Policy, as provided for in Attachment 1, which will replace the previous version adopted on 24 June 2021.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that Council, pursuant to Section 191 of the *Local Government Regulation 2012*, adopt the 2021-2022 Investment Policy as provided for in Attachment 1.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

The Investment Policy intends to set the boundaries of investment and includes the overall philosophy and strategy for investment of surplus Council funds.

The 2022-2023 Investment Policy has been developed in accordance with the determinations made during Council budget discussions - it is scheduled for review and consideration annually as part of the Annual Budget process.

Budget / Financial Implications

Not applicable.

Strategic Implications*Operational Plan*

Theme: 3. Open and Responsive Government

Key Area of Focus: Ongoing integrity of Council's practice and processes

Legal / Statutory Implications

Section 104 of the *Local Government Act 2009* states the system of financial management established by a local government must include financial policies including an investment policy and debt policy. These policies are required to be regularly reviewed and updated as necessary.

RisksStrategic 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

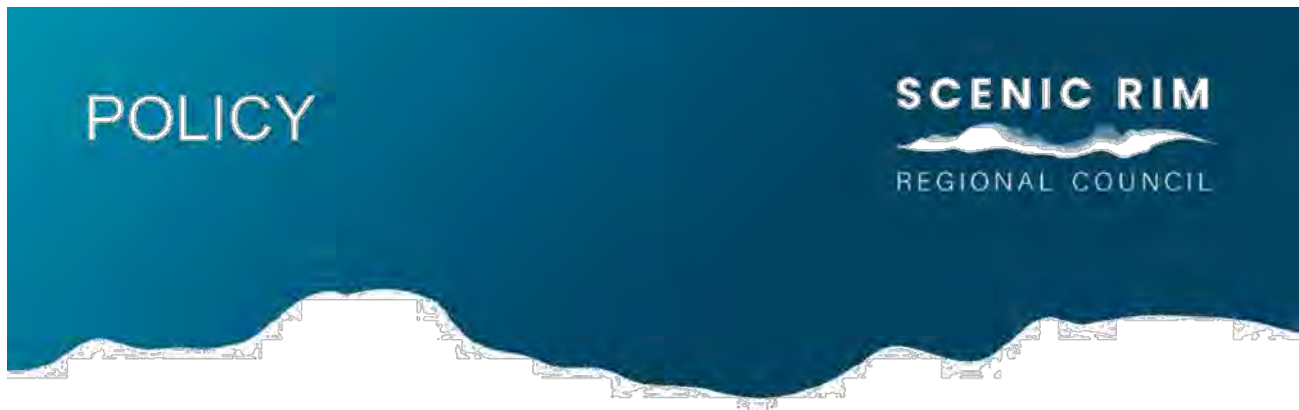
Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Governance, Risk & Compliance Non-compliance with legislative community reporting obligations. Poor investment strategies that place investment funds at risk.	4 Major	Likely	High	<ul style="list-style-type: none"> A rating category information statement is issued with rate notices. A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation. Rates and charges information is available on Council's website. The revenue statement and revenue policy are published in the Community Budget report. The revenue statement is reviewed by a registered lawyer. 	Low

Consultation

Mayor and Councillors, Council's Executive Leadership Team and Council Sustainability Teams.

Conclusion

The draft 2022-2023 Investment Policy, outlines the way Council plans to administer investments, has been prepared and is presented to Council for consideration and adoption.



Council Policy

Investment

Policy Reference Number	FI01.10CP	Adoption Date	11/07/2022
Portfolio	Council Sustainability	Next Review Date	11/07/2023
Business Unit	Financial Management	Document ID	10955054

Purpose / Objective

The objectives of this Policy are to establish the guidelines for investing funds not required to meet immediate liquidity needs:

1. In accordance with legislative requirements; and
2. With consideration of risk and at the most favourable rate of interest available at the time for the investment type.

Scope

This Policy applies to all Council investments.

Policy Statement

Part 3 Section 104 of the Local Government Act 2009 (Act) requires Council to have an Investment Policy as part of a system of financial management.

Section 191 of the Local Government Regulation 2012 (Regulation) requires that Council's Investment Policy must outline:

- (a) the local government's investment objectives and overall risk philosophy; and
- (b) procedures for achieving the goals related to investment stated in the Policy.

Council is committed to maintaining a diversified portfolio of investments with the aim of minimising credit risk and market risk. While exercising the power to invest, consideration is to be given to preservation of capital, liquidity and the return on investment.

The following principles will be applied to all investment decisions:

- Investing only in investments permitted by current legislation;
- Ensuring investments are placed giving due consideration to the relationship between credit rating and interest rate;
- Ensuring diversification is achieved by maintaining the spread of investments across a range of institutions;

- Ensuring the investment portfolio is realisable with minimal penalty within a reasonable timeframe;
- Identifying available cash and period of availability via analysis of the cash flow position for Council each working day;
- Seeking the most advantageous interest rate taking consideration of what is most appropriate in all the circumstances;
- Keeping records to support Council's investment decisions; and
- Divesting within 28 days or as soon as practicable if the funds are downgraded and no longer fall within the current guidelines.

Procedures to achieve the investment goals are detailed in Attachment A - Investment Policy Procedure.

Delegation of Authority

Authority for the exercise of Category 1 investment power under Part 6 of the *Statutory Bodies Financial Arrangement Act 1982* and in accordance with the Investment Policy is delegated by Council to the Chief Executive Officer pursuant to Section 257(1)(b) of the Act.

Type of Investments

Investments should be appropriate to Council's investment objectives and comply with the range of approved investments prescribed by Section 44 of the *Statutory Bodies Financial Arrangements Act 1982*.

Risk Management

Council is risk averse; risk aversion is the reluctance to invest in a product with a higher risk compared to a product with a lower risk, but possibly lower returns. Risk can never be completely mitigated and no investment is risk free.

The Investment Policy outlines the limits on investments that assist in mitigating risk within Council's control without unnecessary detrimental impact on investment returns.

Investments are to comply with key criteria relating to:

- Credit Risk - limit overall credit exposure of the portfolio;
- Counterparty Credit Risk - limit exposure to individual counterparties/institutions;
- Maturity Risk - limits based upon maturing of investments;
- Protection of Principal - investments entered into should be structured to minimise the risk of loss of principal; and
- Grant Funding Conditions - conditions relating to grant funding available to invest must be complied with.

Investment Limits

Term to Maturity

Council's investments should be able to be liquidated in a timely manner with minimal loss or penalty. The term to maturity of any investment may range from "at call" to one year. The maximum term for any investment will not exceed one year in accordance with Section 44 of the *Statutory Bodies Financial Arrangements Act 1982*.

Liquidity Requirements

The term of investments must also take into account Council's liquidity requirements and the portfolio must be structured so that there are always sufficient funds available to meet weekly cash requirements.

Credit Ratings

Credit ratings in no way guarantee an investment or protect Council against investment losses. The prescribed ratings should not be misinterpreted as an implicit guarantee of investments or entities that have such ratings. Even given this challenge, ratings provide the best independent information available.

To limit overall credit exposure of the portfolio and exposure to individual counterparties/institutions, Council has placed the following limits on portfolio credit ratings:

<i>Short Term Rating (Standard & Poor's) or equivalent</i>	<i>Maximum Percentage of Total Investments</i>
A1+	100%
A1	50%
A2	30%
A3	10%
Unrated	10%
QIC/QTC	100%

Diversification

No more than 30% of Council's investments will be held with any one financial institution, or fund manager for investments other than *Queensland Treasury Corporation (QTC)* or the *Queensland Investment Corporation (QIC)* cash funds, where 100% of investments may be held.

Type 2 Financial Arrangements

Due to Council being a participating local government as defined in section 5(b) of the *South East Queensland Water (Distribution and Retail Restructuring) Act 2009*, Council has entered into a loan arrangement with Urban Utilities (formerly Queensland Urban Utilities) as of 1 July 2010. Although this arrangement does not meet the criteria of other policy referred to in this document, it is an exception and has the approval of the Under-Treasurer and Council.

Consideration of Human Rights under Human Rights Act 2019

In acknowledgement of the fundamental human rights recognised in International covenants this Council Policy has been developed and acknowledges a commitment to recognise the importance and protection of human rights in creating policies that serve to develop overarching frameworks, standards, behaviours or actions that affect the way in which Council serves the community of the Scenic Rim region.

An assessment of this Policy against the human rights determined that no human rights are limited or affected by this Policy, because this Policy is applied in a non-discriminatory manner, not affecting or restraining any resident from exercising any of the articulated human rights.

Compliance, Monitoring and Review

Financial Management will be responsible for ensuring compliance with relevant legislation and for the annual review in accordance with the annual budget modelling adopted by Council.

Definitions

Authorised Deposit-taking Institutions (ADIs) means corporations which are authorised under the Banking Act 1959.

Credit Ratings means a guide or standard for an investor, which indicate the ability of a debt issuer or debt issue to meet the obligations of repayment of interest and principal. Credit rating agencies such as Moody's, Standard and Poor's (S&P) and Fitch Rating make these independent assessments based on a certain set of market and non-market information.

Credit Risk means risk that a counterparty cannot pay back part or all of the investment when it is due.

Investments means arrangements that are undertaken or acquired for producing income.

Liquidity Risk means the risk that an investment product will be difficult to liquidate or involve transaction costs to liquidate.

Market Risk means risk that changes in interest rates will adversely affect the fair value of an investment.

Related Legislation and Documents

1. *Local Government Act 2009* (the Act);
2. *Local Government Regulations 2012* (the Regulation);
3. *Statutory Bodies Financial Arrangements Act 1982*;
4. *Statutory Bodies Financial Arrangements Regulation 2007*;
5. *Statutory Bodies Financial Arrangements Act 1982 - Operational Guidelines*;
6. *Banking Act (Cwth) 1959*;
7. Investment Policy Guidelines for Statutory Bodies: October 2012 - Queensland;
8. Government - Queensland Treasury and Trade; and
9. Investment Policy Procedure (Attachment A).

This Policy supports the Scenic Rim Regional Council Corporate Plan 2026, in particular theme - Open and Responsive Government

Approval and Review Details

Approval and Review	Details
Original Approval Authority and Date	Council 15/12/2009; New Policy
Amendment Authority and Date	Council 11/07/2022;
Notes	Updated to New Policy template; removed Procedure (Attachment A) and created new Investment Procedure;

Approved By:

SCENIC RIM REGIONAL COUNCIL

Adopted 11/07/2022

Version Information

Version No	Date	Key Changes
1	15/12/2009	Corporate and Community Services Committee Meeting 08/12/2009; Item No. 2.3 New Policy Ordinary Meeting Item No. 5
2	19/04/2011	Corporate and Community Services Committee Meeting 12/04/2011; Item No. 2.2 Review Ordinary Meeting Item No. 5
3	20/06/2013	Special Meeting
4	28/07/2015	Finance Committee Meeting 21/07/2015; Item No. 2.1 Ordinary Meeting Item No. 6
5	28/06/2016	Finance Committee Meeting 21/06/2016; Item No. 2.6 Ordinary Meeting Item No. 6
6	12/06/2019	Special Meeting Item No. 1.13
7	06/07/2020	Special Meeting Item No. 5.16
8	24/06/2021	Special Meeting Item No. 6.13 Annual Review
9	11/07/2022	Special Meeting Item No. 6.16 Annual Review; Updated to New Policy template; Created new supporting Investment Procedure - removed procedure actions from Policy.

ATTACHMENT A: Investment Policy Procedure**1. Introduction****1.1 Preamble**

Council is granted authority to exercise Category 1 investment power under Part 6 of the *Statutory Bodies Financial Arrangements Act 1982*. This power permits Council to invest in a range of highly secure investments:

- Either at call; or
- For a fixed time of not more than one year.

The Treasurer may from time to time constrain the investing activities of local government by limitation, caveat, restriction and/or other relevant regulation. Where this occurs, this Investment Policy will be reviewed and reissued for the subsequent change in legislation.

Council has also been granted authority to enter into a Type 2 financial arrangement with its Central SEQ Distributor-Retailer Authority; Urban Utilities. This is due to Council being a participating local government as defined in section 5(b) of the *South East Queensland Water (Distribution and Retail Restructuring) Act 2009*. This approval gives Council the authority to enter into loan arrangements with Urban Utilities.

1.2 Intent

The activities of officers or fund managers responsible for stewardship of Council's funds will be measured against the standards in this Policy and its objectives.

Activities that defy the spirit and intent of this Policy will be deemed contrary to the Policy.

2. Guidelines**2.1 Authority**

All investments are to be made in accordance with:

- *Statutory Bodies Financial Arrangements Act 1982*
- *Statutory Bodies Financial Arrangements Regulation 2007*

2.2 Ethical Considerations**2.2.1 Prudent person standard**

The prudent person standard requires officers to exercise same care, diligence and skill that a prudent person would exercise in managing the affairs of other persons. Acting prudently applies to selecting investments and requires an individual to consider diversification, appropriateness of the investment, risk and anticipated return, liquidity, independent financial advice and to have a clear understanding of the investment and associated underlying risk.

2.2.2 Ethics And Conflicts Of Interest

Officers shall refrain from personal activities that would conflict with the proper execution and management of Council's investment portfolio. This includes activities that would impair the officer's ability to make impartial decisions.

This Policy requires officers to disclose any conflict of interest to the Chief Executive Officer.

2.3 Investment Objectives

Council's overall objective is to invest its funds at the most advantageous rate of interest available to it at the time, for that investment type, and in a way that it considers most appropriate given the circumstances.

In priority, the order of investment activities shall be preservation of capital, liquidity, and return on investment.

2.3.1 Preservation of Capital

Preservation of capital shall be the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure security of principal of the overall portfolio. This would include managing credit and interest rate risk within given risk management parameters and avoiding any transactions that would prejudice confidence in Council or its associated entities.

Credit Risk

Council will evaluate and assess credit risk prior to investment. Credit risk is the risk of loss due to the failure of an investment issuer or guarantor. Credit risk will be minimised by officers pre-qualifying all transactions including the brokers/securities dealers with which they do business, diversify the portfolio and limit transactions to secure investments.

Interest Rate Risk

Officers shall seek to minimise the risk of a change in the market value of the portfolio because of a change in interest rates. This will be achieved by considering the cash flow requirements of Council and structuring the portfolio accordingly. This will avoid having to sell securities prior to maturity in the open market. Interest rate risk can also be limited by investing in shorter term securities.

2.3.2 Maintenance of Liquidity

The investment portfolio will maintain sufficient liquidity to meet all reasonably anticipated operating cash flow requirements of Council, as and when they fall due, without incurring significant transaction costs due to being required to redeem an investment.

2.3.3 Return On Investments

The portfolio is expected to achieve a market average rate of return and take into account Council's risk tolerance and current interest rates, budget considerations, and the economic cycle. Any additional return target set by Council will also consider the risk limitations, prudent investment principles and cash flow characteristics identified within this Investment Policy.

2.4 Portfolio Implementation

2.4.1 Authorised personnel

Responsibility for implementation of these Procedures is delegated by the Chief Executive Officer to the General Manager Council Sustainability in accordance with Section 259 of the Act.

2.4.2 Internal Controls

The General Manager Council Sustainability shall establish internal controls and processes that will ensure investment objectives are met and that the investment portfolios are protected from loss, theft or inappropriate use.

The established processes will include monthly reporting (including compliance reporting), as well as regular review of the Investment Policy. The internal controls will address the following:

- Control of collusion;
- Separate the transaction authority from accounting and record keeping;
- Safekeeping;
- Avoid physical delivery of securities;
- Confirmation requirements for settlement of securities;

- Compliance and oversight of investment parameters; and
- Reporting of breaches.

2.5 Investment Parameters

2.5.1 Investable funds

For the purposes of this Policy, investable funds are the investment moneys available for investment at any one time and include the Council's bank account balance. Included in this balance is any moneys held by Council on behalf of external parties i.e. trust funds.

The investable funds should match the cash flow needs of Council after preparing the annual budget.

2.5.2 Authorised Investments

Without specific approval from Council or the Treasurer, investments are limited to those prescribed by Section 44 of the *Statutory Bodies Financial Arrangements Act 1982*, which include:

- State/Commonwealth Government bonds, debentures or securities;
- Interest bearing deposits issued by an authorised deposit taking institution (ADI);
- Deposits with QIC or QTC.

2.5.3 Mandatory Conditions

There are certain mandatory conditions that all investments must comply with:

- All investments must be in the name of Scenic Rim Regional Council. If using the services of an investment advisor or broker, Council must ensure that ownership is retained.
- All investments must be denominated in Australian dollars.

2.5.4 Prohibited Investments

This Investment Policy prohibits any investment carried out for speculative purposes including:

- Derivative based instruments;
- Principal only investments or securities that provide potentially nil or negative cash flow;
- Stand alone securities issued that have underlying futures, options, forward contracts and swaps of any kind.

The Investment Policy also prohibits the use of leveraging (borrowing to invest) of an investment.

2.5.5 Portfolio Investment Parameters And Credit Requirements

The Policy contains the maximum acceptable institutional credit rating limits associated with applicable institutions based on their short-term Standard and Poor's or equivalent credit rating.

A Financial Institution is defined as an authorised deposit-taking institution within the meaning of the *Banking Act 1959 (Cwlth)*, Section 5.

It is noted that for the purposes of this investment portfolio, the percentage limits apply effective from the date of purchase as a percentage of the market value of the portfolio.

6.17 Debt Policy [Closed s.254J(3)(c)]

Executive Officer: General Manager Council Sustainability

Item Author: Coordinator Financial Management

Attachments:

1. Debt Policy [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report provides for the consideration of Council's Debt Policy.

Recommendation

That, pursuant with section 192 of the *Local Government Regulation 2012*, Council adopt the 2022-2023 Debt Policy, as provided in Attachment 1, which will replace the previous version adopted on 24 June 2021.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that pursuant with Section 192 of the *Local Government Regulation 2012*, Council adopt the 2021-2022 Debt Policy as provided in Attachment 1.

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

The Debt Policy outlines the principles for utilising debt financing and contains existing, as well as planned borrowings in Council's long term financial forecasts.

The 2022-2023 Debt Policy has been developed in accordance with the determinations made during Council budget discussions - it is scheduled for review and consideration annually as part of the Annual Budget process.

Budget / Financial Implications

Not applicable.

Strategic Implications*Operational Plan*

Theme: 3. Open and Responsive Government

Key Area of Focus: Ongoing integrity of Council's practice and processes

Legal / Statutory Implications

Section 104 of the *Local Government Act 2009* states the system of financial management established by a local government must include financial policies including an investment policy and debt policy. These policies are required to be regularly reviewed and updated as necessary.

Section 192 of the *Local Government Regulation 2012* states that a local government must prepare and adopt a debt policy for a financial year which must state:

- The new borrowings planned for the current financial year and the next nine financial years; and
- The period over which the local government plans to repay existing and new borrowings.

RisksStrategic 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
Governance, Risk & Compliance Non-compliance with legislative community reporting obligations. Unreliable financial forecasting leading to overburden levels of debt.	4 Major	Likely	High	<ul style="list-style-type: none"> • A rating category information statement is issued with rate notices. • A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation. • Rates and charges information is available on Council's website. • The revenue statement and revenue policy are published in the Community Budget Report. 	Low

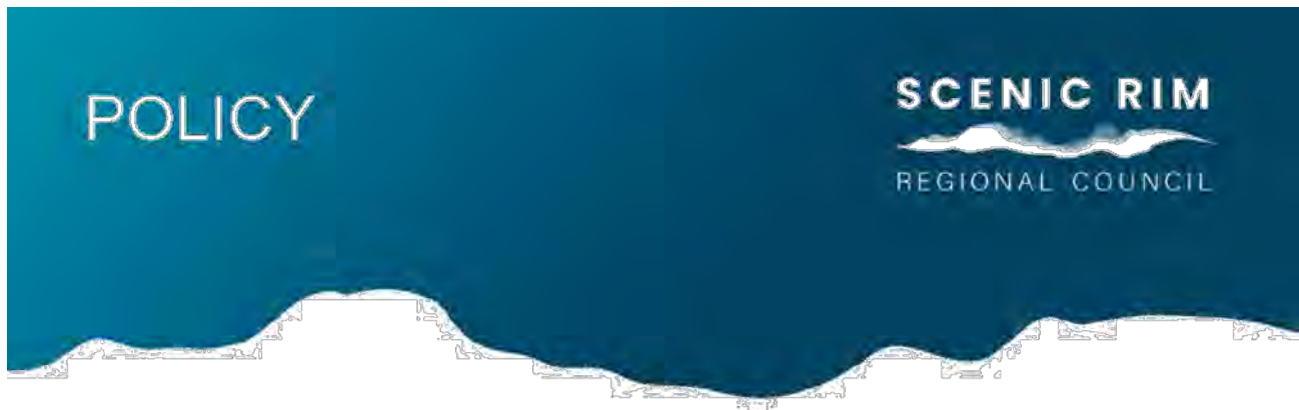
Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
				<ul style="list-style-type: none">The revenue statement is reviewed by a registered lawyer.	

Consultation

Mayor and Councillors, Council's Executive Leadership Team and Council Sustainability Teams.

Conclusion

The draft 2022-2023 Debt Policy, outlines the way Council plans to administer debt, has been prepared and is presented to Council for consideration and adoption.



Council Policy

Debt

Policy Reference Number	FI01.14CP	Adoption Date	11/07/2022
Portfolio	Council Sustainability	Next Review Date	11/07/2023
Business Unit	Financial Management	Document ID	10955178

Purpose / Objective

The objectives of this Policy are to:

1. Outline parameters for borrowing and debt levels within Council's annual budget and long-term financial forecast; and
2. Ensure Council complies with its requirements under the *Local Government Act 2009* and *Local Government Regulation 2012*, with regard to Debt as part of its system of financial management.

Scope

This Policy applies to all Council borrowings.

Policy Statement

Council is committed to:

1. At least on an annual basis, and in accordance with section 171 of the *Local Government Regulations 2012*, Council will consider its long-term financial forecast before planning new Borrowings. Council's borrowing program will be based on a long-term sustainable financial position and will be only undertaken where Council can demonstrate that repayments can be comfortably met.
2. Ensuring that Borrowings are only available for capital expenditure and not for use to fund recurrent expenditure and operational activities of the Council. Where the Council raises funds from new Borrowings, the funds will only be used for the purpose for which the loan was raised. If a borrowing is undertaken and the final project cost is less than budget, resulting in unexpended loan funds, these funds may be reallocated to eligible projects by resolution of Council.
3. Ensuring that in borrowing for infrastructure, the term of the loan shall not exceed the finite life of the related asset.

Ensuring that planned Borrowings are identified in Council's budget and long-term financial forecast; and listed as an attachment to this policy. This condition may be waived in circumstances where an emergency or urgent situation requires the use of Borrowings and those Borrowings comply with all other policy conditions.

Consideration of Human Rights under Human Rights Act 2019

In acknowledgement of the fundamental human rights recognised in International covenants this Council Policy has been developed and acknowledges a commitment to recognise the importance and protection of human rights in creating policies that serve to develop overarching frameworks, standards, behaviours or actions that affect the way in which Council serves the community of the Scenic Rim region.

An assessment of this Policy against the human rights determined that no human rights are limited or affected by this Policy, because this Policy is applied in a non-discriminatory manner, not affecting or restraining any resident from exercising any of the articulated human rights.

Compliance, Monitoring and Review

The Financial Management Coordinator will be responsible for ensuring compliance with relevant legislation and for the annual review in accordance with the annual budget modelling adopted by Council.

Definitions

Borrowings means those funds which Council obtains from external sources by loans, overdraft or other financial arrangements that impose on Council an obligation for repayment.

Related Legislation and Documents

1. *Local Government Act 2009 (the Act);*
2. *Local Government Regulations 2012 (the Regulation);*
3. *Statutory Bodies Financial Arrangements Act 1982;*
4. *Statutory Bodies Financial Arrangements Regulation 2007;*
5. *Statutory Bodies Financial Arrangements Act 1982 - Operational Guidelines.*

This Policy supports the Scenic Rim Regional Council Corporate Plan 2026, in particular theme - Open and Responsive Government

Approval and Review Details

Approval and Review	Details
Original Approval Authority and Date	Council 23/06/2011;
Amendment Authority and Date	Council 11/07/2022;
Notes	Updated to new Policy template; annual review;

Approved By:

SCENIC RIM REGIONAL COUNCIL

Adopted: 11/07/2022

Version Information

Version No	Date	Key Changes
1	23/06/2011	Special Meeting Item No. 2.21; Annual Review
2	13/07/2012	Special Meeting Item No. 2.19; Annual Review
3	20/06/2013	Special Meeting Item No.1.21; Annual Review
4	03/07/2014	Special Meeting Item Number 1.19; Annual Review
5	27/10/2015	Finance Committee Meeting 13/10/2015; Ordinary Meeting Item No. 6.
6	23/06/2016	Special Meeting Item No. 1.8; Annual Review
7	15/06/2017	Special Meeting Item No. 1.7; Annual Review
8	13/06/2018	Special Meeting Item No. 1.7, Annual Review; Updated into new policy format;
9	12/06/2019	Special Meeting Item No. 1.13; Annual Review
10	06/07/2020	Special Meeting Item No. 5.17; Annual Review; Updated into new policy format;
11	09/02/2021	Ordinary Meeting Item No. 10.11; Annual Review; Debt refinancing initiative consideration;
12	24/06/2021	Special Meeting Item No. 6.14; Annual Review
13	11/07/2022	Special Meeting Item No. 6.17; Annual Review; Updated into new policy template;

Attachment 1

Scenic Rim Regional Council Planned Borrowings

New Borrowings

New borrowings identified in Council's long-term financial forecast are as follows:

Financial Year Ending 30 June	Amount	Purpose	Repayment Period
2023	\$2,000,000	Scenic Rim RC - Capital Works 2023	6 yrs
2023	\$3,075,000	Property Purchase - 122-128 Long Road Tamborine Mountain	2 yrs
2024	\$3,265,000	Beaudesert Community Hub and Regional Library	20 yrs
2025	\$3,265,000	Beaudesert Community Hub and Regional Library	20 yrs
2029	\$1,846,200	New landfill cell at Bromelton	6 yrs

Existing Borrowings

Existing borrowings are shown in the following table:

Year Borrowed	Amount Borrowed	Purpose	Repayment Period	Year to be Repaid	Principal Outstanding 31/05/2022
2019	\$3,300,000	Scenic Rim RC - Bridge Rehabilitation 2019	20 yrs	2039	\$2,943,139
2019	\$1,400,000	Scenic Rim RC - Bromelton Landfill Cell 2019	5 yrs	2024	\$644,752
2020	\$1,500,000	Scenic Rim RC - Bridge Rehabilitation 2020	20 yrs	2040	\$1,396,388
2020	\$5,000,000	Beaudesert Enterprise Precinct 2020	13 yrs	2033	\$4,395,772
2021	\$19,440,546	Refinanced Loans 2021	20 yrs	2041	\$18,949,290
2021	\$1,500,000	Land Acquisition – Lupton Road	20 yrs	2041	\$1,281,057
2021	\$15,000,000	Major Capital Works Funding	20 yrs	2041	\$14,620,956
2022	\$1,395,000	New Landfill Cell at Bromelton	6 yrs	2028	\$0*

*Drawn down during June 2022.

Overdrafts

Council has an ongoing Working Capital Facility with Queensland Treasury Corporation (limit \$10,000,000).

Legislation

Section 34 of the *Statutory Bodies Financial Arrangements Act 1982* provides that Council may borrow funds provided it has the Treasurer's approval and the borrowings are in Australian money and undertaken in Australia.

Section 104 of the *Local Government Act 2009* requires Council to have a Debt Policy, as part of a system of financial management.

Section 192 of the *Local Government Regulation 2012* requires that Council's Debt Policy states: the new borrowings planned for the current financial year and the next 9 financial years; and the period over which the local government plans to repay existing and new borrowings.

Section 7 of the *Statutory Bodies Financial Arrangements Act 1982* Operational Guidelines provides that there is general approval granted by the Treasurer for any borrowings from Queensland Treasury Corporation (QTC) if they have been approved by the Department of Local Government. All of Council's current and future borrowing arrangements are with QTC.

6.18 Budget 2022-2023 and Long Term Financial Forecast 2022-2023 to 2031-2032 [Closed s.254J(3)(c)]

Executive Officer: General Manager Council Sustainability

Item Author: Coordinator Financial Management

Attachments:

1. Statement of Estimated Financial Position [↓](#) 
2. Budgeted Financial Statements 2022-2023 to 2024-2025 [↓](#) 
3. Long Term Financial Forecast 2022-2023 to 2031-2032 [↓](#) 
4. Revenue Statement [↓](#) 

This report is **CONFIDENTIAL** in accordance with Section 254J(3)(c) 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.

Executive Summary

This report provides Council with a proposed Budget for the 2022-2023 financial year, a proposed Long Term Financial Forecast from 2022-2023 to 2031-2032 and Revenue Statement 2022-2023 for consideration and adoption.

Recommendation

That:

1. Pursuant to section 205 of the *Local Government Regulation 2012*, Council note the statement of the financial operations and financial position of the Council in respect of the previous financial year ("the Statement of Estimated Financial Position") be received and its contents noted for the period ended 30 June 2022; and
2. Pursuant to section 107A of the *Local Government Act 2009* and sections 169 and 170 of the *Local Government Regulation 2012*, Council adopt the following financial statements for the financial years 2022-2023, 2023-2024 and 2024-2025:
 - a) Statement of Comprehensive Income;
 - b) Statement of Financial Position;
 - c) Statement of Cash Flows;
 - d) Statement of Changes in Equity; and
 - e) Measures of Financial Sustainability.
3. Pursuant to sections 169 and 171 of the *Local Government Regulation 2012*, Council adopt the Long Term Financial Forecast 2022-2023 to 2031-2032 as tabled;
4. Pursuant to sections 169(2) and 172 of the *Local Government Regulation 2012*, Council adopt the Revenue Statement 2022-2023 as tabled; and

5. Pursuant to section 47 of the *Local Government Act 2009* and chapter 3, part 2, division 5 of the *Local Government Regulation 2012*, Council endorse to apply the Code of Competitive Conduct for the 2022-2023 financial year to the following business activities:
- Roads;
 - Building Certifying;
 - Waste Collection.

Business Activity Definitions

Roads

This business activity operates as an external competitive contractor for road maintenance and construction. This business activity excludes nominal ownership of the road assets.

Building Certifying

This business activity involves Building Certification services provided to external customers. It excludes regulatory aspects of the function.

Waste Collection

This business activity comprises all aspects of the provision and charging for refuse collection and its disposal, including management of the refuse collection contract.

Estimated Activity Statements

2022-2023 full-cost pricing budgets for each business activity are included in the Estimated Activity Statements included with the Budgeted Financial Statements.

Previous Council Considerations / Resolutions

At the Special Meeting held on 24 June 2021, it was resolved that:

- "1. Pursuant to Section 205 of the *Local Government Regulation 2012*, Council note the statement of the financial operations and financial position of the Council in respect of the previous financial year ("the Statement of Estimated Financial Position") be received and its contents noted for the period ended 30 June 2021; and
2. Pursuant to Section 107A of the *Local Government Act 2009* and Sections 169 and 170 of the *Local Government Regulation 2012*, Council adopt the following financial statements for the financial years 2021-2022, 2022-2023 and 2023-2024:
 - a) Statement of Comprehensive Income;
 - b) Statement of Financial Position;
 - c) Statement of Cash Flows;
 - d) Statement of Changes in Equity; and
 - e) Measures of Financial Sustainability.
3. Pursuant to Sections 169 and 171 of the *Local Government Regulation 2012*, Council adopt the Long Term Financial Forecast 2021-2022 to 2030-2031 as tabled;
4. Pursuant to Sections 169(2) and 172 of the *Local Government Regulation 2012*, Council adopt the Revenue Statement 2021-2022 as tabled; and
5. Pursuant to Section 47 of the *Local Government Act 2009* and chapter 3, part 2, division 5 of the *Local Government Regulation 2012*, Council endorse to apply the Code of Competitive Conduct for the 2021-2022 financial year to the following business activities:
 - Roads;
 - Building Certifying;
 - Waste Collection.

Business Activity DefinitionsRoads

This business activity operates as an external competitive contractor for road maintenance and construction. This business activity excludes nominal ownership of the road assets.

Building Certifying

This business activity involves Building Certification services provided to external customers. It excludes regulatory aspects of the function.

Waste Collection

This business activity comprises all aspects of the provision and charging for refuse collection and its disposal, including management of the refuse collection contract.

Estimated Activity Statements

2021-2022 full cost pricing budgets for each business activity are included in the Estimated Activity Statements included with the Budgeted Financial Statements."

Report / Background

Council's budget preparation process for the 2022-2023 budget has involved a series of discussions with the Mayor, Councillors and staff - where the various components, including but not limited to the Revenue Statement, Register of Fees and Charges, the 2022-2023 Budget, and the 2022-2023 to 2031-2032 Long Term Financial Forecast, prepared by Council officers have been reviewed and revised as necessary.

The underlying intent of this budget is to strengthen Council's financial position while delivering the capital works required to ensure that we can continue to deliver the services provided to the community, at an acceptable level, well into the future.

2022-2023 Budget and 2022-2023 to 2031-2032 Long Term Financial Forecast

In accordance with section 169 of the *Local Government Regulation 2012* (the Regulation), Council is required to prepare an annual budget that is consistent with its 5-Year Corporate Plan and annual Operational Plan.

In accordance with section 107A of the *Local Government Act 2009* (the Act), Council is required to consider the budget presented by the Mayor and, by resolution, adopt the budget with or without amendment.

A process has been undertaken within Council to develop the 2022-2023 Budget over several months with a number of Council budget meeting/workshops held as part of the process. During these budget meetings Council considered all aspects of the development of the budget and long term financial forecast including:

- Revenue and rating strategies;
- Provision of funding for operational expenditure;
- Provision of funding for capital expenditure;
- Funding strategies including use of borrowings;
- Use of assumptions in the long term financial forecast; and
- Performance of forecasts against the key measures of financial sustainability.

The resulting 2022-2023 Budget and 2022-2023 to 2031-2032 Long Term Financial Forecast demonstrate a financially sustainable position.

A set of budgeted financial statements for the financial years 2022-2023, 2023-2024 and 2024-2025 in the format prescribed by section 169 of the Regulation is contained at Attachment 2.

A Long Term Financial Forecast for 2022-2023 to 2031-2032 in the format prescribed by section 171 of the Regulation is contained at Attachment 3.

Statement of Estimated Financial Position

In accordance with section 205 of the Regulation, a Statement of Estimated Financial Position for the previous financial year must be presented at the local government's annual budget meeting. It is estimated that the financial operations for the balance of the 2021-2022 financial year will be as per the amended budget adopted at the March 2022 Budget Review contained at Attachment 1.

Code of Competitive Conduct

Section 47 of the Act, requires Council to apply the code of competitive conduct to building certifying activities, road activities (where more than one supplier is able to perform the works) and waste collection.

The 2022-2023 full cost pricing budgets for each business activity are included in the Estimated Activity Statements included with the Budgeted Financial Statements at Attachment 2.

Revenue Statement

Council is required to produce a Revenue Statement to accompany the budget each year. The Revenue Statement is an explanatory statement outlining and explaining the revenue measures adopted in the annual budget and is produced in accordance with the Revenue Policy. The Revenue Statement 2022-2023 applies to the financial year ending 30 June 2023 as contained as Attachment 4.

The proposed Revenue Statement for 2022-2023 has been based on the template provided by Council's legal advisors, King and Company and is current with no proposed changes.

Budget / Financial Implications

Not applicable.

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 169 of the *Local Government Regulation 2012*:Preparation and content of budget

- (1) A local government's budget for each financial year must:
 - (a) be prepared on an accrual basis; and
 - (b) include statements of the following for the financial year for which it is prepared and the next 2 financial years:
 - (i) financial position;
 - (ii) cash flow;
 - (iii) income and expenditure;
 - (iv) changes in equity.
- (2) The budget must also include:
 - (a) a long-term financial forecast; and
 - (b) a revenue statement; and
 - (c) a revenue policy.
- (3) The statement of income and expenditure must state each of the following:
 - (a) rates and utility charges excluding discounts and rebates;
 - (b) contributions from developers;
 - (c) fees and charges;
 - (d) interest;
 - (e) grants and subsidies;
 - (f) depreciation;
 - (g) finance costs;
 - (h) net result;
 - (i) the estimated costs of—
 - (i) the local government's significant business activities carried on using a full cost pricing basis; and
 - (ii) the activities of the local government's commercial business units; and
 - (iii) the local government's significant business activities.
- (4) The budget must include each of the relevant measures of financial sustainability for the financial year for which it is prepared and the next 9 financial years.
- (5) The relevant measures of financial sustainability are the following measures as described in the financial management (sustainability) guideline:
 - (a) asset sustainability ratio;
 - (b) net financial liabilities ratio;
 - (c) operating surplus ratio.
- (6) The budget must include the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget.
- (7) For calculating the rates and utility charges levied for a financial year, any discounts and rebates must be excluded.
- (8) The budget must be consistent with the following documents of the local government:
 - (a) its 5-year corporate plan;
 - (b) its annual operational plan

Section 171 of the *Local Government Regulation 2012*:

Long-term financial forecast

- (1) A local government's long-term financial forecast is a forecast, covering a period of at least 10 years, of the following for each year during the period of the forecast:
- income of the local government;
 - expenditure of the local government;
 - the value of assets, liabilities and equity of the local government.
- (2) The local government must:
- consider its long-term financial forecast before planning new borrowings; and
 - review its long-term financial forecast annually.

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 Failure to ensure annual budget is delivered in accordance with internal and legislative timeframes.	Major	Likely	High	<ul style="list-style-type: none"> Budget is prepared by suitably qualified and experienced staff Budget packs facilitate the collection of required budget information from each department Budget timetable is developed and endorsed by the Executive Team and Council New initiatives require completion of a business case A rating category information statement is issued with rate notices A revenue statement and revenue policy are prepared in accordance with the Local Government Act and Regulation Rates and charges information is available on Council's website The revenue statement and revenue policy are published in the Community Budget Report 	Low

Consultation

Mayor and Councillors, Council's Executive Leadership and Council Sustainability Teams.

Conclusion

The proposed Budget for the 2022-2023 financial year, proposed Long Term Financial Forecast from 2022-2023 to 2031-2032 and proposed 2022-2023 Revenue Statement are presented to Council for consideration and adoption.

Financial Performance and Position

March Review

BUDGET 2021-2022



scenicrim.qld.gov.au

Financial performance and position



Executive Summary

The current economic environment brought on by the COVID pandemic is providing a number of obstacles and challenges in the performance of works and projects. There have been increases in prices, break downs of supply chains, difficulty in sourcing materials and/or labour, challenges in public consultation, cancellation of events, upsurge in building activity within South East Queensland, etc.; all of which contribute to a very challenging environment within which to perform this budget review.

Councils budgeted operating deficit has decreased by \$1.813 million as a result of the proposed amendments contained within the 2021-2022 March Budget Review. This is due to an increase in operating revenue of \$2.545 million along with an increase in operating expenses of \$0.732 million.

The increase in operating revenue is largely due to QRA emergency works funding relating to the recent natural disaster events \$1.488 million (this is offset by a matching increase in operating expenses). QRA emergency works funding of \$0.523 million has also been included in the budget for the March 2021 natural disaster event. Additional fees and charges totalling \$260 thousand are the result of increases in development assessment search fees, cemetery fees, waste scrap metal revenue and internal waste fees. Other revenue has increased by \$109 thousand due mainly to increased development assessment revenue. Sales of contract and recoverable works has increased by \$165 thousand.

The increase in operating expenditure is partly due to expenditure associated with the recent natural disaster's emergency works \$2.188 million. This has been partially offset by a reduction to road maintenance (resheeting program) of \$0.7 million to cover Council's trigger point contribution to these events. This increase has been largely offset by transfers of the road maintenance budget (resheeting program) to the capital works program due to the recent weather events (\$0.785 million). The balance of the proposed movement is due to various adjustments across Council programs resulting in an increase totalling \$29 thousand.

Capital grants and subsidies have increased by \$412 thousand due to TMR grant for upgrade of Rest Areas. This increase is offset by an increase in capital expenditure.

Capital expenditure has increased by \$1.473 million. This is largely offset by increases in capital grants and subsidies of \$412 thousand and transfers of budgets from operating to capital of \$784 thousand. Refer to the Detailed Capital Budget Review Amendments report for details on the proposed amendments to the capital budget.

The 2021-2022 March Budget Review has resulted in an increase in cash of \$752 thousand. This consists of:

- An increase in cash from operations of \$1.813 million,
- An increase in capital grant revenue of \$412 thousand, and
- An increase in capital expenditure of \$1.473 million.

The proposed amendments included in the budget review have improved Council's operating surplus ratio from -5.2% to -2.9% although this is still below the target range of 0% to 10%. The other financial sustainability ratios have generally improved marginally from the previously adopted budget.

Financial performance and position



Executive Summary continued

With respect to the timing of works/receipts, as part of this review further capital works and revenue have been phased to be completed in the 2022-2023 financial year. Capital expenditure phased for the 2022-2023 financial year has increased from \$28.012 million in the December Budget Review to \$28.724 million in this review:

• Priority Capital Works	\$15.000 million
• SEQ Community Stimulus Package	\$2.954 million
• Fleet Purchases	\$3.547 million
• Beaudesert Town Centre VATV	\$5.789 million
• Rehabilitation of Landfill Cells	\$0.668 million
• Other	\$0.766 million

Capital revenue phased for 2022-2023 financial year has remained unchanged from the December Budget Review at \$5.656 million:

• SEQ Community Stimulus Package	\$1.995 million
• Heavy Vehicle Safety and Productivity Program	\$1.200 million
• Property sales	\$2.461 million

FINANCIAL STATEMENTS

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF COMPREHENSIVE INCOME	Original Budget	Orig Budget + CF	Budget Review 1	Budget Review 2	Budget Review 3	Forecast	Forecast	Movement	Note
	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	2023-2024	BR2→BR3	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Income									
Revenue									
Recurrent Revenue									
Gross Rates and Utility Charges	59,904	59,904	59,971	59,971	59,971	62,595	66,075	0	
Discounts and Pensioner Remissions	-1,785	-1,785	-1,852	-1,852	-1,852	-1,867	-1,970	0	
Fees & Charges	4,974	4,974	5,047	5,585	5,845	5,210	5,459	260	1
Interest Received	1,199	1,199	1,041	1,041	1,041	1,217	1,240	0	
Sales of Contract and Recoverable Works	4,934	4,934	4,934	5,069	5,234	5,095	5,262	165	2
Share of Profit from Associate	2,435	2,435	2,435	2,435	2,435	2,535	2,607	0	
Other Revenue	5,789	5,879	5,879	4,030	4,139	6,024	6,254	109	3
Operating Grants, Subsidies, Contributions and Donat	3,635	6,228	6,630	6,001	6,012	3,904	3,975	2,011	4
Total Recurrent Revenue	81,285	83,768	84,094	82,279	84,824	84,714	88,901	2,545	
Capital Revenue									
Capital Grants, Subsidies, Contributions and Donation	16,310	28,175	35,596	35,120	35,532	12,426	6,051	412	5
Contributions from Developers	2,260	2,260	2,260	2,260	2,260	2,305	2,351	0	
Total Capital Revenue	18,570	30,435	37,856	37,380	37,792	14,731	8,402	412	
Total Revenue	99,855	114,203	121,950	119,659	122,616	99,445	97,303	2,957	
Total Income	99,855	114,203	121,950	119,659	122,616	99,445	97,303	2,957	
Expenses									
Recurrent Expenses									
Employee Expenses	32,740	33,278	33,423	33,378	33,018	33,825	35,019	240	6
Materials & Services	30,736	35,352	36,008	34,270	34,762	31,303	32,408	492	7
Finance Costs	1,119	1,119	1,161	1,161	1,161	1,132	1,212	0	
Depreciation & Amortisation	17,728	17,728	17,728	17,728	17,728	18,437	19,175	0	
Total Recurrent Expenses	82,323	87,477	88,320	86,537	87,269	84,697	87,813	732	
Total Expenses	82,323	87,477	88,320	86,537	87,269	84,697	87,813	732	
Net Result	17,532	26,726	33,631	33,122	35,348	14,749	9,490	2,225	
Operating Revenue (Recurrent Revenue)	81,285	83,768	84,094	82,279	84,824	84,714	88,901	2,545	
Operating Expenses (Recurrent Expenses)	82,323	87,477	88,320	86,537	87,269	84,697	87,813	732	
Operating Result (Recurrent Result)	-1,038	-3,709	-4,225	-4,258	-2,445	18	1,088	1,813	

Notes (refer to Detailed Operating Statement Budget Review Adjustments for details)

Note 1 - Fees and Charges

Development Assessment - Increase in search fees \$16k

Parks and Landscape Maintenance - Increase in cemetery fees \$30k

Waste Transfer Stations - Increase in scrap metal revenue \$175k and internal tipping fees \$37k

Note 2 - Sales of Contract and Recoverable Works

Road Corridor Management - Revenue to offset expenditure for Inland Rail Interface (ARTC) \$165k

Note 3 - Other Revenue

Development Compliance - Increase in recovery of costs for Enter and Clear-Performance of Works \$106k (offset by increase in expenses)

Facilities Management - Minor increase in sundry revenue \$3k

Note 4 - Operating Grants and Subsidies

Road Maintenance - Funding from QRA for emergency works recent events \$1.488m (offset by increase in expenses) and March 2021 event \$523k

Note 5 - Capital Grants and Subsidies

Facilities Maintenance - TMR-Mass Action Rest Area Upgrade Program funding \$412k (offset by increase in capital expenditure)

Note 6 - Employee Expenses

Grant funded program amendments \$800k

Road Maintenance - QRA for emergency works recent events \$800k (offset by increase in revenue)

Transfers between employee expenses and materials and services (\$410k)

Information Services and Technology - Transfer (\$65k) to materials and services to fund the Operational Plan deliverables - IST Strategy and IST Standards

Libraries - Transfer \$5k from materials and services for State Library First 5 Forever

Governance and Corporate Assurance - Transfer (\$30k) to materials and services for temporary staff

Asset Management - Transfer (\$100k) to materials and services for consultants and LGIP review

Capital Works - Transfer (\$50k) to materials and services for consultants to cover PS Engineer Capital Works

Fleet Management - Reduction of (\$120k) in fleet running costs (\$96k transferred to materials and services to cover contract staff due to vacancy)

General Manager Council Sustainability - Transfer (\$50k) to materials and services to allow engagement of temps to cover vacant positions

Transfers between operating expenses and capital (\$111k)

Road Maintenance - Transfer (\$111k) to capital budget due to reduced requirement for resheeting following recent weather events

Other amendments (\$39k)

Various - Minor reduction in employee costs of (\$39k)

Note 7 - Materials & ServicesGrant funded program amendments \$688k

Road Maintenance - QRA for emergency works recent events \$1.388m less reduction in resheeting budget (\$700k) to cover event trigger points (offset by increase in revenue)

Transfers between employee costs and materials and services \$386k

Information Services and Technology - Transfer \$65k from employee expenses fund the Operational Plan deliverables - IST Strategy and IST Standards

Libraries - Transfer (\$5k) to employee expenses for State Library First 5 Forever

Governance and Corporate Assurance - Transfer \$30k from employee expenses for temporary staff

Asset Management - Transfer \$100k from employee expenses consultants and LGIP review

Capital Works - Transfer \$50k from employee expenses for consultants to cover PS Engineer Capital Works

Fleet Management - Transfer \$96k from employee expenses to cover contract staff due to vacancy)

General Manager Council Sustainability - Transfer \$50k from employee expenses to allow engagement of temps to cover vacant positions

Transfers between operating expenses and capital (\$674k)

Road Maintenance - Transfer (\$674k) to capital budget due to reduced requirement for resheeting following recent weather events

Other amendments \$92k

Governance and Corporate Assurance - \$80k increase to legal expenses to accommodate insurance deductible and increase legal/investigation costs

Environmental Policy and Services - \$20k increase to Vegetation Control-Council Land to include engineering assessment of landslips and associated damage to fire trails from flooding event located in Guanaba Reserve

Property Management - \$120k increase in legal expenses to engage for advice and support in relation to Property Management matters

Development Compliance - \$99k increase to Enter and clear - Performance of Works (offset by increased revenue)

Asset Management - \$150k increase in expenses for Inland Rail Interface (ARTC - Council) (offset by increased revenue)

Fleet Management - (\$377k) increase in internal plant hire recoveries

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF FINANCIAL POSITION

	Original Budget	Orig Budget+ CF	Budget Review 1	Budget Review 2	Budget Review 3	Forecast	Forecast	Movement	Note
	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	2023-2024	BR2→BR3	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
ASSETS									
Current Assets									
Cash & Cash Equivalents	20,580	21,430	21,155	20,127	20,879	21,185	21,818	752	8
Trade & Other Receivables	5,600	8,100	8,100	8,100	8,100	8,100	8,100	0	
Inventories	900	900	900	900	900	900	900	0	
Other Assets	690	0	0	0	0	0	0	0	
Total Current Assets	27,770	30,430	30,155	29,127	29,879	30,185	30,818	752	
Non-Current Assets									
Trade & Other Receivables	14,676	14,676	14,676	14,676	14,676	14,676	14,676	0	
Property, Plant & Equipment	990,124	979,311	992,310	992,830	994,303	1,029,901	1,086,561	1,473	9
Investment in Associate	37,764	38,306	38,306	38,306	38,306	39,486	40,843	0	
Total Non-Current Assets	1,042,564	1,032,293	1,045,292	1,045,812	1,047,285	1,084,062	1,112,080	1,473	
TOTAL ASSETS	1,070,334	1,062,723	1,075,447	1,074,939	1,077,164	1,114,247	1,142,898	2,225	
LIABILITIES									
Current Liabilities									
Trade & Other Payables	4,500	7,000	7,000	7,000	7,000	7,000	7,000	0	
Borrowings	2,619	2,619	2,619	2,619	2,619	2,865	2,830	0	
Provisions	10,400	10,400	10,400	10,400	10,400	10,400	10,400	0	
Total Current Liabilities	17,519	20,019	20,019	20,019	20,019	20,265	20,230	0	
Non-Current Liabilities									
Borrowings	42,362	42,171	42,273	42,273	42,273	44,559	43,241	0	
Provisions	4,219	4,219	4,219	4,219	4,219	4,219	4,219	0	
Total Non-Current Liabilities	46,581	46,390	46,492	46,492	46,492	48,778	47,460	0	
TOTAL LIABILITIES	64,100	66,409	66,511	66,511	66,511	69,043	67,690	0	
Net Assets	1,006,234	996,314	1,008,936	1,008,428	1,010,653	1,045,204	1,075,208	2,225	
EQUITY									
Asset Revaluation Surplus	316,096	306,015	306,015	306,015	306,015	325,817	346,331	0	
Accumulated Surplus	690,138	690,299	702,921	702,413	704,638	719,387	728,877	2,225	
Total Equity	1,006,234	996,314	1,008,936	1,008,428	1,010,653	1,045,204	1,075,208	2,225	

Notes

Note 8 - Cash & Cash Equivalents - Refer to Statement of Cashflows

Note 9 - Property, Plant and Equipment - Increase in capital expenditure \$1.473 million (as per detailed capital budget review amendments report)

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF CASH FLOWS

	Original Budget 2021-2022 \$'000	Orig Budget + CF 2021-2022 \$'000	Budget Review 1 2021-2022 \$'000	Budget Review 2 2021-2022 \$'000	Budget Review 3 2021-2022 \$'000	Forecast 2022-2023 \$'000	Forecast 2023-2024 \$'000	Movement BR2→BR3 \$'000	Note
Cash Flows from Operating Activities									
Receipts from Customers	73,814	69,954	70,027	68,850	60,384	77,058	81,080	534	1,2,3
Payments to Suppliers and Employees	-63,663	-71,428	-72,229	-70,448	-71,178	-65,318	-67,620	-732	6,7
	10,151	-1,474	-2,202	-1,598	-1,794	11,740	13,459	-198	
Receipts:									
Interest Received	1,199	1,199	1,041	1,041	1,041	1,217	1,240	0	
Operating Grants, Subsidies, Contributions and Donations	3,835	6,228	6,639	6,001	8,012	3,904	3,975	2,011	4
Payments:									
Interest Expense	-933	-933	-975	-975	-975	-942	-1,018	0	
Net Cash Inflow / (Outflow) from Operating Activities	14,252	5,020	4,504	4,471	6,284	15,920	17,655	1,813	
Cash Flows from Investing Activities									
Receipts:									
Proceeds from Sale of Property, Plant & Equipment	3,260	3,670	3,670	3,825	3,825	2,970	1,965	0	
Dividend Received from Associate	1,563	1,563	1,563	1,563	1,563	1,355	1,250	0	
Capital Grants, Subsidies, Contributions and Donations	18,570	30,435	37,856	37,380	37,792	14,731	8,402	412	5
Payments:									
Payments for Property, Plant & Equipment	-37,340	-78,526	-85,818	-86,492	-87,966	-37,202	-27,286	-1,473	9
Net Cash Inflow / (Outflow) from Investing Activities	-13,947	-42,868	-42,729	-43,724	-44,786	-18,146	-15,669	-1,061	
Cash Flows from Financing Activities									
Receipts:									
Proceeds from Borrowings	1,395	1,395	1,395	1,395	1,395	5,073	1,436	0	
Payments:									
Repayment of Borrowings	-2,347	-2,347	-2,245	-2,245	-2,245	-2,541	-2,788	0	
Net Cash Flow inflow / (Outflow) from Financing Activities	-952	-952	-850	-850	-850	2,532	-1,352	0	
Net Increase/(Decrease) in Cash	-647	-38,800	-39,075	-40,103	-39,351	306	634	752	
plus: Cash & Cash Equivalents - beginning of year	21,227	60,230	60,230	60,230	60,230	20,879	21,185	0	
Cash & Cash Equivalents - end of the year	20,580	21,430	21,155	20,127	20,879	21,185	21,818	752	

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF CHANGES IN EQUITY	Original Budget 2021-2022 \$'000	Orig Budget + CF 2021-2022 \$'000	Budget Review 1 2021-2022 \$'000	Budget Review 2 2021-2022 \$'000	Budget Review 3 2021-2022 \$'000	Forecast 2022-2023 \$'000	Forecast 2023-2024 \$'000	Movement BR2→BR3 \$'000
Accumulated Surplus								
Opening Balance	672,606	663,573	669,290	669,290	669,290	704,638	719,387	0
Net Operating Result for the Year	17,532	26,726	33,631	33,123	35,348	14,749	9,490	2,225
Closing Balance	690,138	690,299	702,921	702,413	704,638	719,387	728,877	2,225
Asset Revaluation Surplus								
Opening Balance	297,002	286,921	286,921	286,921	286,921	306,015	325,817	0
Asset Revaluation Adjustments	19,094	19,094	19,094	19,094	19,094	19,802	20,514	0
Closing Balance	316,096	306,015	306,015	306,015	306,015	325,817	346,331	0
Total Equity								
Opening Balance	969,608	950,494	956,211	956,211	956,211	1,010,653	1,045,204	0
Net Operating Result for the Year	17,532	26,726	33,631	33,123	35,348	14,749	9,490	2,225
Asset Revaluation Adjustments	19,094	19,094	19,094	19,094	19,094	19,802	20,514	0
Closing Balance	1,006,234	996,314	1,008,936	1,008,428	1,010,653	1,045,204	1,075,208	2,225

BUDGET FUNDING SUMMARY

2021-2022 Budget Funding Summary - March Budget Review v December Budget Review

	March Budget Review \$'000	December Budget Review \$'000	Variance \$'000		March Budget Review \$'000	December Budget Review \$'000	Variance \$'000
REVENUE							
Rates & Utilities	\$59,971	\$59,971	\$0				
General Rates	\$43,992	\$43,992	\$0				
Separate Charge Community Infrastructure	\$8,526	\$8,526	\$0				
Waste Disposal Charge	\$491	\$491	\$0				
Waste Collection Charge	\$6,962	\$6,962	\$0				
Other Rates and Utilities	\$0	\$0	\$0				
Discounts and pensioner remissions	-\$1,853	-\$1,853	\$0				
Fees and Charges	\$5,845	\$5,585	\$260				
Development Assessment	\$840	\$824	\$16				
Plumbing Certification	\$1,043	\$1,043	\$0				
Building Certification	\$453	\$453	\$0				
Other Building and Property Related Revenue	\$683	\$683	\$0				
Refuse Tipping Fees	\$1,445	\$1,232	\$213				
Animal Management Licences	\$242	\$242	\$0				
Food Licences	\$188	\$188	\$0				
Cemetery Fees	\$327	\$297	\$30				
Moogerah Caravan Park Fees	\$513	\$513	\$0				
Other Fees and Charges	\$110	\$109	\$1				
Interest Received	\$1,041	\$1,041	\$0				
Interest on Investments	\$221	\$221	\$0				
Interest on Overdue Rates	\$201	\$201	\$0				
Interest from Urban Utilities	\$619	\$619	\$0				
Recoverable Works	\$5,234	\$5,069	\$165				
Operational Grants	\$8,012	\$6,001	\$2,011				
Financial Assistance Grant	\$3,635	\$3,635	\$0				
Other Operational Grants	\$4,377	\$2,366	\$2,011				
Share of Profit from Urban Utilities	\$2,435	\$2,435	\$0				
Other Revenues	\$4,139	\$4,030	\$109				
Waste Charges for LCC Dumping at Central Landfill	\$1,882	\$1,882	\$0				
Tax Equivalents - Urban Utilities	\$1,043	\$1,043	\$0				
Other	\$1,214	\$1,105	\$109				
Total Operating Revenue	\$84,824	\$82,278	\$2,545				
Capital Revenue	\$37,792	\$37,380	\$412				
Bridge Renewal Program	\$2,549	\$2,549	\$0				
Building Better Regions	\$3,832	\$3,832	\$0				
Building Our Regions	\$6,073	\$6,073	\$0				
2019 Qld Bushfires LER	\$2,142	\$2,142	\$0				
Heavy Vehicle Safety and Productivity Program	\$2,000	\$2,000	\$0				
Local Roads and Community Infrastructure	\$1,419	\$1,419	\$0				
R2R	\$1,089	\$1,089	\$0				
TIDS	\$720	\$720	\$0				
Infrastructure Charges	\$2,260	\$2,260	\$0				
Other	\$15,709	\$15,297	\$412				
EXPENDITURE							
Operating Employee Expenses	\$33,618	\$33,378	-\$240				
Council Sustainability	\$3,787	\$3,932	\$145				
People and Strategy	\$3,028	\$3,028	\$0				
Customer and Regional prosperity	\$12,032	\$12,018	-\$14				
Asset and Environmental Sustainability	\$14,141	\$13,770	-\$371				
Other	\$630	\$630	\$0				
Materials and Services excluding employee costs	\$34,762	\$34,270	-\$492				
Council Sustainability	\$3,685	\$3,460	-\$225				
People and Strategy	\$462	\$462	\$0				
Customer and Regional prosperity	\$10,331	\$10,217	-\$114				
Asset and Environmental Sustainability	\$18,784	\$18,631	-\$153				
Other	\$1,499	\$1,499	\$0				
Finance Costs	\$1,161	\$1,161	\$0				
Depreciation	\$17,728	\$17,728	\$0				
Total Operational Expenditure	\$87,269	\$86,536	\$732				
INCOME STATEMENT SUMMARY							
Total Operating Revenue	\$84,824	\$82,278	\$2,545				
Total Operational Expenditure	\$87,269	\$86,536	-\$732				
Net Operating Surplus / (Deficit)	-\$2,445	-\$4,258	\$1,813				
CAPITAL FUNDING STATEMENT							
Net Operating Surplus / (Deficit)	-\$2,445	-\$4,258	\$1,813				
Adjust for non-cash Depreciation	\$17,728	\$17,728	\$0				
Adjust for non-cash Share of Profit from Urban Utilities	\$2,435	\$2,435	\$0				
Dividend received from Urban Utilities	\$1,563	\$1,563	\$0				
New Borrowings	\$1,395	\$1,395	\$0				
Repayment of Borrowings	-\$2,245	-\$2,245	\$0				
Proceeds from sale of assets	\$3,825	\$3,825	\$0				
Capital Grants	\$37,792	\$37,380	\$412				
Total Funding for CAPEX	\$60,048	\$57,823	\$2,225				
Capital Expenditure	\$87,966	\$86,493	-\$1,473				
Capital Works	\$15,203	\$15,203	\$0				
Structures and Drainage	\$11,389	\$11,289	-\$70				
Vibrant and Active Towns and Villages	\$15,988	\$15,088	-\$900				
Road Maintenance	\$4,475	\$4,755	\$280				
Fleet Management	\$6,469	\$6,469	\$0				
Waste Landfill - Central	\$3,087	\$3,087	\$0				
2019 Qld Bushfires LER	\$4,115	\$4,115	\$0				
Other	\$27,261	\$26,477	-\$783				
Net amount added to / (used from) cash reserves	-\$27,918	-\$28,670	\$752				
Cash balances							
Opening Cash Balance	\$60,230	\$60,230	\$0				
Movements in Balance Sheet Receivables and Payables	-\$11,433	-\$11,433	\$0				
Net amount added to / (used from) cash reserves	-\$27,918	-\$28,670	\$752				
Closing Cash Balance	\$20,879	\$20,127	\$752				

CAPITAL

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
201 - Council Wide Transactions				
9001503 - Additional Capital Projects (\$15m loan funded)	\$15,000,000	\$15,000,000	\$0	
	\$15,000,000	\$15,000,000	\$0	
207 - Information Services and Technology				
9001540 - Scanner	\$23,000	\$23,000	\$0	
9001541 - Wide Format Printer	\$16,994	\$16,994	\$0	
	\$39,994	\$39,994	\$0	
210 - Libraries				
9006810 - Books and Related Materials - Grant Expenditure	\$264,000	\$264,000	\$0	
	\$264,000	\$264,000	\$0	
211 - Cultural Services				
9000976 - Scenic Rim Story Maker Project	\$114,000	\$114,000	\$0	
9001513 - Town Entry Public Artwork - Story Marker Project	\$75,000	\$75,000	\$0	
9001514 - Beaudesert Laneway Mural Project - Story Marker	\$31,000	\$31,000	\$0	
	\$220,000	\$220,000	\$0	
223 - Facilities Maintenance				
9000755 - Region Wide Picnic Shelter Replacement Program	\$71,485	\$75,000	\$3,515	Minor budget adjustment
9001041 - Canungra Depot Relocation	\$38,687	\$36,488	(\$2,199)	Minor budget adjustment
9001334 - Tamborine Mt Pool - Upgrade effluent disposal system	\$0	\$287	\$287	Minor budget adjustment
9001407 - Beaudesert Depot -Workshop Office Refurbishment	\$25,000	\$25,000	\$0	
9001408 - Boonah Cultural Centre - Key system and Swipe Card	\$24,500	\$24,500	\$0	
9001412 - Jim Newton Building - Replace roof sheeting	\$47,200	\$47,119	(\$81)	Minor budget adjustment
9001414 - Regional libraries - Replace book shelving	\$21,000	\$21,000	\$0	

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
9001416 - Lake Moogerah Electrical Safety Upgrade	\$584,832	\$634,832	\$50,000	Transfer from 289 - Reseals due to reduce reseal preparation program due to recent weather events
9001458 - Sharp Park, Witheren Public Amenities Block	\$210,000	\$210,000	\$0	
9001459 - Selwyn Park, Beaudesert Public Amenities Block	\$131,000	\$131,000	\$0	
9001460 - Coronation Park, Boonah Public Amenities Block	\$108,000	\$108,000	\$0	
9001461 - Geissmann Oval, Tamborine Mountain Public Ame	\$314,146	\$314,146	\$0	
9001462 - EM Tilley Park, Rathdowney Public Amenities Bloc	\$74,000	\$74,000	\$0	
9001463 - Staffsmith Park, Tamborine Mountain Public Amen	\$200,000	\$200,000	\$0	
9001464 - Lake Moogerah Camp Site Amenities Upgrades	\$2,244,178	\$2,474,178	\$230,000	Transfer from 289 - Reseals due to reduce reseal preparation program due to recent weather events
9001516 - Beaudesert Nursery - New perimeter fencing	\$98,500	\$98,500	\$0	
9001517 - Rathdowney Memorial Grounds - Playground Upgr	\$95,000	\$100,000	\$5,000	Revised Scope
9001518 - Tamborine Mt Pool - Replace electric heatpump	\$78,145	\$75,415	(\$2,730)	Completed - minor budget adjustment
9001519 - Moriarty Park - Skatepark - Replace various sectio	\$50,000	\$50,000	\$0	
9001520 - Beechmont Old School - Replace roof sheeting or	\$45,000	\$50,547	\$5,547	Transfer from project 9001526 and others.
9001521 - Beaudesert Pool - Replace gas heater	\$40,933	\$41,244	\$311	Minor budget adjustment
9001522 - Playground Shade Structure program	\$34,727	\$34,727	\$0	
9001523 - Kooralbyn Community Centre - Upgrade stage curt	\$20,000	\$4,688	(\$15,312)	Completed under budget
9001524 - Springleigh Park BBQ Rotunda - Replace rusted p	\$30,000	\$36,000	\$6,000	Revised scope of works
9001525 - Beaudesert Admin Building - Upgrade lighting and	\$30,000	\$30,000	\$0	
9001526 - Beechmont Old School - Replace roof sheeting or	\$25,000	\$23,000	(\$2,000)	Transfer to project 9001520
9001527 - Selwyn Park - Replace fencing on the Hopkins Str	\$18,507	\$20,000	\$1,493	Minor budget adjustment
9001528 - Canungra Pool - Replace thermal pool blankets	\$15,241	\$15,413	\$172	Minor budget adjustment
9001529 - VYCC New stairs for stage replace heavy existing	\$16,000	\$4,038	(\$11,962)	To be completed under budget
9001530 - Beaudesert Pool - New pool blanket rollers	\$13,000	\$12,682	(\$318)	Minor budget adjustment
9001531 - Beaudesert Pool - New chemical controller	\$12,461	\$12,487	\$26	Minor budget adjustment
9001532 - Canungra Pool - New chemical controller	\$14,047	\$14,047	\$0	
9001533 - Tamborine Mt Pool - New chemical controller	\$12,461	\$12,461	\$0	
9001534 - Tamborine Mountain Botanic Gardens - Replace e	\$16,000	\$16,000	\$0	
9001536 - Boonah Sports Complex - Replace air conditioner	\$15,000	\$9,830	(\$5,170)	Completed under budget

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Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
9001537 - Selwyn Park - Remove redundant light poles at Str	\$10,000	\$10,000	\$0	
9001538 - Boonah Cultural Centre - Upgrade roof between R	\$11,000	\$3,404	(\$7,596)	Completed under budget
9001539 - Fire Extinguisher Replacements	\$9,000	\$8,000	(\$1,000)	Revised scope
9001588 - Beaudesert Enterprise Precinct pavement rehabilit	\$700,000	\$700,000	\$0	
9001589 - Bromelton Transfer Station recycling bay construct	\$600,000	\$600,000	\$0	
9001590 - Selwyn Park-Carpark and access driveways upgra	\$600,000	\$600,000	\$0	
9001591 - Coronation Park-Carpark and access driveways up	\$440,000	\$464,080	\$24,080	Revised scope
9001592 - Community and Cultural Centres - air conditioning	\$840,000	\$840,000	\$0	
9001594 - Replace picnic shelters	\$0	\$437	\$437	Minor budget adjustment
9001596 - Install new upright piano at The Centre	\$20,000	\$20,000	\$0	
9001601 - Boonah Cultural Centre-Upgrade cinema	\$76,000	\$76,000	\$0	
9001626 - Middle Park-Road drainage, carpark, linemarking,	\$0	\$100,000	\$100,000	TMR grant funded projects to improve rest areas
9001627 - IL-Bogan Park-Upgrade park road, carpark, linema	\$0	\$50,313	\$50,313	TMR grant funded projects to improve rest areas
9001628 - Fassifern Reserve-Upgrade park road, carpark, lin	\$0	\$120,000	\$120,000	TMR grant funded projects to improve rest areas
9001629 - Andrew Drynan Park-Road drainage upgrade, carp	\$0	\$92,000	\$92,000	TMR grant funded projects to improve rest areas
9001630 - JF Burnett Park-Upgrade park road, carpark, linem	\$0	\$50,000	\$50,000	TMR grant funded projects to improve rest areas
9001634 - Burgess Park - Upgrade Effluent Disposal System	\$24,000	\$24,000	\$0	
9001635 - Tamborine Mt Pool - Upgrade Switchboard	\$28,000	\$28,000	\$0	
	\$8,132,050	\$8,822,863	\$690,813	
225 - Parks and Landscape Maintenance				
9000433 - Botanic Gardens Capital Support	\$31,000	\$31,000	\$0	
9001347 - Beaudesert Township - Northern entry (Stage 4)	\$31,953	\$31,953	\$0	
9001378 - Install Bore D J Smith Park	\$26,000	\$26,000	\$0	
9001420 - D.J. Smith Park - Rectification underground service	\$19,376	\$19,376	\$0	
9001423 - Annabelle Park and Scenic Rise Roundabouts	\$10,780	\$10,780	\$0	
9001425 - Fassifern Reserve - Fencing	\$3,190	\$3,190	\$0	

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
9001427 - Jubilee Park - Renew front gardens	\$148,633	\$148,633	\$0	
9001542 - Collins Park - Garden landscape (Stage 2)	\$109,000	\$109,000	\$0	
9001543 - Harrisville Lions Rotary Park - Fence and garden u	\$45,000	\$45,000	\$0	
9001544 - J F Burnett Park - New and renewal of fencing	\$45,000	\$45,000	\$0	
9001545 - Henry Franklin Park - Fencing and gravelling	\$40,000	\$40,000	\$0	
9001546 - D.J. Smith Park - Turf Irrigation	\$26,000	\$26,000	\$0	
9001547 - Guanaba Park - Renewal fencing	\$25,000	\$25,000	\$0	
9001548 - Rosser Park - Renewal fencing	\$25,000	\$25,000	\$0	
9001549 - Canungra Lions Park - Renewal fencing	\$20,000	\$20,000	\$0	
9001551 - Main Western Road - Roundabout Landscaping (n	\$18,000	\$18,000	\$0	
9001552 - Beaudesert Cemetery - Master Plan	\$15,000	\$15,000	\$0	
9001553 - Boonah Cemetery - Existing roadway replacement	\$10,000	\$10,000	\$0	
9001554 - Justins Lookout - Removal of non-accessable, non	\$10,000	\$10,000	\$0	
	\$658,932	\$658,932	\$0	
226 - Waste Services				
9001437 - Waste Collection Access (turning) areas	\$15,000	\$15,000	\$0	
	\$15,000	\$15,000	\$0	
230 - Waste Landfill - Central				
9001083 - Plant Storage Bays and Bunded Wash/Maintenanc	\$14,183	\$14,183	\$0	
9001156 - New Landfill Cell - Central	\$1,606,139	\$2,113,617	\$507,478	Variations to estimate due to increased costs of the landfill cell and access road due to wet weather, delays and increases in materials and services costs. \$185,817 transferred from project 9001310 and \$321,661 transferred from project 9001562
9001310 - Evaporative Technology (leachate management)	\$185,817	\$0	(\$185,817)	Transfer funds to Cell construction 9001156 - project no longer going ahead.

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
9001311 - Central - Concrete Stockpile processing	\$200,000	\$200,000	\$0	
9001434 - Central - entry system upgrade	\$20,000	\$21,108	\$1,108	Minor adjustment
9001436 - Central - Litter Controls	\$60,000	\$58,892	(\$1,108)	Minor adjustment
9001562 - Rehabilitation of Landfill Cells	\$1,000,000	\$678,339	(\$321,661)	Reduced by \$321,661 due to increased costs of the landfill cell and access road due to wet weather, delays and increases in materials and services costs. \$10,000 for design costs this FY, remainder to be completed 22-23.
9001564 - Landfill Road Network extension	\$861	\$861	\$0	
	\$3,087,000	\$3,087,000	\$0	
265 - Property Management				
9001165 - Sport & Recreation Capital Works Funding Pool	\$201,500	\$201,500	\$0	
9001264 - Sport & Recreation Specific Project Funding	\$340,480	\$340,480	\$0	
9001555 - Strategic Land Purchases	\$315,000	\$315,000	\$0	
	\$856,980	\$856,980	\$0	
276 - Design and Survey				
9001515 - Design IT Equipment	\$33,500	\$33,500	\$0	
9001587 - T7 Tablets	\$20,300	\$20,300	\$0	
	\$53,800	\$53,800	\$0	
279 - Waste Transfer Stations				
9001313 - Peak Crossing - Upgrade amenities	\$1,818	\$1,818	\$0	
9001377 - Canungra Transfer Station New Automatic Entrance	\$93,118	\$126,392	\$33,274	Transfer from internal road resurfacing 9001565
9001438 - Tamborine retaining wall	\$28,804	\$28,804	\$0	
9001439 - Canungra Bay Structure Repair	\$14,059	\$14,059	\$0	
9001440 - CCTV and Lighting installs	\$47,950	\$47,950	\$0	

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
9001565 - Internal road resurfacing at waste sites	\$84,000	\$50,726	(\$33,274)	Transfer to Canungra Transfer Station Gate 9001377
9001567 - 60m ³ RORO bins (additional)	\$45,000	\$45,000	\$0	
	\$314,749	\$314,749	\$0	
280 - Vibrant and Active Towns and Villages				
9001056 - Boonah Town Centre Precinct Development	\$20,000	\$20,000	\$0	Overrun due to previous and ongoing wet weather, resulting in an inability to access the site, partly funded by transfer of operational budgets of \$784,300 from Road Maintenance. Council work crews have been active in disaster recovery emergency works resulting in an anticipated underspend in Road Maintenance
9001187 - Footpath Upgrade 41-57 High St - Western Verge	\$10,000	\$10,000	\$0	
9001266 - Beaudesert Library Business Case and Design	\$84,795	\$84,795	\$0	
9001314 - Beaudesert Business Park Development	\$5,665,100	\$6,565,100	\$900,000	
9001315 - Beaudesert Town Centre Drainage Improvements	\$472,804	\$472,804	\$0	
9001316 - Beaudesert Town Centre Transport Improvements	\$1,057,079	\$1,057,079	\$0	
9001317 - Tamborine Mountain Infrastructure	\$542,456	\$542,456	\$0	
9001433 - Beaudesert Town Centre Transport Improvements	\$1,459,000	\$1,459,000	\$0	
9001445 - SCENIC RIM Public Art - Entrance to Beaudesert	\$39,632	\$39,632	\$0	
9001448 - Tiny Tots Playground, Boonah - Church Street, Bo	\$15,984	\$15,984	\$0	
9001560 - Beaudesert Town Centre VATV	\$5,121,000	\$5,121,000	\$0	
9001561 - Beaudesert Community Hub & Library	\$600,000	\$600,000	\$0	
	\$15,087,850	\$15,987,850	\$900,000	
281 - Asset Management				
9001509 - Enterprise Asset Management System Implementa	\$216,500	\$216,500	\$0	

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
	\$216,500	\$216,500	\$0	
289 - Road Maintenance				
9000611 - Minor Works less than \$100,000	\$38,911	\$0	(\$38,911)	Transferred to new projects
9001472 - Beechmont Road Pavement Repairs Ch:7215-748	\$0	\$1,690	\$1,690	Project completed
9001570 - Edward Street, Beaudesert	\$7,590	\$7,818	\$228	Project completed
9001571 - Jane Street	\$17,638	\$17,638	\$0	
9001573 - Tilley Street	\$29,809	\$29,809	\$0	
9001574 - Albert Street	\$45,043	\$45,043	\$0	
9001576 - Gwingana Ct Seal	\$954	\$2,765	\$1,811	Project completed
9001578 - Biddaddaba Road	\$101,813	\$101,813	\$0	
9001619 - Geissmann Oval Carpark and Footpath	\$270,535	\$389,535	\$119,000	Transfer from reseals due to decrease in reseal preparation due to recent weather event
9001621 - EM Tilley Car Park and Footpaths	\$1,342	\$1,342	\$0	
9001622 - Staffsmith Park Footpaths	\$26,287	\$72,287	\$46,000	Transfer from reseals due to decrease in reseal preparation due to recent weather event
9001623 - Coronation Park Car Park and Footpath	\$990	\$990	\$0	
9001624 - Sharp Park Car Park and Footpath	\$14,088	\$14,088	\$0	
9001631 - Serina Drive Drainage Repairs - Minor Works	\$0	\$31,187	\$31,187	Stormwater and retaining wall failure - rRepair to infrastructure
9001632 - Reinstatement Works 103 Diaminatina Circuit, Bea	\$0	\$3,995	\$3,995	Stormwater and retaining wall failure - reinstatement of damaged property
RES - Reseals	\$4,200,000	\$3,755,000	(\$445,000)	Transfer to Capital projects with Minor Works and Facilities due to reduced reseal preparation program due to recent weather events.
	\$4,755,000	\$4,475,000	-\$280,000	
292 - Capital Works				
1200001 - Project Management	\$1,611,105	\$1,611,105	\$0	

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
1500001 - Project Management 2021B	\$20,000	\$20,000	\$0	
3002200 - Veresdale Scrub Rd (Mt Lindesay Hwy to Fields P	\$0	\$139,000	\$139,000	Transfer from 9000420 Design
9000420 - Design	\$357,000	\$218,000	(\$139,000)	Transfer to 3002200
9000987 - Minor Footpath Repairs	\$137,242	\$117,242	(\$20,000)	To fund slight overrun in cost for Unite and Recover Footpaths Phase 1
9001208 - School Road, Tamborine Mountain	\$120,000	\$120,000	\$0	
9001286 - Footpaths-Connection, Boundary and Eaglesfield S	\$33,630	\$33,630	\$0	
9001299 - Highbury Street (School entrance to Leonard St)	\$9,488	\$9,488	\$0	
9001302 - Kooralbyn Road (Ch6,151 to Ch6,977)	\$353,710	\$353,710	\$0	
9001376 - Head Road, Carneys Creek (DRFA Funded)	\$843,453	\$843,453	\$0	
9001393 - Beechmont Road - Blackspot Funded	\$490,487	\$490,487	\$0	
9001394 - Beaudesert-Nerang Road	\$977,590	\$977,590	\$0	
9001450 - LRCIP Phase 1 Cossart St, Boonah	\$70,894	\$70,894	\$0	
9001451 - LRCIP Phase 1 Cunningham Hwy, Aratula	\$362,763	\$362,763	\$0	
9001452 - LRCIP Phase 1 Holt Road, Tamborine	\$343	\$343	\$0	
9001453 - LRCIP Phase 1 Mclauchlan St, Boonah	\$63,629	\$63,629	\$0	
9001454 - LRCIP Phase 1 Melbourne St, Boonah	\$95,312	\$95,312	\$0	
9001455 - Edward Street, Kalbar - Showgrounds to existing fo	\$304,347	\$308,280	\$3,913	Additional costs to close out project
9001457 - Tina, Albert, William Sts Intersection, Beaudesert P	\$150,329	\$165,759	\$15,430	Additional costs to close out project
9001482 - Kerry Road CH21800 to CH24800	\$2,339,445	\$2,189,445	(\$150,000)	Transfer to 9001510 Kerry Road
9001499 - LRCIP Phase 2 Alpine Terrace Footpath (Ch0 to C	\$398,000	\$398,000	\$0	
9001500 - LRCIP Phase 2 Beechmont Road (Windabout Rd f	\$625,000	\$625,000	\$0	
9001501 - LRCIP Phase 2 Beechmont Rd (McInness Court to	\$100,000	\$100,000	\$0	
9001502 - LRCIP Phase 2 Boonah-Rathdowney Rd (Old Mt A	\$220,000	\$220,000	\$0	
9001510 - Kerry Road (Seal Change to Spring Creek Bridge)	\$1,502,800	\$2,003,457	\$500,657	Variations due to removal of unsuitable to subgrade. Pipes for next FY. Funds from 9001482 and 9001511
9001511 - Kerry Road (Ch18964 to Duck Creek Bridge (Inclu	\$2,310,572	\$1,960,572	(\$350,000)	Transfer to 9001510 Kerry Road
9001582 - Beechmont Road, Witheren (Chainage 6,170-8,06	\$181,000	\$181,000	\$0	
9001583 - Munbilla Road/Ellis Road/Jackson Road Intersecti	\$664,000	\$664,000	\$0	
9001584 - Birnam / James Street, Beaudesert	\$198,000	\$198,000	\$0	
9001585 - Beechmont Road, Witheren (Chainage 9,600-10,1	\$84,000	\$84,000	\$0	
9001586 - Birnam / Alice Street Roundabout, Beaudesert	\$493,000	\$493,000	\$0	

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
DE2020A - DRFA Wet Weather Event February 2020	\$85,665	\$85,665	\$0	
	\$15,202,804	\$15,202,804	\$0	
293 - Structures and Drainage				
9000408 - Kooralbyn Bridge	\$15,000	\$15,000	\$0	
9000492 - Minor Bridge Rehabilitation	\$248,299	\$98,299	(\$150,000)	Budget transferred to Major Culverts & Floodways to fund major culvert renewals.
9000495 - Drainage Projects	\$20,912	\$912	(\$20,000)	Budget transferred to Kerry Hills drainage project.
9001095 - Drainage-27 James St	\$20,000	\$20,000	\$0	
9001104 - Bridge-Replacement-Ferguson Reserve	\$40,000	\$40,000	\$0	
9001210 - Bridge Rehabilitation-Major Culverts & Floodways	\$222,297	\$347,297	\$125,000	Budget increased from Minor Bridge Rehabilitation to fund renewal of Major Culverts.
9001213 - Bridge Rehabilitation-Shay Place (culvert)	\$10,045	\$10,045	\$0	
9001290 - Benstead Bridge	\$169,415	\$169,415	\$0	
9001295 - Kerry Hills Estate, Beaudesert	\$410,000	\$430,000	\$20,000	Transfer from Drainage Projects
9001296 - Paradise Dr - Elbert St	\$150,000	\$150,000	\$0	
9001430 - Spring Creek Bridge, Kerry Road	\$1,015,158	\$1,015,158	\$0	
9001431 - Keaveny Bridge, Kerry Road	\$1,782,131	\$1,782,131	\$0	
9001466 - Dennis Bridge - Minor Bridge Rehab	\$219,444	\$219,444	\$0	
9001470 - Mahoney Road Floodway Upgrade	\$625,000	\$625,000	\$0	
9001477 - Hinchcliffe Bridge Replacement, Hinchcliffe Drive,	\$125,000	\$195,000	\$70,000	Geotechnical investigations required for sewer relocation
9001479 - Kengoon Bridge Replacement, Kengoon Rd, Kents	\$75,000	\$75,000	\$0	
9001480 - Cedar Creek Bridge Minor Bridge Rehab	\$40,000	\$40,000	\$0	
9001491 - Tarome Road Major Culvert Works CH6435	\$63,163	\$63,163	\$0	
9001493 - Phil Giffard Pedestrian Bridge-Minor Bridge Rehab	\$30,000	\$30,000	\$0	
9001494 - Head Road Major Culvert CH10485	\$70,000	\$70,000	\$0	
9001504 - Rosevale Bridge Guardrail	\$16,557	\$16,557	\$0	
9001505 - Chauvel Bridge Guardrail	\$16,557	\$16,557	\$0	

Detailed Capital Budget Review Amendments

Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
9001506 - Kilmore Bridge Guardrail	\$16,557	\$16,557	\$0	
9001507 - LRCIP Phase 2 Eaglesfield Drainage Interconnecti	\$790,000	\$790,000	\$0	
9001508 - Beechmont Rd Culvert CH15105	\$230,000	\$230,000	\$0	
9001556 - Flying Fox Bridge, Upper Coomera Road	\$3,442,000	\$3,442,000	\$0	
9001557 - Bridge Rehabilitaton (Subject to annual Bridge Mo	\$50,000	\$50,000	\$0	
9001558 - Brisbane Street-Beaudesert Town Centre Drainage	\$221,428	\$221,428	\$0	
9001559 - Teese Bridge (boundary), Veresdale Scrub Schoo	\$385,000	\$385,000	\$0	
9001581 - Broilga Road CH745	\$190,000	\$190,000	\$0	
9001610 - Rose Bridge Minor Bridge Works	\$65,000	\$65,000	\$0	
9001611 - Panitz Bridge Minor Bridge Works	\$25,000	\$25,000	\$0	
9001612 - Rowe Bridge Bridge Rehabilitation	\$150,000	\$150,000	\$0	
9001613 - Major Bridge Rehab - Dinner Camp Bridge	\$20,000	\$20,000	\$0	
9001614 - Major Birdge Rehab - Rasmussen Bridge	\$20,000	\$20,000	\$0	
9001615 - Major Bridge Rehab - Smith Bridge	\$210,000	\$210,000	\$0	
9001617 - Oakey Creek Rd Floodway CH9560	\$100,000	\$125,000	\$25,000	Budget transferred from 9001210 to fund overrun.
	\$11,298,963	\$11,368,963	\$70,000	
294 - Fleet Management				
9900005 - Fleet Capital Budget	\$6,376,000	\$6,468,665	\$92,665	Replacement of fuel truck (written-off) (\$270k was requested as part of Dec Budget Review)
	\$6,376,000	\$6,468,665	\$92,665	
901 - Grant-Bushfire Recovery Exceptional Assistance Package				
9001419 - Water Access - Bore and Tanks	\$415,000	\$415,000	\$0	
	\$415,000	\$415,000	\$0	
905 - Grant-Building Drought Resilience in the Scenic Rim				
9001474 - Upgrade Mt Alford Playground, Bowman Park	\$133,345	\$133,345	\$0	

Detailed Capital Budget Review Amendments

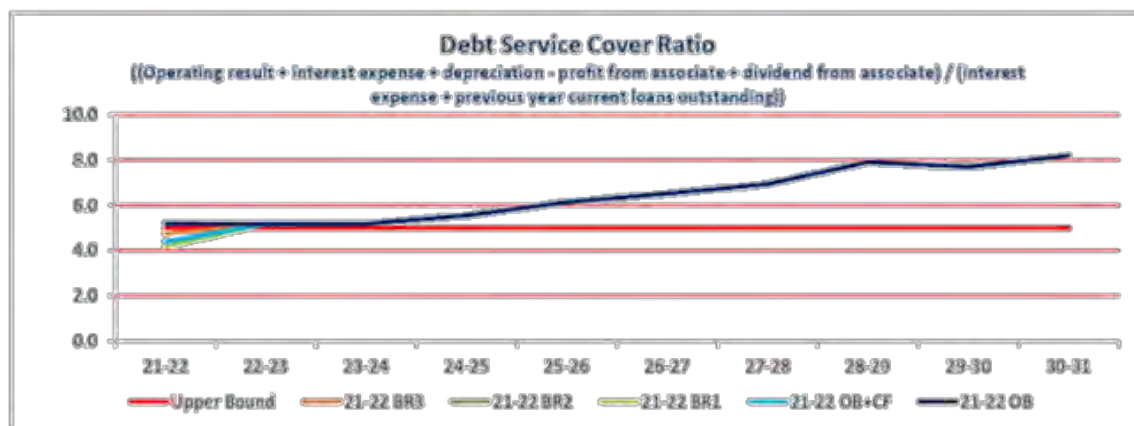
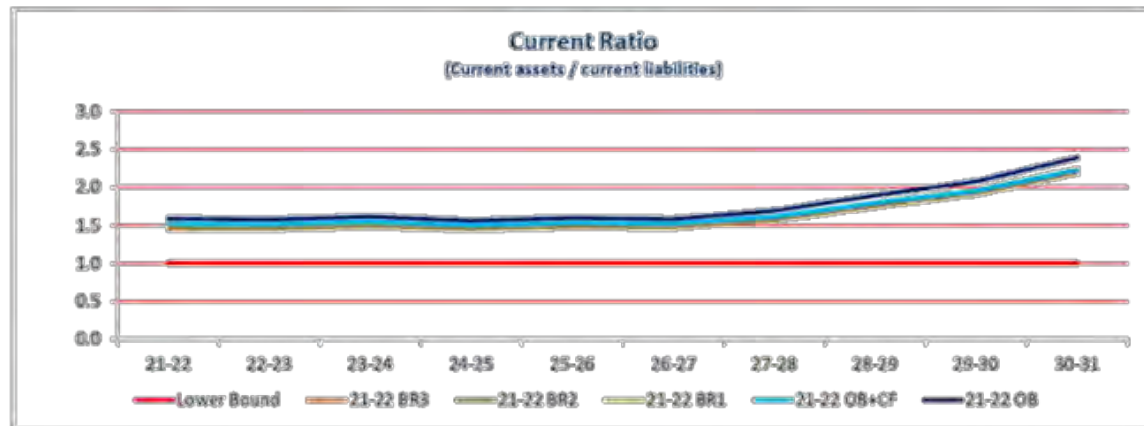
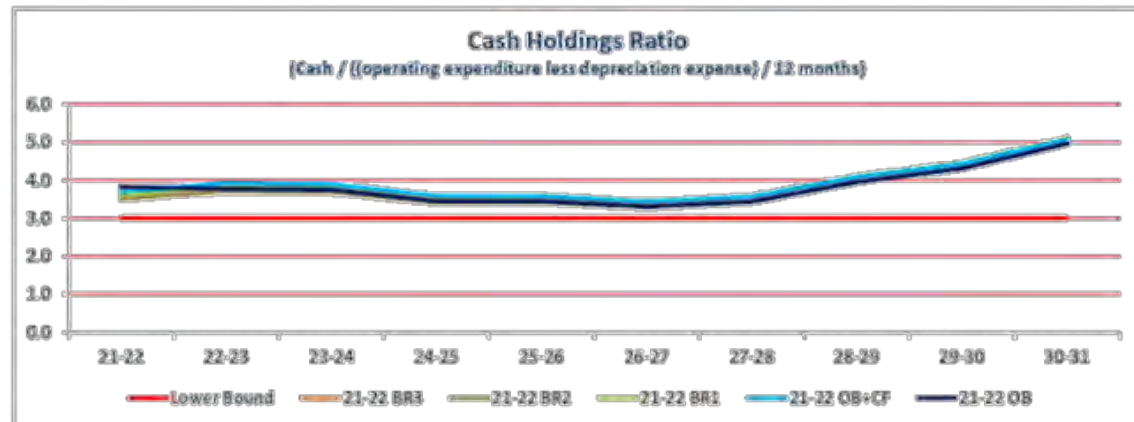
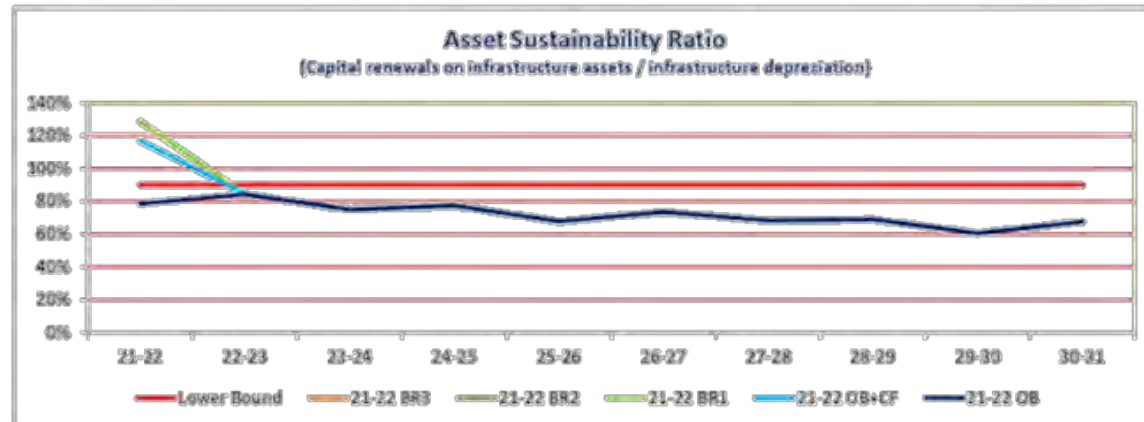
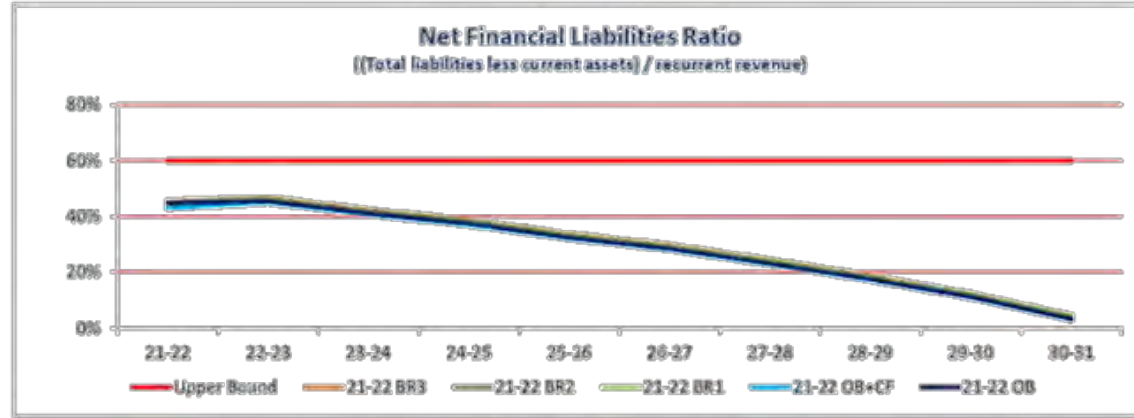
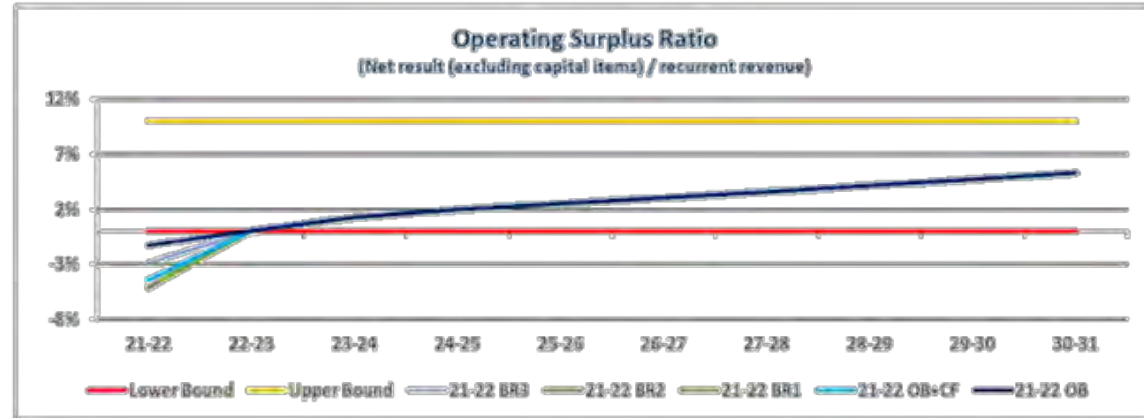
Section	2021-2022 Budget Review 2	2021-2022 Budget Review 3	Movement	Comment
9001475 - Install/Upgrade Water Tanks at Rural Community h	\$250,000	\$250,000	\$0	
	\$383,345	\$383,345	\$0	
906 - Grant-Qld Bushfires Local Economic Recovery (LER)				
9001473 - Boonah Cinema Upgrade (Grant Funded LER)	\$2,067	\$2,067	\$0	
9001485 - Vonda Youngman Community Centre Upgrads	\$612,293	\$612,293	\$0	
9001489 - Refurbish Tamborine Mountain Library	\$2,141,587	\$2,141,587	\$0	
9001490 - Purchase of Building for Tamborine Mountain Libra	\$1,358,987	\$1,358,987	\$0	
	\$4,114,934	\$4,114,934	\$0	
Total Capital Expenditure	\$86,492,901	\$87,966,379	\$1,473,478	
Disposals - Fleet and Property				
9900006 - Fleet Trade-Ins	(\$1,364,000)	(\$1,364,000)	\$0	
9900007 - Property Disposals	(\$775,000)	(\$775,000)	\$0	
9900008 - Property Disposals-Beaudesert Business Park Dev	(\$1,686,000)	(\$1,686,000)	\$0	
Total Receipts from Asset Sales	-\$3,825,000	-\$3,825,000	\$0	
Net	\$82,667,901	\$84,141,379	\$1,473,478	

INDICATORS

**Scenic Rim Regional Council
Long Term Financial Forecast**

RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

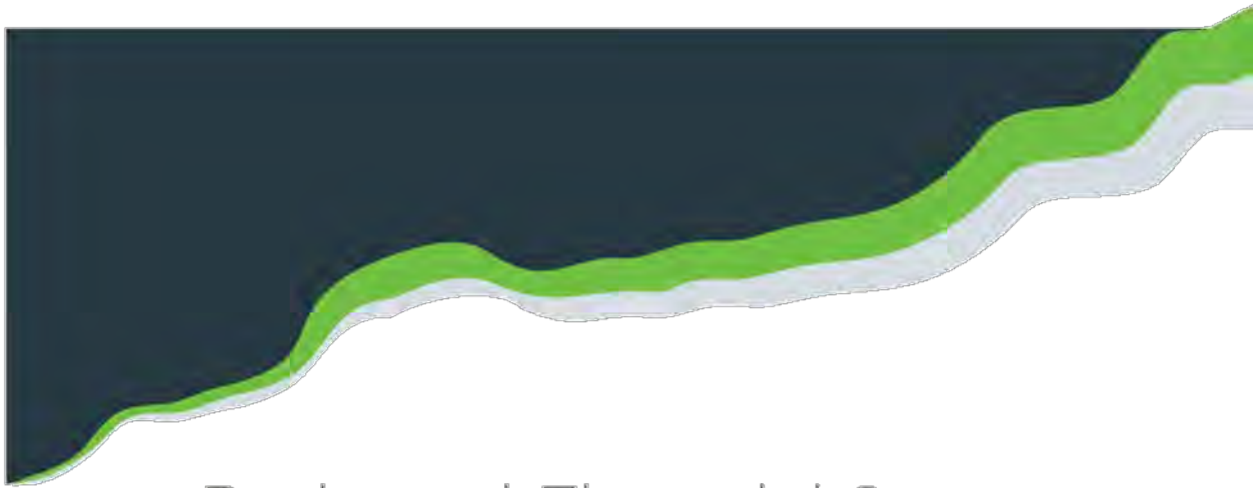
	Original Budget 2021-2022	Orig Budget + CF 2021-2022	Budget Review 1 2021-2022	Budget Review 2 2021-2022	Budget Review 2 2021-2022	Projected Years									
						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Measures per S169(5) of the Local Government Regulation 2012															
Operating Surplus Ratio (Target 0 - 10%) <i>(Net result (excluding capital item) / recurrent revenue)</i>	-1.3%	-4.4%	-5.0%	-5.2%	-7.0%	0.0%	1.2%	2.0%	2.5%	3.0%	3.6%	4.1%	4.7%	5.3%	
Net Financial Liabilities Ratio (Target <= 60%) <i>((Total liabilities less current assets) / recurrent revenue)</i>	44.7%	43.0%	43.4%	45.4%	43.2%	45.9%	41.5%	37.9%	32.0%	29.0%	23.7%	18.1%	11.7%	3.8%	
Asset Sustainability Ratio (Target > 90%) <i>(Capital renewals on infrastructure assets / infrastructure depreciation)</i>	78.4%	116.0%	128.5%	128.0%	126.0%	84.2%	74.8%	77.3%	67.7%	73.6%	68.3%	68.8%	60.5%	67.5%	
Additional measures per SRRC Financial Sustainability Strategy															
Cash Holdings Ratio (Target > 3) <i>(Cash / ((operating expenditure less depreciation expense) / 12 months))</i>	3.8	3.7	3.6	3.5	3.6	3.8	3.8	3.5	3.5	3.4	3.5	4.1	4.4	5.1	
Current Ratio (Target > 1.1) <i>(Current assets / current liabilities)</i>	1.8	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.8	1.9	2.2	
Debt Service Cover Ratio (Target > 5) <i>((Operating result + interest expense + depreciation - profit from associate + dividend from associate) / (interest expense + previous year current loans outstanding))</i>	5.2	4.4	4.2	4.2	4.7	5.2	5.2	5.5	6.1	6.5	6.9	7.9	7.7	8.2	



OTHER INFORMATION

**Scenic Rim Regional Council
Budgeted Financial Statements**

ESTIMATED ACTIVITY STATEMENT	Original	Orig Budget +	Budget	Budget	Budget	Forecast	Forecast
	Budget	CF	Review 1	Review 2	Review 3	2022-2023	2023-2024
	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	\$'000	\$'000
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ROADS ACTIVITY							
Revenue payable to:							
Scenic Rim Regional Council	4,514	4,514	4,514	4,514	4,514	4,627	4,743
Other Parties	0	0	0	0	0	0	0
Expenditure							
Direct	3,764	3,764	3,764	3,899	3,899	3,839	3,916
Overhead Allocation	431	431	431	431	431	440	448
Net Result	319	319	319	184	184	348	378
Community Service Obligations	0	0	0	0	0	0	0
BUILDING CERTIFYING ACTIVITY							
Revenue payable to:							
Scenic Rim Regional Council	445	445	445	445	445	459	472
Other Parties	0	0	0	0	0	0	0
Expenditure							
Direct	319	319	319	319	319	325	332
Overhead Allocation	229	229	229	229	229	234	239
Net Result	-103	-103	-103	-103	-103	-101	-98
Community Service Obligations	0	0	0	0	0	0	0
WASTE COLLECTION ACTIVITY							
Revenue payable to:							
Scenic Rim Regional Council	6,212	6,212	6,212	6,212	6,212	6,398	6,654
Other Parties	0	0	0	0	0	0	0
Expenditure							
Direct	4,123	4,123	4,123	3,863	3,863	4,205	4,289
Overhead Allocation	546	546	546	546	546	557	568
Net Result	1,543	1,543	1,543	1,803	1,803	1,636	1,797
Community Service Obligations	0	0	0	0	0	0	0



Budgeted Financial Statements
2022-2023 to 2024-2025



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**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF COMPREHENSIVE INCOME	Revised Budget 2021-2022 \$'000	Budget 2022-2023 \$'000	Forecast 2023-2024 \$'000	Forecast 2024-2025 \$'000
Income				
Revenue				
Recurrent Revenue				
Gross Rates and Utility Charges	59,971	63,566	67,359	72,370
Discounts and Pensioner Remissions	-1,852	-1,863	-1,976	-2,116
Fees & Charges	5,845	6,269	6,649	7,052
Interest Received	1,041	1,593	1,607	1,622
Sales of Contract and Recoverable Works	5,234	5,942	6,136	6,337
Share of Profit from Associate	2,435	2,490	2,607	2,770
Other Revenue	4,139	4,646	4,840	5,060
Operating Grants, Subsidies, Contributions and Donations	8,012	4,895	5,216	5,548
Total Recurrent Revenue	84,825	87,538	92,438	98,643
Capital Revenue				
Capital Grants, Subsidies, Contributions and Donations	35,532	9,316	6,300	8,302
Contributions from Developers	2,260	2,305	2,351	2,398
Total Capital Revenue	37,792	11,621	8,651	10,700
Total Revenue	122,617	99,159	101,089	109,343
Total Income	122,617	99,159	101,089	109,343
Expenses				
Recurrent Expenses				
Employee Expenses	33,618	35,361	37,122	38,998
Materials & Services	34,762	32,673	33,700	36,601
Finance Costs	1,161	1,171	1,288	1,328
Depreciation & Amortisation	17,728	18,046	18,768	19,518
Total Recurrent Expenses	87,269	87,251	90,878	96,446
Total Expenses	87,269	87,251	90,878	96,446
Net Result	35,348	11,908	10,211	12,896
Operating Revenue (Recurrent Revenue)	84,825	87,538	92,438	98,643
Operating Expenses (Recurrent Expenses)	87,269	87,251	90,878	96,446
Operating Result (Recurrent Result)	-2,444	287	1,560	2,196

The forecast total increase in net rates and utility charges revenue (including growth allowance) between 2021-2022 and 2022-2023 is 6.2%

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF FINANCIAL POSITION	Revised	Budget	Forecast	Forecast
	2021-2022	2022-2023	2023-2024	2024-2025
	\$'000	\$'000	\$'000	\$'000
ASSETS				
Current Assets				
Cash & Cash Equivalents	20,880	19,969	20,505	21,809
Trade & Other Receivables	8,100	8,100	8,100	8,100
Inventories	900	900	900	900
Total Current Assets	29,880	28,969	29,505	30,809
Non-Current Assets				
Trade & Other Receivables	14,676	14,676	14,676	14,676
Property, Plant & Equipment	994,303	1,028,413	1,056,394	1,086,568
Investment in Associate	38,306	39,441	40,798	42,526
Total Non-Current Assets	1,047,285	1,082,530	1,111,868	1,143,770
TOTAL ASSETS	1,077,165	1,111,499	1,141,373	1,174,579
LIABILITIES				
Current Liabilities				
Trade & Other Payables	7,000	7,000	7,000	7,000
Borrowings	2,619	4,171	4,084	2,694
Provisions	10,400	10,400	10,400	10,400
Total Current Liabilities	20,019	21,571	21,484	20,094
Non-Current Liabilities				
Borrowings	42,274	43,262	42,444	43,016
Provisions	4,219	4,219	4,219	4,219
Total Non-Current Liabilities	46,493	47,481	46,663	47,235
TOTAL LIABILITIES	66,512	69,052	68,147	67,329
Net Assets	1,010,653	1,042,447	1,073,226	1,107,250
EQUITY				
Asset Revaluation Surplus	306,015	325,901	346,469	367,597
Accumulated Surplus	704,638	716,546	726,757	739,653
Total Equity	1,010,653	1,042,447	1,073,226	1,107,250

**Scenic Rim Regional Council
Budgeted Financial Statements**

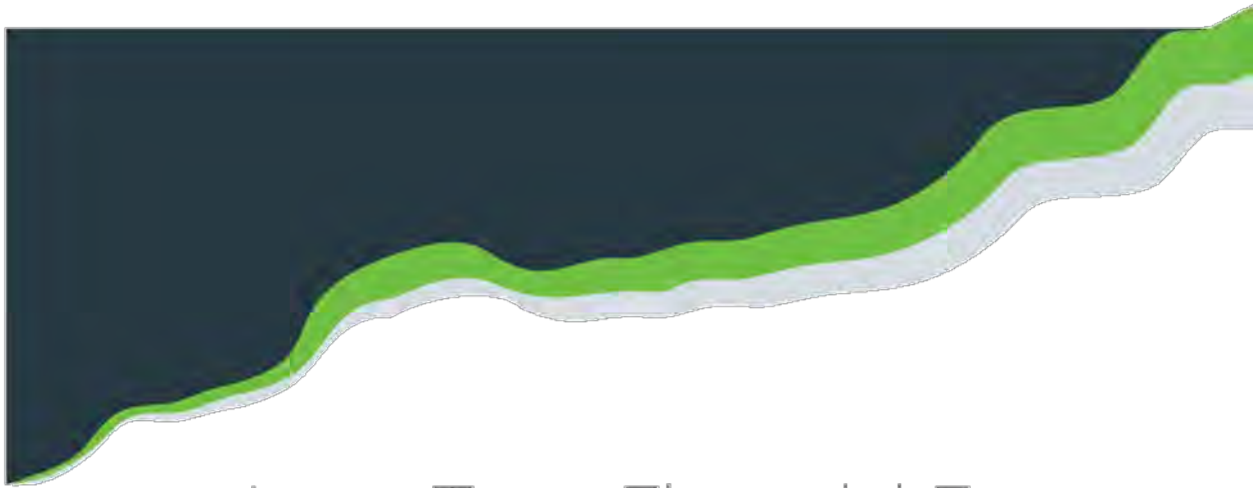
STATEMENT OF CASH FLOWS	Revised Budget 2021-2022 \$'000	Budget 2022-2023 \$'000	Forecast 2023-2024 \$'000	Forecast 2024-2025 \$'000
Cash Flows from Operating Activities				
Receipts from Customers	69,385	78,558	83,008	88,703
Payments to Suppliers and Employees	-71,178	-68,251	-71,044	-75,825
	-1,793	10,307	11,964	12,878
Receipts:				
Interest Received	1,041	1,593	1,607	1,622
Operating Grants, Subsidies, Contributions and Donations	8,012	4,895	5,216	5,548
Payments:				
Interest Expense	-974	-954	-1,066	-1,102
Net Cash Inflow / (Outflow) from Operating Activities	6,286	15,841	17,721	18,946
Cash Flows from Investing Activities				
Receipts:				
Proceeds from Sale of Property, Plant & Equipment	3,825	1,718	4,540	6,022
Dividend Received from Associate	1,563	1,355	1,250	1,042
Capital Grants, Subsidies, Contributions and Donations	37,792	11,621	8,651	10,700
Payments:				
Payments for Property, Plant & Equipment	-87,966	-33,988	-30,720	-34,587
Net Cash Inflow / (Outflow) from Investing Activities	-44,786	-19,294	-16,279	-16,823
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings	1,395	5,075	3,265	3,265
Payments:				
Repayment of Borrowings	-2,245	-2,533	-4,171	-4,084
Net Cash Flow inflow / (Outflow) from Financing Activities	-850	2,542	-906	-819
Net Increase/(Decrease) in Cash	-39,350	911	536	1,304
plus: Cash & Cash Equivalents - beginning of year	60,230	20,880	19,969	20,505
Cash & Cash Equivalents - end of the year	20,880	19,969	20,505	21,809

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF CHANGES IN EQUITY	Revised Budget	Budget	Forecast	Forecast
	2021-2022 \$'000	2022-2023 \$'000	2023-2024 \$'000	2024-2025 \$'000
Accumulated Surplus				
Opening Balance	669,290	704,638	716,546	726,757
Net Operating Result for the Year	35,348	11,908	10,211	12,896
Closing Balance	704,638	716,546	726,757	739,653
Asset Revaluation Surplus				
Opening Balance	286,922	306,015	325,901	346,469
Asset Revaluation Adjustments	19,093	19,886	20,568	21,128
Closing Balance	306,015	325,901	346,469	367,597
Total Equity				
Opening Balance	956,212	1,010,653	1,042,447	1,073,226
Net Operating Result for the Year	35,348	11,908	10,211	12,896
Asset Revaluation Adjustments	19,093	19,886	20,568	21,128
Closing Balance	1,010,653	1,042,447	1,073,226	1,107,250

**Scenic Rim Regional Council
Budgeted Financial Statements**

ESTIMATED ACTIVITY STATEMENT	Budget 2022-2023 \$'000	Forecast 2023-2024 \$'000	Forecast 2024-2025 \$'000
ROADS ACTIVITY			
Revenue payable to:			
Scenic Rim Regional Council	5,316	5,449	5,585
Other Parties	0	0	0
Expenditure			
Direct	4,811	4,980	5,154
Overhead Allocation	561	580	601
Net Result	-56	-111	-170
Community Service Obligations	0	0	0
BUILDING CERTIFYING ACTIVITY			
Revenue payable to:			
Scenic Rim Regional Council	461	482	504
Other Parties	0	0	0
Expenditure			
Direct	222	230	238
Overhead Allocation	230	238	246
Net Result	9	14	19
Community Service Obligations	0	0	0
WASTE COLLECTION ACTIVITY			
Revenue payable to:			
Scenic Rim Regional Council	6,996	7,311	7,713
Other Parties	0	0	0
Expenditure			
Direct	4,444	4,600	4,761
Overhead Allocation	489	506	524
Net Result	2,063	2,205	2,428
Community Service Obligations	0	0	0



Long Term Financial Forecast

2022-2023 to 2031-2032



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**Scenic Rim Regional Council
Long Term Financial Forecast**

STATEMENT OF COMPREHENSIVE INCOME

	Revised Budget	Budget	Projected Years								
	2021-2022 \$'000	2022-2023 \$'000	2023-2024 \$'000	2024-2025 \$'000	2025-2026 \$'000	2026-2027 \$'000	2027-2028 \$'000	2028-2029 \$'000	2029-2030 \$'000	2030-2031 \$'000	2031-2032 \$'000
Income											
Revenue											
Recurrent Revenue											
Gross Rates and Utility Charges	59,971	63,566	67,359	72,370	76,062	79,846	83,843	87,995	92,351	96,919	101,324
Discounts and Pensioner Remissions	-1,852	-1,863	-1,976	-2,116	-2,213	-2,313	-2,418	-2,528	-2,643	-2,763	-2,889
Fees & Charges	5,845	6,269	6,649	7,052	7,373	7,708	8,058	8,425	8,808	9,208	9,626
Interest Received	1,041	1,593	1,607	1,622	1,637	1,653	1,670	1,687	1,705	1,724	1,743
Sales of Contract and Recoverable Works	5,234	5,942	6,136	6,337	6,544	6,758	6,979	7,207	7,442	7,685	7,937
Share of Profit from Associate	2,435	2,490	2,607	2,770	2,770	2,770	2,770	2,770	2,770	2,770	2,770
Other Revenue	4,139	4,646	4,840	5,060	5,217	5,379	5,549	5,725	5,908	6,099	6,297
Operating Grants, Subsidies, Contributions and Donations	8,012	4,895	5,216	5,548	5,659	5,772	5,888	6,005	6,125	6,248	6,373
Total Recurrent Revenue	84,825	87,538	92,438	98,643	103,049	107,574	112,337	117,286	122,466	127,890	133,182
Capital Revenue											
Capital Grants, Subsidies, Contributions and Donations	35,532	9,316	6,300	8,302	6,560	5,648	4,160	3,118	2,996	3,056	3,059
Contributions from Developers	2,260	2,305	2,351	2,398	2,446	2,495	2,545	2,596	2,648	2,701	2,755
Total Capital Revenue	37,792	11,621	8,651	10,700	9,006	8,143	6,705	5,714	5,644	5,757	5,814
Total Revenue	122,617	99,159	101,089	109,343	112,055	115,717	119,042	123,000	128,110	133,647	138,996
Total Income	122,617	99,159	101,089	109,343	112,055	115,717	119,042	123,000	128,110	133,647	138,996
Expenses											
Recurrent Expenses											
Employee Expenses	33,618	35,361	37,122	38,998	40,374	41,800	43,275	44,803	46,384	48,022	49,717
Materials & Services	34,782	32,673	33,700	36,601	37,771	39,403	41,128	42,891	44,729	46,644	48,291
Finance Costs	1,161	1,171	1,288	1,328	1,365	1,307	1,246	1,185	1,167	1,101	1,034
Depreciation & Amortisation	17,728	18,046	18,768	19,518	20,006	20,507	21,019	21,545	22,083	22,635	23,201
Total Recurrent Expenses	87,269	87,251	90,878	96,446	99,518	103,016	106,669	110,423	114,363	118,403	122,243
Total Expenses	87,269	87,251	90,878	96,446	99,518	103,016	106,669	110,423	114,363	118,403	122,243
Net Result	35,348	11,908	10,211	12,896	12,537	12,701	12,374	12,577	13,747	15,244	16,753
Operating Revenue (Recurrent Revenue)	84,825	87,538	92,438	98,643	103,049	107,574	112,337	117,286	122,466	127,890	133,182
Operating Expenses (Recurrent Expenses)	87,269	87,251	90,878	96,446	99,518	103,016	106,669	110,423	114,363	118,403	122,243
Operating Result (Recurrent Result)	-2,444	287	1,560	2,196	3,531	4,558	5,669	6,863	8,103	9,487	10,939

**Scenic Rim Regional Council
Long Term Financial Forecast**

STATEMENT OF FINANCIAL POSITION

	Revised Budget	Budget	Projected Years								
	2021-2022 \$'000	2022-2023 \$'000	2023-2024 \$'000	2024-2025 \$'000	2025-2026 \$'000	2026-2027 \$'000	2027-2028 \$'000	2028-2029 \$'000	2029-2030 \$'000	2030-2031 \$'000	2031-2032 \$'000
ASSETS											
Current Assets											
Cash & Cash Equivalents	20,880	19,969	20,505	21,809	24,172	25,582	24,881	29,274	32,769	36,840	38,658
Trade & Other Receivables	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100
Inventories	900	900	900	900	900	900	900	900	900	900	900
Total Current Assets	29,880	28,969	29,505	30,809	33,172	34,582	33,881	38,274	41,769	45,840	47,658
Non-Current Assets											
Trade & Other Receivables	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676
Property, Plant & Equipment	994,303	1,028,413	1,056,394	1,086,568	1,114,051	1,143,137	1,174,524	1,203,678	1,233,283	1,264,330	1,299,689
Investment in Associate	38,306	39,441	40,798	42,526	44,254	45,982	47,710	49,438	51,166	52,894	54,622
Total Non-Current Assets	1,047,285	1,082,530	1,111,868	1,143,770	1,172,981	1,203,795	1,236,910	1,267,792	1,299,125	1,331,900	1,368,987
TOTAL ASSETS	1,077,165	1,111,499	1,141,373	1,174,579	1,206,153	1,238,377	1,270,791	1,306,066	1,340,894	1,377,740	1,416,645
LIABILITIES											
Current Liabilities											
Trade & Other Payables	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Borrowings	2,619	4,171	4,084	2,694	2,757	2,822	2,638	2,992	3,063	3,135	3,210
Provisions	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400
Total Current Liabilities	20,019	21,571	21,484	20,094	20,157	20,222	20,038	20,392	20,463	20,535	20,610
Non-Current Liabilities											
Borrowings	42,274	43,262	42,444	43,016	40,259	37,436	34,797	33,651	30,587	27,451	24,241
Provisions	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219
Total Non-Current Liabilities	46,493	47,481	46,663	47,235	44,478	41,655	39,016	37,870	34,806	31,670	28,460
TOTAL LIABILITIES	66,512	69,052	68,147	67,329	64,635	61,877	59,054	58,262	55,269	52,205	49,070
Net Assets	1,010,653	1,042,447	1,073,226	1,107,250	1,141,518	1,176,500	1,211,737	1,247,804	1,285,625	1,325,535	1,367,575
EQUITY											
Asset Revaluation Surplus	306,015	325,901	346,469	367,597	389,326	411,609	434,472	457,962	482,036	506,702	531,989
Accumulated Surplus	704,638	716,546	726,757	739,653	752,190	764,891	777,265	789,842	803,589	818,833	835,586
Total Equity	1,010,653	1,042,447	1,073,226	1,107,250	1,141,518	1,176,500	1,211,737	1,247,804	1,285,625	1,325,535	1,367,575

**Scenic Rim Regional Council
Long Term Financial Forecast**

STATEMENT OF CASH FLOWS

	Revised Budget	Budget	Projected Years								
	2021-2022 \$'000	2022-2023 \$'000	2023-2024 \$'000	2024-2025 \$'000	2025-2026 \$'000	2026-2027 \$'000	2027-2028 \$'000	2028-2029 \$'000	2029-2030 \$'000	2030-2031 \$'000	2031-2032 \$'000
Cash Flows from Operating Activities											
Receipts from Customers	69,385	78,568	83,008	88,703	92,982	97,378	102,010	106,823	111,866	117,148	122,295
Payments to Suppliers and Employees	-71,178	-68,251	-71,044	-75,825	-78,376	-81,438	-84,643	-87,938	-91,362	-94,921	-98,267
	-1,793	10,307	11,964	12,878	14,606	15,940	17,367	18,885	20,504	22,227	24,028
Receipts:											
Interest Received	1,041	1,593	1,607	1,622	1,637	1,653	1,670	1,687	1,705	1,724	1,743
Operating Grants, Subsidies, Contributions and Donations	8,012	4,895	5,216	5,548	5,659	5,772	5,888	6,005	6,125	6,248	6,373
Payments:											
Interest Expense	-974	-954	-1,066	-1,102	-1,135	-1,072	-1,007	-940	-818	-847	-774
Net Cash Inflow / (Outflow) from Operating Activities	6,286	15,841	17,721	18,946	20,767	22,293	23,918	25,637	27,416	29,352	31,370
Cash Flows from Investing Activities											
Receipts:											
Proceeds from Sale of Property, Plant & Equipment	3,825	1,718	4,540	6,022	2,261	2,085	2,171	2,317	2,314	2,360	2,466
Dividend Received from Associate	1,563	1,355	1,250	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
Capital Grants, Subsidies, Contributions and Donations	37,792	11,621	8,651	10,700	9,006	8,143	6,705	5,714	5,644	5,757	5,814
Payments:											
Payments for Property, Plant & Equipment	-87,966	-33,988	-30,720	-34,587	-28,019	-29,396	-31,715	-29,525	-29,929	-31,377	-35,739
Net Cash Inflow / (Outflow) from Investing Activities	-44,786	-19,294	-16,279	-16,823	-15,710	-18,126	-21,797	-20,452	-20,929	-22,218	-26,417
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings	1,395	5,075	3,265	3,265	0	0	0	1,846	0	0	0
Payments:											
Repayment of Borrowings	-2,245	-2,533	-4,171	-4,084	-2,694	-2,757	-2,822	-2,638	-2,992	-3,063	-3,135
Net Cash Flow inflow / (Outflow) from Financing Activities	-850	2,542	-906	-819	-2,694	-2,757	-2,822	-792	-2,992	-3,063	-3,135
Net Increase/(Decrease) in Cash	-39,350	-911	536	1,304	2,363	1,410	-701	4,393	3,495	4,071	1,818
plus: Cash & Cash Equivalents - beginning of year	60,230	20,880	19,969	20,505	21,809	24,172	25,582	24,881	29,274	32,769	36,840
Cash & Cash Equivalents - end of the year	20,880	19,969	20,505	21,809	24,172	25,582	24,881	29,274	32,769	36,840	38,658

**Scenic Rim Regional Council
Long Term Financial Forecast**

STATEMENT OF CHANGES IN EQUITY

	Revised Budget	Budget	Projected Years								
	2021-2022 \$'000	2022-2023 \$'000	2023-2024 \$'000	2024-2025 \$'000	2025-2026 \$'000	2026-2027 \$'000	2027-2028 \$'000	2028-2029 \$'000	2029-2030 \$'000	2030-2031 \$'000	2031-2032 \$'000
Accumulated Surplus											
Opening Balance	669,290	704,638	716,546	726,757	739,653	752,190	764,891	777,265	789,842	803,589	818,833
Net Operating Result for the Year	35,348	11,908	10,211	12,896	12,537	12,701	12,374	12,577	13,747	15,244	16,753
Closing Balance	704,638	716,546	726,757	739,653	752,190	764,891	777,265	789,842	803,589	818,833	835,586
Asset Revaluation Surplus											
Opening Balance	286,922	306,015	325,901	346,469	367,597	389,328	411,609	434,472	457,962	482,036	506,702
Asset Revaluation Adjustments	19,093	19,886	20,568	21,128	21,731	22,281	22,663	23,490	24,074	24,666	25,287
Closing Balance	306,015	325,901	346,469	367,597	389,328	411,609	434,472	457,962	482,036	506,702	531,989
Total Equity											
Opening Balance	956,212	1,010,653	1,042,447	1,073,226	1,107,250	1,141,518	1,176,500	1,211,737	1,247,804	1,285,625	1,325,535
Net Operating Result for the Year	35,348	11,908	10,211	12,896	12,537	12,701	12,374	12,577	13,747	15,244	16,753
Asset Revaluation Adjustments	19,093	19,886	20,568	21,128	21,731	22,281	22,663	23,490	24,074	24,666	25,287
Closing Balance	1,010,653	1,042,447	1,073,226	1,107,250	1,141,518	1,176,500	1,211,737	1,247,804	1,285,625	1,325,535	1,367,575

**Scenic Rim Regional Council
Long Term Financial Forecast**

RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

	Revised Budget	Budget	Projected Years								
	2021-2022		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Measures per S169(5) of the Local Government Regulation 2012											
Operating Surplus Ratio (Target 0 - 10%) <i>(Net result (excluding capital item) / recurrent revenue)</i>	-2.9%	0.3%	1.7%	2.2%	3.4%	4.2%	5.0%	5.9%	6.6%	7.4%	8.2%
Net Financial Liabilities Ratio (Target <= 60%) <i>((Total liabilities less current assets) / recurrent revenue)</i>	43.2%	45.8%	41.8%	37.0%	30.5%	25.4%	22.4%	17.0%	11.0%	5.0%	1.1%
Asset Sustainability Ratio (Target > 90%) <i>(Capital renewals on infrastructure assets / infrastructure depreciation)</i>	128.6%	83.8%	79.2%	77.7%	66.5%	72.9%	80.9%	73.8%	66.4%	75.1%	65.5%
Additional measures per SRRC Financial Sustainability Strategy											
Cash Holdings Ratio (Target > 3) <i>(Cash / ((Operating Expenditure less Depreciation Expense) / 12 months))</i>	3.6	3.5	3.4	3.4	3.6	3.7	3.5	4.0	4.3	4.6	4.7
Current Ratio (Target > 1.1) <i>(Current Assets / Current Liabilities)</i>	1.5	1.3	1.4	1.5	1.6	1.7	1.7	1.9	2.0	2.2	2.3
Debt Service Cover Ratio (Target > 5) <i>((Operating Result + Interest Expense + Depreciation - Profit from Associate + Dividend from Associate) / (Interest Expense + Previous Year Current Loans Outstanding))</i>	4.7	5.1	3.8	4.1	6.0	6.4	6.8	7.7	7.5	8.0	8.5

Revenue Statement

2022-2023

INTRODUCTION

Council is required to produce a Revenue Statement to accompany the budget each year. The Revenue Statement is an explanatory statement outlining and explaining the revenue measures adopted in the annual budget and is produced in accordance with the Revenue Policy. The Revenue Statement 2022-2023 applies to the financial year ending 30 June 2023.

LEGISLATIVE REQUIREMENTS

Council is required by section 104 of the *Local Government Act 2009* (the Act) and section 169 of the *Local Government Regulation 2012* (the Regulation) to produce a Revenue Statement.

Section 172 of the Regulation requires the Revenue Statement to state:

- (a) if the local government levies differential general rates:
 - (i) the rating categories for rateable land in the local government area; and
 - (ii) a description of each rating category; and
- (b) if the local government levies special rates or charges for a joint government activity, a summary of the terms of the joint government activity; and
- (c) if the local government fixes a cost-recovery fee, the criteria used to decide the amount of the cost-recovery fee; and
- (d) if the local government conducts a business activity on a commercial basis, the criteria used to decide the amount of the charges for the activity's goods and services.

The Revenue Statement must also include:

- (a) an outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of:
 - (i) the rates and charges to be levied in the financial year; and
 - (ii) the concessions for rates and charges to be granted in the financial year;
- (b) whether the local government has made a resolution limiting an increase of rates and charges.

REVENUE PRINCIPLES

The Council is required to raise an appropriate amount of revenue to maintain assets and provide services to the Scenic Rim region as a whole. In deciding how revenue is raised Council has regard to the following principles:

- Equity; defined as ensuring the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations.



- Effectiveness/Efficiency; defined as meeting the financial, social, economic and environmental or other corporate objectives of the Council as stated in its long term plans or policies.
- Simplicity; to ensure widespread community or stakeholder understanding, and minimise perceived inequities and hidden costs, of a complex system.
- Sustainability; revenue decisions support the financial strategies for the delivery of infrastructure and services identified in Council's long term planning.

REVENUE GUIDELINES

Council identifies services where the cost of providing the service will be met by the consumer of that service. The cost of providing the service will include the cost of acquiring the service, the cost of providing the infrastructure or organisation to process and/or deliver the service and any associated overheads.

Individual consumers of a service cannot always be separately identified. For this reason there is a need for specific user charges to be supplemented by other general revenue sources.

The relevant components of Council rates and charges are based on a combination of specific user charges, a separate charge and a rate on the value of land to provide the most equitable and rational basis for raising revenue.

Rates and charges are determined after due consideration of the following:

- Council's legislative obligations;
- The needs and expectations of the general community as determined by formal and informal consultation and survey processes;
- The cost of maintaining existing facilities and necessary services;
- The need for additional facilities and services; and
- Equity.

2022-2023 RATES AND CHARGES

Pursuant to section 94 of the Act Council hereby resolves to make the following rates and charges for the twelve months ended 30 June 2023.

GENERAL RATES

General rates are for services, facilities and activities that are supplied or undertaken for the benefit of the community in general (rather than a particular person).

Differential General Rates

In accordance with section 80 of the Regulation Council will adopt a differential general rating scheme. A differential general rate will be levied on all rateable land based on the value of the land as assessed by the Department of Resources.

The categories into which rateable land is categorised and the description of those categories is contained in the following differential general rate tables.

Differential General Rate Categories

Residential

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
1	Residential Principal Place of Residence	Land, including rural residential land, which is: (a) used for the purpose of a single <i>Dwelling House or Dwelling Unit</i> , where such land is the owner's <i>Principal Place of Residence</i> ; or (b) <i>Vacant Residential Land</i> that an owner intends to make its <i>Principal Place of Residence</i> .	0.6392	1,163	9%
1MD	Residential Principal Place of Residence with Second Dwelling	Land, including rural residential land, used for the purpose of single <i>Dwelling House or Dwelling Unit</i> and a <i>Secondary Dwelling House or Dwelling Unit</i> , where such land is the owner's <i>Principal Place of Residence</i> .	0.7990	2,214	9%
1NPR	Residential Non-Principal Place of Residence	Land, including rural residential land, which is: (a) used for the purpose of a single <i>Dwelling House or Dwelling Unit</i> , where such land is not the owner's <i>Principal Place of Residence</i> ; or (b) any land used for residential purposes which is not otherwise categorised.	0.7990	1,492	9%
1NPRMD	Residential Non-Principal Place of Residence with Second Dwelling	Land, including rural residential land, used for the purpose of single <i>Dwelling House or Dwelling Unit</i> and a <i>Secondary Dwelling House or Dwelling Unit</i> , where such land is not the owner's <i>Principal Place of Residence</i> .	0.8820	2,807	N/A

Multi-Unit Dwellings

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
21	Multi-Unit Dwelling 2-3 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 2 to 3 flats or units or a duplex.	0.9141	2,492	N/A
22	Multi-Unit Dwelling 4-5 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 4 to 5 flats or units.	1.0135	3,578	N/A
23	Multi-Unit Dwelling 6-7 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 6 to 7 flats or units.	1.1142	5,042	N/A
24	Multi-Unit Dwelling 8-9 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing 8 to 9 flats or units.	1.2283	10,502	N/A

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
25	Multi-Unit Dwelling > 9 Flats/Units	Residential land used for a multi-unit residential building, which does not form part of a community titles scheme or residential group title, containing more than 9 flats or units.	1.1885	11,833	N/A

Rural

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
9	Rural Principal Place of Residence	Land used for a rural or agricultural purpose containing a <i>Dwelling House or Dwelling Unit</i> , where such land is the owner's <i>Principal Place of Residence</i> and <i>Vacant Rural Land</i> that an owner intends to make its <i>Principal Place of Residence</i> , other than land included in categories 10 to 78.	0.5258	1,290	9%
9NPR	Rural Non-Principal Place of Residence	Land used for a rural or agricultural purpose, which contains: (a) a <i>Dwelling House or Dwelling Unit</i> , where such land is not the owner's <i>Principal Place of Residence</i> and not included in categories 10 to 78; or (b) any land used for a rural or agricultural purpose which is not otherwise categorised.	0.6046	1,434	9%

Commercial

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
11	Poultry Farm 1,000-100,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 1,000 to 100,000 birds.	1.7301	11,640	N/A
11A	Poultry Farm 100,001-200,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 100,001 to 200,000 birds.	1.7301	17,677	N/A
11B	Poultry Farm 200,001-400,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 200,001 to 400,000 birds.	1.7301	24,268	9%
11C	Poultry Farm 400,001-600,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 400,001 to 600,000 birds.	1.7301	27,834	N/A

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
11D	Poultry Farm 600,001- 800,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing 600,001 to 800,000 birds.	1.7301	58,348	N/A
11E	Poultry Farm > 800,000 Birds	Land used, in whole or in part, for a poultry farm capable of housing more than 800,000 birds.	1.7301	74,686	N/A
12	Shopping Centre > 1,250 m ² > 100 vehicles	Land used for a shopping centre with a <i>Gross Floor Area</i> greater than 1,250 square metres and/or onsite parking for more than 100 vehicles.	3.1787	74,945	9%
12A	Shopping Centre Other	Land used for a supermarket with on-site parking and not included in category 12.	1.6705	9,411	N/A
13	Water Drainage, Storage & Delivery	Land used or capable of being used for: (a) water drainage, storage and delivery; and (b) any purpose associated with, or ancillary to, water drainage, storage and delivery, such as maintenance, accommodation, recreational and/or education facilities.	3.7787	10,813	N/A
14	Accommodation Provider 36-50 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing 36 to 50 accommodation units or rooms.	1.2406	23,630	N/A
14A	Accommodation Provider 7-35 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing 7 to 35 accommodation units or rooms, other than land included in categories 55 or 56.	1.0396	3,319	N/A
14B	Accommodation Provider < 7 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing less than 7 accommodation units or rooms, other than land included in categories 14D, 14E or 55.	0.8837	1,961	9%
14C	Accommodation Provider > 50 Units/Rooms	Land used or capable of being used for short term accommodation including a hotel, motel or cabins containing more than 50 accommodation units or rooms.	1.6595	30,169	N/A
14D	Rural Accommodation Provider < 3 Units/Rooms	Land used for a rural or agricultural purpose with short term accommodation containing less than 3 accommodation units or rooms.	0.6376	1,961	N/A
14E	Rural Accommodation Provider 3-6 Units/Rooms	Land used for a rural or agricultural purpose with short term accommodation containing 3 to 6 accommodation units or rooms.	0.7008	1,961	N/A

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
15	High Impact & Special Industry > 40 Employees	Land used or capable of being used for a <i>High Impact or Special Industry</i> with more than 40 on-site employees/contractors.	2.8269	47,511	N/A
16	High Impact & Special Industry Other	Land used or capable of being used for a <i>High Impact or Special Industry</i> with 40 or less on-site employees/contractors.	2.2331	7,880	9%
17	Extractive 100,001-1,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 100,001 to 1,000,000 tonnes of material.	4.0501	51,965	12.5%
17A	Extractive 1,000,001-2,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 1,000,001 to 2,000,000 tonnes of material.	4.0501	103,965	12.5%
17B	Extractive 2,000,001-3,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 2,000,001 to 3,000,000 tonnes of material.	4.0501	207,930	12.5%
17C	Extractive > 3,000,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for more than 3,000,000 tonnes of material.	4.0501	415,860	12.5%
18	Extractive 5,000-100,000 Tonnes	Land used, in whole or in part, for extractive industry licensed for 5,000 to 100,000 tonnes of material.	1.1588	21,342	N/A
19	Commercial	Land used or capable of being used for commercial or industrial purposes, other than land included in categories 11 to 18 or 26 to 78.	1.1134	2,025	9%
26	Residential Institution 1-25 Dwellings	Land used for a <i>Residential Institution</i> containing 1 to 25 independent living dwellings.	1.6605	8,184	N/A
27	Residential Institution 26-50 Dwellings	Land used for a <i>Residential Institution</i> containing 26 to 50 independent living dwellings.	1.5991	24,557	N/A
28	Residential Institution 51-75 Dwellings	Land used for a <i>Residential Institution</i> containing 51 to 75 independent living dwellings.	1.4655	28,749	N/A

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
29	Residential Institution 76-100 Dwellings	Land used for a <i>Residential Institution</i> containing 76 to 100 independent living dwellings.	1.5080	57,630	N/A
30	Residential Institution > 100 Dwellings	Land used for a <i>Residential Institution</i> containing more than 100 independent living dwellings.	1.5518	74,342	N/A
35	Transformer, Electricity Substation & Telecommunication Site	Land used or capable of being used for: (a) a transformer, electricity substation or telecommunications site; and (b) any purpose associated with, or ancillary to a transformer, electricity substation or telecommunications site, such as offices, depots and storage sheds.	4.2028	10,813	12.5%
44	Service Station 4-8 Fuel Hoses	Land used for a service station with between 4 and 8 fuel hoses.	1.2240	4,270	N/A
45	Service Station 9-16 Fuel Hoses	Land used for: (a) a service station with between 9 and 16 fuel hoses; or (b) a fuel or oil depot.	1.7543	5,618	9%
46	Service Station > 16 Fuel Hoses	Land used for a service station with more than 16 fuel hoses, other than land included in category 47.	2.2986	11,784	N/A
47	Service Station > 16 Fuel Hoses with shops	Land used for a service station with more than 16 fuel hoses and 2 or more separate shops and a fuel retail outlet.	2.6688	23,718	N/A
55	Pub, Hotel & Tavern	Land used for a pub, hotel or tavern.	1.2535	3,639	9%
56	Brewery & Winery	Land used for a brewery or winery where such brewery or winery incorporates a cellar door, restaurant or function centre.	1.2278	2,377	9%
60	Sporting Club & Sporting Facility	Land used for a sporting club or sporting facility.	0.7915	1,949	N/A
70	Transport Depot Other	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> , other than land included in categories 70A to 70F.	1.0262	4,034	N/A
70A	Transport Depot 2,501-5,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 2,501 to 5,000 square metres.	3.6957	33,395	N/A
70B	Transport Depot 5,001-10,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 5,001 to 10,000 square metres.	3.6957	66,790	N/A
70C	Transport Depot 10,001-20,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 10,001 to 20,000 square metres.	3.6957	133,580	N/A

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
70D	Transport Depot 20,001-30,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 20,001 to 30,000 square metres.	3.6957	222,811	N/A
70E	Transport Depot 30,001-40,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> 30,001 to 40,000 square metres.	3.6957	311,909	N/A
70F	Transport Depot > 40,000m ²	Land used, in whole or in part, for the purposes of a <i>Transport Depot</i> with a <i>Gross Floor Area</i> more than 40,000 square metres.	3.6957	401,140	N/A
71	Bromelton Land > \$1m	Land wholly located within the <i>Bromelton State Development Area</i> which has a rateable value greater than \$1,000,000, other than land included in categories 11 to 18 or 26 to 70.	3.1354	2,107	N/A
72	Turf Farm	Land used, in whole or in part, for a turf farm, other than land included in categories 11 to 11E or 17 to 18.	1.1325	2,692	9%
74	On Farm Packing Operation 0-2,500m ²	Land used, in whole or in part, for an <i>On Farm Packing Operation</i> with a <i>Gross Floor Area</i> 0 to 2,500 square metres.	0.7407	3,828	N/A
75	On Farm Packing Operation > 2,500m ²	Land used, in whole or in part, for an <i>On Farm Packing Operation</i> with a <i>Gross Floor Area</i> more than 2,500 square metres.	2.7476	10,831	N/A
76	Domestic Water Extraction	Land used, or capable of being used, in whole or in part, for <i>Domestic Water Extraction</i> , other than land included in category 55.	0.7279	2,075	9%
77	Commercial Water Extraction	Land used, or capable of being used, in whole or in part, for <i>Commercial Water Extraction</i> and/or on-site or off-site water bottling.	1.5254	4,294	9%
78	Fast Food Restaurant	Land used, in whole or in part, for a <i>Fast Food Restaurant</i> , other than land included in category 12, 46 or 47.	2.6458	6,541	N/A

Other

Category	Name	Description	Rate Cents in \$	Minimum General Rate	Capped % Increase
10	Pump & Dip Site	Land used for pump sites and dip sites valued separately from balance of holding or held separately by trustees.	0.3375	50	N/A
20	Land not included elsewhere	Land not included in any other category.	0.6678	1,216	N/A

Categorisation of Land for Differential General Rates

Council delegates to the Chief Executive Officer the power (contained in section 81(4) and (5) of the Regulation) to identify the rating category to which each parcel of rateable land in Council's area belongs.

Definitions for the purposes of determining the categorisation of property for rating

Principal Place of Residence

A *Principal Place of Residence* is defined as a single approved* *Dwelling House or Dwelling Unit* that is the place of residence at which at least one person who constitutes the owner/s of the land predominantly resides. In establishing principal place of residence, Council may consider, but not be limited to, the owner's declared address for electoral, taxation, government social security or national health registration purposes, or any other form of evidence deemed acceptable by Council. Residential premises that have not met these criteria will be deemed a non-principal place of residence.

A *Dwelling House or Dwelling Unit* is not a Principal Place of Residence where it is not occupied, whether permanently or temporarily (for more than 120 days of the financial year), including for the purposes of renovation or redevelopment; except where:

- (a) a premises being renovated remains the registered principal place of residence for the purposes specified above and that the owner/s do not own any other property which they claim to be their principal place of residence; and
- (b) a property is vacant for longer than 120 continuous days of the financial year due to owner/s absence on an extended holiday, provided that the property remains vacant for the entire period of their absence.

*Approved in the context of the definition of "principal place of residence" means a property where a final building inspection certificate for a *Dwelling House or Dwelling Unit* has been issued or an approval for establishment or occupation of a temporary home has been granted.

For the purposes of this definition, a *Body Corporate* cannot reside in a principal place of residence.

Body Corporate

Means:-

- A company or corporation incorporated under the *Corporations Act 2001 (Cth)*;
- An association incorporated under the *Associations Incorporation Act 1981*;
- A government entity; or
- Any other entity incorporated under any other legislation.

Land

The term *Land* includes a lot in a community titles scheme or group title.

Vacant Residential Land

Vacant Residential Land means land used for a residential purpose with no improvements or structures, irrespective of whether such structures are either temporarily or permanently vacant.

For the avoidance of doubt, land with structures that are temporarily or permanently vacant will not constitute *Vacant Residential Land*.

Vacant Rural Land

Vacant Rural Land means land used for a rural or agricultural purpose devoid of buildings or structures with the exception of sheds, outbuildings, garages or other minor structures not designed or used for human habitation or occupation.

Dwelling House or Dwelling Unit

A *Dwelling House or Dwelling Unit* includes a house, granny flat or relative's accommodation but does not include a multi-unit residential building such as a duplex, apartment, unit complex or a block of flats.

A *Secondary Dwelling House or Dwelling Unit* is a dwelling house or dwelling unit which does not share a common wall or roof line with another dwelling house or dwelling unit on the same land.

Gross Floor Area

The term *Gross Floor Area* means the total floor area of all buildings and sheds, measured from the outside of external walls or the centre of party walls, and includes all roofed areas.

High Impact or Special Industry

The term *High Impact or Special Industry* includes an:

- abattoir;
- concrete batching plant;
- knackery;
- meat processing facility;
- sawmill;
- tannery;
- facility which processes animal by-products;
- facility for the production of fertiliser; and
- facility for the manufacture of swimming pools.

Residential Institution

A *Residential Institution* includes:

- an aged-care facility;
- a retirement home; and
- a retirement village.

Transport Depot

The term *Transport Depot* includes land used for:

- the parking or garaging of three or more *Commercial Vehicles*; and
- may include the maintenance, repair or storage of such vehicles; and
- may include the transfer and storage of goods delivered by rail or road transport or transfer of goods or persons from one vehicle to another.

The term *Commercial Vehicles* means medium rigid buses and trucks, heavy rigid buses and trucks, heavy combination trucks and prime movers, B-doubles and road trains.

Bromelton State Development Area

The *Bromelton State Development Area* is the Bromelton Major Industry Precinct and the Bromelton Major Industry Sub-Precinct Area as depicted on the maps prepared by the Department of State Development.

Those maps can be accessed at:

<https://www.statedevelopment.qld.gov.au/coordinator-general/state-development-areas/current/bromelton-state-development-area>

On Farm Packing Operation

The term *On Farm Packing Operation* means land containing a facility where fruit and/or vegetables are received and/or processed prior to distribution to market. Operations may include but are not limited to sorting, trimming, washing, drying, waxing, curing, chemical treatment, packaging, pre-cooling, storage, and transportation.

Domestic Water Extraction

The term *Domestic Water Extraction* means land with a minor public utility (water supplier) for domestic water carrier supply only. Domestic water carrier supply is defined as water extraction for the purpose of bulk water delivery confined to the Tamborine Mountain bounded locality.

Commercial Water Extraction

The term *Commercial Water Extraction* means land with a minor public utility (water supplier) for commercial and/or domestic water carrier supply. Commercial water carrier supply is defined as water extraction for the purpose of bulk water delivery outside the Tamborine Mountain bounded locality.

Fast Food Restaurant

The term *Fast Food Restaurant* means a franchise or a number of similar establishments under one ownership, or management with common branding, where foods such as chicken, chips, pizza, hamburgers, etc. can be prepared and served quickly.

Objecting to Differential General Rate Category

In accordance with Division 4 of the Regulation the owners of rateable land will be informed that they have the right of objection to the rate category their land is included in. Pursuant to section 90 of the Regulation objections must be in writing and received within thirty (30) days of rate notices being issued. The only ground for objecting is that the owner considers the land should belong to a different rating category.

Land Valuation

In accordance with section 75 of the Regulation, the rateable value of land is the average of the valuations of that land over a period of two financial years. This is to mitigate the impact of substantial changes in the valuation of a particular parcel of land from year to year. If, however, the value of land averaged over the two financial years exceeds its value for the current financial year, the latter value will be its rateable value. If the land does not have a value for the previous year, the rateable value of the land will be the value of the land for the financial year multiplied by the two year averaging number.

Minimum General Rate

Regardless of the value of the land, there will be a minimum contribution required from each ratepayer towards the overall running of the Council. This will be achieved by the application of minimum general rates. The minimum differential general rates are shown in the Differential General Rate Categories table.

In accordance with section 77(3) of the Regulation properties subject to a discounted valuation are exempt from the minimum general rate.

Limitation of Increase in Differential General Rate

In accordance with section 116 of the Regulation, for the 2022-2023 financial year Council will limit any increase in the differential general rate in specified rating categories to the differential general rate levied in the 2021-2022 financial year by the percentage shown in the Differential General Rate Category tables.

The limitation of the increase in the differential general rate does not apply in the following instances:

- The area of the rateable land changes;
- The assessment is the minimum general rate in the current year;
- There has been a change in valuation (other than the revaluation of the entire local government area) during the current or previous financial year;
- The land is no longer subject to section 50 of the *Land Valuation Act 2010*; or
- There is a change in the differential rating category.

For land on which the differential general rate levied for the previous financial year was for a period of less than the full year, the differential general rate for the previous year will be annualised and the limitation applied to the annualised amount.

If a property has transferred to a new rating category in the previous financial year, the differential

general rate for the previous year will be annualised in accordance with the new differential rating category and the limitation applied to the annualised amount.

SEPARATE RATES AND CHARGES

Separate rates and charges are for any other service, facility or activity that is not funded through other rates and charges.

In accordance with section 94 of the Act and section 103 of the Regulation, Council will levy separate charges on all rateable assessments within the Scenic Rim region for community infrastructure.

It is considered that it is more appropriate to raise these funds by a separate charge, rather than from general funds, so that the community is aware of Council's commitment to the specific activities to be funded by the charges.

Community Infrastructure

A separate charge will be levied equally on all properties within the Scenic Rim region for the purposes of funding all or part of the costs associated with road and bridge infrastructure maintenance throughout the Region.

In 2022-2023 the Separate Charge: Community Infrastructure will be \$500.00 per rateable assessment. A pro rata charge effective from the date of valuation will apply to new properties created during the financial year.

SPECIAL RATES AND CHARGES

Special rates and charges are for services, facilities and activities that have a special association with particular land because:

- (a) the land or its occupier:
 - (i) specially benefits from the service, facility or activity; or
 - (ii) has or will have special access to the service, facility or activity; or
- (b) the land is or will be used in a way that specially contributes to the need for the service, facility or activity; or
- (c) the occupier of the land specially contributes to the need for the service, facility or activity.

In accordance with section 94 of the Act and section 94 of the Regulation, Council will levy special charges for rural fire services.

Rural Fire Levy

Pursuant to section 94(1) of the Act, Council will levy a special charge on all rateable assessments within the Rural Fire Brigade areas of the Region, as determined by the Queensland Fire and Emergency Service (QFES) Commissioner and delineated on electronic maps provided by QFES.

There are two separate special charges based on the Rural Fire Brigade areas as described.

Each rateable assessment within each Rural Fire Brigade area specially benefits from the provision of funding to rural fire brigades, because such funding enables the rural fire brigades to:

- purchase and maintain equipment; and
- fund operational activities.

Council will remit the special charge proceeds to the Rural Fire Brigade Group of the QFES to fund ongoing provision and maintenance of firefighting equipment and operations for the Rural Fire Brigades. The proceeds will be distributed according to the funding requirements identified in the annual budgets and determined by the Local Area Finance Committee of the Scenic Rim Rural Fire Brigade Group.

Special Charge 1 - Rural Fire Brigade

Council will levy a special charge as follows:

1. On land to which the plan described in paragraph 3 applies, to assist the following Rural Fire Brigades in accordance with that plan:
Allandale, Aratula, Cannon Creek, Croftby/Carneys Creek, Kalbar, Maroon, Mt Alford, Mt French, Mt Walker, Mutdapilly, Roadvale, Rosevale, Tarome and Warrill View.
2. The special charge is \$33.00 per rateable assessment.
3. The overall plan for the service, facility, or activity to be funded by the special charge is as follows:
 - (a) The land to which the plan applies is the rateable land within the Rural Fire Brigade areas for Allandale, Aratula, Cannon Creek, Croftby/Carneys Creek, Kalbar, Maroon, Mt Alford, Mt French, Mt Walker, Mutdapilly, Roadvale, Rosevale, Tarome and Warrill View delineated on electronic maps provided by QFES. These maps can be viewed at Council's office.
 - (b) The service, facility, or activity for which the plan is made is for Council to assist Rural Fire Brigades to:
 - (i) purchase and maintain equipment; and
 - (ii) fund operational activities.
 - (c) The estimated cost of carrying out the overall plan is \$127,001 with the contribution of \$111,573 to be raised through the Special Charge.
 - (d) The estimated time for implementing the overall plan is 1 (one) year commencing 1 July 2022 and ending 30 June 2023.

Special Charge 2 - Rural Fire Brigade

Council will levy a special charge as follows:

1. On land to which the plan described in paragraph 3 applies, to assist the following Rural Fire Brigades in accordance with that plan:
Beechmont, Biddaddaba, Birnam, Canungra, Cedar Creek/Wolffdene, Kerry, Rathdowney, Tamborine Mountain, Tamborine and Woodhill.
2. The special charge is \$33.00 per rateable assessment.
3. The overall plan for the service, facility, or activity to be funded by the special charge is as follows:
 - (a) The land to which the plan applies is the rateable land within the Rural Fire Brigade areas for Beechmont, Biddaddaba, Birnam, Canungra, Cedar Creek/Wolffdene, Kerry, Rathdowney, Tamborine Mountain, Tamborine and Woodhill delineated on electronic maps provided by QFES. These maps can be viewed at Council's office.
 - (b) The service, facility, or activity for which the plan is made is for Council to assist Rural Fire Brigades to:
 - (i) purchase and maintain equipment; and
 - (ii) fund operational activities.
 - (c) The estimated cost of carrying out the overall plan is \$144,802 with the contribution of \$127,578. to be raised through the Special Charge.

The estimated time for implementing the overall plan is 1 (one) year commencing 1 July 2022 and ending 30 June 2023.

UTILITY CHARGES

Utility charges are for a service, facility or activity such as waste management.

In accordance with section 94 of the Act and section 99 of the Regulation, Council will levy waste management utility charges for:

- Waste Disposal
- Refuse Collection.

Waste Disposal

Council will levy a Waste Disposal utility charge on properties that:

- (a) do not receive a Council kerbside waste and recyclables collection or Council bulk bin service; and

- (b) have improvements recorded against the property as determined by Scenic Rim Regional Council's property and rating system.

The proceeds from the Waste Disposal charge shall be applied to fund recurrent and capital expenditure and administration costs associated with the ongoing operation, maintenance and upgrading of Council's waste management facilities comprising landfill sites, transfer stations, weighbridge and rubbish bins located throughout the Scenic Rim region.

In 2022-2023 the Waste Disposal charge will be \$164.00 per rateable assessment. A pro rata charge effective from the date of valuation will apply to new properties created during the financial year not already excluded above.

Refuse Collection

The charges for the dual domestic 240 litre bin service and the dual commercial (non-domestic) 240litre bin service incorporate both the waste service and the recycling service. The dual refuse service comprises a 240 litre waste bin serviced kerbside once per week and a 240 litre recycling bin serviced kerbside once per fortnight.

New services will receive a pro rata supplementary notice effective from the date of delivery of waste and/or recycling containers.

In accordance with *Local Law No. 5 (Waste Management) 2018*, all premises within Scenic Rim Regional Council boundaries are designated as areas in which Council may conduct general waste collection. Services shall be provided to all premises within the Council area where waste services are, or can be made available.

The following refuse collection charges are applicable for the 2022-2023 financial year:

Domestic (Wheelie Bin) Refuse Collection Service Charge

The following properties will be charged for a dual domestic refuse collection service:

- all occupied residential premises or land
- all occupied community titles scheme residential premises
- new domestic/residential premises issued with Form 21 Certificate of Final Inspection

Size and Type of Container	Charge
240 Litre Dual Waste & Recycling Container Kerbside	\$442.00
Additional 240 Litre Dual Waste & Recycling Container Kerbside	\$442.00
Additional 240 Litre Waste Container Kerbside	\$241.00
Additional 240 Litre Recycling Container Kerbside	\$201.00

Domestic Bulk Bin Waste Collection Service Charge

The charges set out below are for one service per week.

Size and Type of Container	Charge
1 Cubic Metre	\$1,511.00
1.5 Cubic Metres	\$2,230.00
2 Cubic Metres	\$2,908.00
3 Cubic Metres	\$4,261.00

The charges set out below are for one service per fortnight.

Size and Type of Container	Charge
1 Cubic Metre	\$1,006.00
1.5 Cubic Metres	\$1,344.00
2 Cubic Metres	\$1,682.00
3 Cubic Metres	\$2,358.00

Bulk waste service charges do not include a charge for a recycling service. If a premise with a bulk waste service requests a recycling service an additional charge will apply.

Commercial (Wheelie Bin) Refuse Collection Service Charge

The following properties will be charged for a dual commercial refuse collection service:

- all occupied commercial premises;
- all occupied community titles scheme commercial (non-domestic) residential premises; and
- new commercial premises issued with either Form 21 Certificate of Final Inspection or Certificate of Classification for Commercial Premises

Size and Type of Container	Charge
240 Litre Dual Waste & Recycling Container Kerbside	\$667.00
Additional 240 Litre Dual Waste & Recycling Container Kerbside	\$667.00
Additional 240 Litre Waste Container Kerbside	\$451.00
Additional 240 Litre Recycling Container Kerbside	\$216.00

Additional services will also be charged on the basis of the above tables.

Commercial Bulk Bin Waste Collection Service Charge

The charges set out below are for one service per week.

Size and Type of Container	Charge
1 Cubic Metre	\$2,005.00
1.5 Cubic Metres	\$2,972.00
2 Cubic Metres	\$3,896.00
3 Cubic Metres	\$5,743.00

The charges set out below are for one service per fortnight.

Size and Type of Container	Charge
1 Cubic Metre	\$1,254.00
1.5 Cubic Metres	\$1,716.00
2 Cubic Metres	\$2,176.00
3 Cubic Metres	\$3,100.00

Bulk waste service charges do not include a charge for a recycling service. If a premise with a bulk waste service requests a recycling service an additional charge will apply.

Exemptions

No separate refuse collection charge will be levied for storage lots and garage lots that are separate lots in a community titles scheme.

Commercial (non-domestic) recycling services shall be provided free of charge to schools if Council is providing an existing refuse service.

Exemptions also apply to premises that meet the criteria outlined in Council's Waste Collection Policy WI03.02CP under 'Exemption and Temporary Exemption'.

Changes in Refuse Collection Services

Where a property owner wishes to:

- increase or decrease the number of domestic bin services, commercial bin services or bulk bin services received per week; or
- vary the size or number of receptacles used for any type of service.

The owner or authorised agent of the owner must make written application to Council setting out the proposed variation and the reason for the variation.

Where Council agrees to the proposed variation, the owner or agent will be advised of the applicable utility charges based on the relevant charges set out in this document. Any resulting amendment to charges will apply from the date on which the variation takes effect.

Cancellation of Services

Service cancellations are permitted in the following circumstances:

- (a) Premises that have been vacant for 6 (six) months or more.

The property owner must complete a statutory declaration stating:

- (i) the reason the premises is unoccupied;
- (ii) the period for which the premises has been unoccupied and is expected to remain unoccupied; and
- (iii) a proposed recommencement date for the provision of the refuse collection services.

Where Council agrees not to levy a charge for a refuse collection service in such circumstances the charges will cease to apply from the date Council receives the statutory declaration.

- (b) Where Council receives advice that the premises have been demolished or rendered uninhabitable by damage from fire or disaster.

The charges will cease to apply from the later of the date Council receives the advice in writing or the date of demolition. Suitable advice includes Police or Fire Services report or Insurance Assessment report.

Cancellation must be in the form required by Council.

RECOVERY OF RATES AND CHARGES

Time Within Which Rates and Charges Must Be Paid

In accordance with section 118 of the Regulation rates and charges are due to be paid within thirty-one (31) days from the date of issue shown on the rate notice.

Interest on Overdue Rates or Charges

Section 133 of the *Local Government Regulation 2012* has been amended to change the maximum interest rate which Councils can apply to overdue rates or charges. From 1 July 2022, the maximum interest rate a Council can apply to overdue rates or charges will be calculated annually using the Reserve Bank of Australia "bank yield rate".

The calculated maximum interest rate will be the "bank yield rate" plus 8 per cent. The "bank yield rate" (3-month bank accepted bills monthly average) as at March of each year will be used to calculate the maximum rate of interest to apply for the following financial year.

The "bank yield rate" as at March 2022 (published by the Reserve Bank of Australia) was 0.17 per cent.

In accordance with Section 133 of the *Local Government Regulation 2012* interest on all overdue rates or charges will be calculated at a rate of 8.17 per cent per annum compounded monthly

Calculation of interest will be undertaken on monthly rests, with accrual commencing on the first day rates become overdue.

FEES AND CHARGES

To minimise the general rate burden on ratepayers, Council will attempt to recover costs through charging fees for the use of services and facilities where it is administratively simple and efficient to do so.

A full list of Council's fees and charges is maintained in a Register of Fees and Charges, which was adopted by Council on 7 June 2022 for the 2022-2023 financial year.

Cost-Recovery Fees

In accordance with section 97(1) of the Act Council has resolved to adopt a range of cost-recovery fees for the 2022-2023 financial year. These fees are based on the user pays policy with consideration given, where appropriate, to the social impact certain fees may have.

Business Activity Fees

Council has the power to conduct business activities and to charge fees for services and facilities it provides on this basis. Business activity fees are fees other than cost-recovery fees, charged where Council provides a service for which a consumer can choose whether or not to avail itself. Business activity fees are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.

In accordance with section 262(3)(c) of the Act Council has adopted a range of business activity fees for the 2022-2023 financial year. Business activity fees include but are not confined to the following: rents, plant hire, private works and hire of facilities.

CONCESSIONS

Discount

In accordance with section 130 of the Regulation a discount of 5% will be allowed on general rates only for the 2022-2023 financial year, only if the total amount of all rates and charges included on an assessment for which the discount is allowed and all overdue rates and charges, is received by Council on or before the due date for payment, which is within thirty-one (31) days from date of issue shown on the rate

notice.

Concessions

Voluntary Conservation Covenants

In accordance with section 120(1)(e) and section 122(1)(b) of the Regulation, Council will grant a partial rebate of the general rate to landowners who have entered into:

- a voluntary conservation covenant registered under section 97A of the *Land Title Act 1994* with Council; or
- an unregistered voluntary conservation agreement with Council, to preserve, restore or maintain an area of environmental or scientific significance upon their rateable land, namely vegetation communities having levels of significance..

The rebate will be a pro rata percentage of the general rate attributable to the conservation area of the land as detailed in Council's Rate Based Financial Assistance Policy.

Not-For Profit

In accordance with section 120(1)(b) and section 122(1)(b) of the Regulation, Council may, upon application grant a full rebate of the general rate, separate charge and the waste disposal utility charge to the eligible classes of ratepayers including:

- Not-For-Profit Organisations
- Not-For-Profit Community Service Providers
- Sporting Organisations operating on Council-owned or controlled lands

Details of eligibility and application as detailed in Council's Rate Based Financial Assistance Policy.

Specific Land Use

In accordance with section 120(1)(c) and section 122(1)(b) of the Regulation, Council may, upon application grant a full rebate of the general rate, separate charge and the waste disposal utility charge to the eligible classes of ratepayers including:

- Dip and pump sites held separately from the balance of holdings or held separately by trustees
- Land identified as Historical Subdivision Precinct, under the Scenic Rim Planning Scheme 2020.

TPI Cardholders

In accordance with section 120(1)(a) and section 122(1)(b) of the Regulation, Council will grant a rebate of whichever is the less of, \$200 per annum and 20% of the gross rates and charges levied to the eligible classes of ratepayers including:

- Property owned and occupied by totally and permanently incapacitated (TPI) veterans holding a valid TPI Card

DATE OF ADOPTION

Special Meeting, 11 July 2022