



---

# BUSINESS PAPER

## General Meeting

**Wednesday 24 April 2019**

Roma Administration Centre

### NOTICE OF MEETING

Date: 18 April 2019

Mayor:

Councillor T D Golder

Deputy Mayor:  
Councillors:

Councillor J L Chambers  
Councillor N H Chandler  
Councillor P J Flynn  
Councillor G B McMullen  
Councillor W M Newman  
Councillor C J O'Neil  
Councillor D J Schefe  
Councillor J M Stanford

Acting Chief Executive Officer:

Mr Rob Hayward (Deputy Chief Executive Officer/Director  
Development, Facilities & Environmental Services)

Senior Management:

Ms Sharon Frank (Director Corporate, Community & Commercial  
Services)

Please find attached agenda for the **General Meeting** to be held at the Roma Administration Centre on  
**April 24, 2019 at 9.00AM.**

Rob Hayward  
**Acting Chief Executive Officer**

## TABLE OF CONTENTS

Item No	Subject	
<b>1</b>	<b>Welcome</b>	
<b>2</b>	<b>Attendances</b>	
<b>3</b>	<b>Confirmation of Minutes</b>	
	General 10 April 2019 .....	5
<b>4</b>	<b>Declaration of Conflicts of Interest</b>	
<b>5</b>	<b>On the Table</b>	
<b>6</b>	<b>Presentations/Petitions and Deputations</b>	
<b>7</b>	<b>Consideration of notices of business</b>	
<b>8</b>	<b>Consideration of notices of motion</b>	
<b>8.1</b>	<b>Amendment to Standing Orders Policy .....</b>	<b>51</b>
	Prepared by: Mayor	
<b>9</b>	<b>Reception of notices of motion for next meeting</b>	

### Reports

<b>10</b>	<b>Office of the CEO</b>	
<b>11</b>	<b>Corporate, Community &amp; Commercial Services</b>	
<b>11.1</b>	<b>Q3 2018/19 Budget Changes .....</b>	<b>52</b>
	Prepared by: Specialist - Strategic Finance	
	Attachment : Q3 2018-19 Budget Attachment.....	57
<b>11.2</b>	<b>Monthly Financial Reports for the period ending 31 March 2019.....</b>	<b>135</b>
	Prepared by: Specialist - Finance Systems Support	
	Attachment 1: Balance sheet as at 31 March 2019.....	140
	Attachment 2: Total Council Actual V Budget as at 31 March 2019 ....	141
	Attachment 3: CEO Directorate Actual V Budget as at 31 March 2019 .....	142
	Attachment 4: Corporate Community & Commercial Services Directorate Actual V Budget as at 31 March 2019 .....	143
	Attachment 5: Development Facilities & Environment Services Directorate as at 31 March 2019 .....	144
	Attachment 6: Infrastructure Services Directorate Actual V Budget as at 31 March 2019 .....	145
	Attachment 7: March 2019 Debtors report .....	146
<b>11.3</b>	<b>Investment Report as at 31 March 2019 .....</b>	<b>147</b>
	Prepared by: Specialist - Finance Systems Support	

Attachment 1: Investment Trading Limits Report March 2019.....	152
Attachment 2: Investment Report March 2019 .....	158

## 12 Infrastructure Services

## 13 Development, Facilities & Environmental Services

13.1	<b>Request for Approval: Food Truck Friday .....</b>	<b>174</b>
	Prepared by: Coordinator - Tourism	
13.2	<b>Clear vegetation on stock route network .....</b>	<b>179</b>
	Prepared by: Manager - Environment, Health, Waste & Rural Land Services	
13.3	<b>Application for Funding through Passenger Transport Infrastructure Investment Program .....</b>	<b>185</b>
	Prepared by: Regional Grants & Council Events Development Coordinator	

## Status Reports

## Next General Meeting

- To be held at the Roma Administration Centre on 8 May 2019.

## Confidential Items

In accordance with the provisions of section 275 of the *Local Government Regulation 2012*, a local government may resolve to close a meeting to the public to discuss confidential items that it's Councillors or members consider it necessary to close the meeting.

## C Confidential Items

- C.1 Applications for Community Grants**  
**Classification:** Closed Access  
 Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.
- C.2 Council Support for Outback Golf Masters**  
**Classification:** Closed Access  
 Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.
- C.3 Request to receive discount or reduction of rates - Assessment 14007645 - Additional Information**  
**Classification:** Closed Access  
 Local Government Regulation 2012 Section 275(d) rating concessions.

- C.4 Applications for Rate Payment Arrangements**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(d) rating concessions.
- C.5 Request for rates to be reimbursed**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(d) rating concessions.
- C.6 Amendment to Capital Works Program 2018/2019**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(c) the local government budget.
- C.7 Tender 19012 - Register of Pre-Qualified Suppliers for SCADA & Associated Services**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(e) contracts proposed to be made by it.
- C.8 Roma Quarry Business Report - January and February 2019**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.
- C.9 Roma Saleyards - Request for Fortnightly Prime Sales**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.
- C.10 Delegated Authority for the Chief Executive Officer to sign the contract for Minor Culvert Extensions on the Carnarvon Highway (24D)**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(e) contracts proposed to be made by it.
- C.11 Water Access Agreement - Mt Moffatt Road**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(e) contracts proposed to be made by it.
- C.12 Reservation in Title within Lot 3 on WT7**  
**Classification:** Closed Access  
Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.
- C.13 Further dealing over Reserve for Gravel Purposes - Lot 115 on WV1551**  
**Classification:** Closed Access



Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

**C.14 Council owned land - Lot 1 on RP58256 and Lot 3 on RP58256**

**Classification:** Closed Access

Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

**C.15 Renewal of Lease - Term Lease 0/238840 over Lot A on SP127242**

**Classification:** Closed Access

Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

**C.16 Review of Stock Route Management Regulations 2003 and Stock Route Management Strategy**

**Classification:** Closed Access

Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage. (Resolution seeks endorsement of a proposal by a LGAQ)

**C.17 Mitchell Caravan Park lease arrangements**

**Classification:** Closed Access

Local Government Regulation 2012 Section 275(h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

**Councillor Business**

**14 Councillor Business**

**16.1 Longreach Regional Council Model for Exclusion Fencing ..... 190**

Prepared by: Councillor

**16.2 Federal commitment - Centrelink Roma ..... 192**

Prepared by: Mayor

**Closure**

**MINUTES OF THE GENERAL MEETING OF MARANOA REGIONAL COUNCIL HELD AT ROMA ADMINISTRATION CENTRE ON 10 APRIL 2019 COMMENCING AT 9.08AM**

**ATTENDANCE**

Mayor Cr. T D Golder chaired the meeting with, Deputy Mayor Cr. J L Chambers, Cr. N H Chandler, Cr. P J Flynn, Cr. G B McMullen, Cr. W M Newman, Cr. C J O'Neil (until 12.48pm) , Cr. D J Schefe, Cr. J M Stanford, Chief Executive Officer – Julie Reitano, and Minutes Officer – Kelly Rogers in attendance.

**AS REQUIRED**

Deputy Chief Executive Officer/Director Development, Facilities & Environmental Services – Rob Hayward, Director Corporate, Community & Commercial Services – Sharon Frank, Deputy Director Infrastructure Services/Strategic Road Management – Cameron Hoffmann, Manager Water, Sewerage & Gas – Graham Sweetlove, Manager Planning & Building Development – Danielle Pearn, Manager Procurement & Plant – Ryan Gittins, Regional Sport & Recreation Development Coordinator – Fiona Vincent, Regional Grants & Council Events Development Coordinator – Susan Sands.

**WELCOME**

The Mayor welcomed all present and declared the meeting open at 9.08am.

**APOLOGIES**

There were no apologies for the meeting.

**CONFIRMATION OF MINUTES**

**Resolution No. GM/04.2019/01**

**Moved Cr Newman**

**Seconded Cr Chambers**

**That the minutes of the General Meeting held on 27 March 2019 be confirmed.**

**CARRIED**

**9/0**

**Resolution No. GM/04.2019/02**

**Moved Cr Chambers**

**Seconded Cr Newman**

**That the minutes of the Special Meeting held on 1 April 2019 at 6.15pm be confirmed, inclusive of the vote count for Resolution No. SM/04.2019/02, which was recorded as CARRIED 7/0.**

**CARRIED**

**9/0**

**Resolution No. GM/04.2019/03**

**Moved Cr McMullen**

**Seconded Cr Chambers**

**That the minutes of the Budget Submissions & Financial Planning Standing Committee Meeting held on 1 April 2019 at 9.20am be confirmed.**

**CARRIED**

**9/0**

## DECLARATION OF CONFLICTS OF INTEREST

Cr. Chandler declared a 'Conflict of Interest' with the following item:

- C.5 – Request for Assistance from Roma Show

due to her holding the position of 'President' for the Roma Show Society, the applicant under Council's consideration in this matter.

Cr. Chandler foreshadowed that she would remove herself from discussions and decisions on the matter.

Cr. Flynn declared a 'Material Personal Interest' with the following item:

- C.3 – Monthly Business Unit Report - Airports

due to him being the owner of a business that has a contract with a major air service provider at the Roma Airport.

Cr. Flynn declared a 'Conflict of Interest' with the following items:

- C.1 – KD Bar Project Update

due to him holding the position of 'Treasurer' for the Easter in the Country Committee, a committee that could benefit from the proposed project as the group uses the KD Bar area of the Bassett Park facility during Easter in the Country.

- C.4 – Applications through Regional Arts Development Fund (RADF) Program

due to him holding the position of 'Treasurer' for the Easter in the Country Committee, a committee that could financially benefit from an application put forward by the committee, subject to Council's consideration in this matter.

Cr. Flynn foreshadowed that he would remove himself from discussions and decisions on all three (3) of the abovementioned items.

Mayor Golder declared a 'Conflict of Interest' with the following items:

- C.12 – Roma Historical Precincts Inc. – Request for Advocacy Support

due to him holding the position of 'President' of the Roma Historical Precincts Inc., the applicant under Council's consideration in this matter.

Mayor Golder foreshadowed that he would remove himself from discussions and decisions on the matter.

## ON THE TABLE

Item Number: 5.1 File Number: D19/25994

SUBJECT HEADING: ADOPTION OF THE YULEBA COBB & CO PARK MASTER PLAN

Officer's Title: Project Officer - Program & Contract Management

### **Executive Summary:**

Council received the final draft of the Yuleba Cobb & Co Park Master Plan. This Plan has been through two rounds of community consultation, with a period of online feedback. Changes have been incorporated in the Plan that reflect the comments received from stakeholders, which include community members and Council staff. The community response to this Master Plan has been largely positive. It was recommended that Council receive and adopt this Master Plan.

Moved Cr Golder

Seconded Cr Chandler

That Council:

1. Receive and adopt the final draft of the Yuleba Cobb & Co Park Master Plan.
2. Include the preparation of the Yuleba Fire Tower Feasibility Study as part of the 2019/20 budget deliberations with an estimated budget allocation of \$25,000.
3. In conjunction with, and as per Resolution GM/06.2017/49, continue to work with the Yuleba Development Group to undertake the Yuleba Fire Tower Feasibility Study during the 2019/20 financial year, including seeking input from the Yuleba Development Group in developing the project specification.

NO VOTE TAKEN

Responsible Officer

Project Officer - Program & Contract Management

No vote was taken on the draft motion at that time, with Cr. O'Neil proposing a 'Procedural motion,' as recorded below:

**Resolution No. GM/04.2019/04**

Moved Cr O'Neil

That each of the points of the draft motion be formally considered separately.

CARRIED

5/4

**Resolution No. GM/04.2019/05**

Moved Cr Newman

Seconded Cr Schefe

That Council receive and adopt the final draft of the Yuleba Cobb & Co Park Master Plan.

CARRIED

9/0

Responsible Officer

Project Officer - Program & Contract Management

**Resolution No. GM/04.2019/06**
**Moved Cr McMullen**
**Seconded Cr O'Neil**

**That Council include the preparation of the Yuleba Fire Tower Feasibility Study as part of the 2019/20 budget deliberations with an estimated budget allocation of \$25,000.**

**CARRIED**
**9/0**
**Responsible Officer**
**Project Officer - Program & Contract Management**
**Resolution No. GM/04.2019/07**
**Moved Cr Golder**
**Seconded Cr McMullen**

**That Council in conjunction with, and as per Resolution GM/06.2017/49, continue to work with the Yuleba Development Group to undertake the Yuleba Fire Tower Feasibility Study during the 2019/20 financial year, including seeking input from the Yuleba Development Group in developing the project specification.**

**CARRIED**
**8/1**

Mayor Golder called for a division of the vote.

The outcomes were recorded as follows:

<b>Those in Favour of the Motion</b>	<b>Those Against the Motion</b>
Cr. Chambers	Cr. Flynn
Cr. Chandler	
Cr. Golder	
Cr. McMullen	
Cr. Newman	
Cr. O'Neil	
Cr. Schefe	
Cr. Stanford	

**Responsible Officer**
**Project Officer - Program & Contract Management**
**ON THE TABLE CONTINUED**

The following confidential item had been laid on the table at a previous General Meeting:

- C.5 – Request for Assistance from Roma Show  
Laid on the table at the General Meeting held on 27 February 2019

## BUSINESS

### INFRASTRUCTURE SERVICES

Item Number: 12.1

File Number: D19/25373

**SUBJECT HEADING:** INJUNE STATE SCHOOL WATER CONNECTIONS

**Officer's Title:** Manager - Water, Sewerage & Gas

#### **Executive Summary:**

*The Injune State School has 3 water connections, a 100mm, 50mm and 40mm connection. The 100mm connection was intended to be a fire flow connection, and therefore should not have been charged an access fee. There were connections however off this main within the school and they were charged a fee at the 100mm access rate.*

*The school has removed all connections off this 100mm main and will therefore not be charged an access fee moving forward. They also requested that Council consider providing a refund on past payments as well.*

**Resolution No. GM/04.2019/08**

**Moved Cr McMullen**

**Seconded Cr Stanford**

**That Council approve a refund of \$2,899.45 (being 50%) for the 100mm water connection access charge for the period 01/07/18 to 31/12/18.**

CARRIED

9/0

**Responsible Officer**

**Manager - Water, Sewerage & Gas**

**Resolution No. GM/04.2019/09**

**Moved Cr Newman**

**Seconded Cr Stanford**

**That Council:**

- 1. Undertake a review during the next three (3) months of all main connections over 25mm, specifically the appropriateness of connection size having regard to usage trends.**
- 2. Be provided a further report detailing findings for consideration at an upcoming meeting.**

CARRIED

9/0

**Responsible Officer**

**Manager - Water, Sewerage & Gas**

The Deputy Chief Executive Officer/Director Development, Facilities & Environmental Services left the Chamber at 9.43pm.

**Item Number:** 13.1 **File Number:** D19/15427  
**SUBJECT HEADING:** CHANGE APPLICATION (ST JOHNS SCHOOL, ROMA)  
**Applicant:** Diocese of Toowoomba Catholic Schools Office C/- Precinct  
**Officer's Title:** Lead Town Planner

**Executive Summary:**

*Precinct Urban Planning on behalf of the Diocese of Toowoomba Catholic Schools Office sought a minor change to the development approval that was issued by Council for a kindergarten and a before/after school care facility at the St Johns School in Roma.*

*A condition of the development approval requires 10 carparks to be located at an informal drop-off area located along the school's Bowen Street frontage. The additional carparks were intended to offset 7 existing car parking spaces that were re-allocated for the exclusive use of the approved kindergarten and after/before school care facility.*

*During detailed design it was determined that the informal drop-off area along Bowen Street would not be able to accommodate additional car parking due to depth restrictions around underground services. As such, the applicant sought to change the approval and relocate (and reduce by 3) the required car parking spaces to the main internal carpark of the school.*

**Resolution No. GM/04.2019/10**

**Moved Cr Golder**

**That the matter lay on the table for further consideration at a later point during the meeting.**

CARRIED

9/0

**DEVELOPMENT, FACILITIES & ENVIRONMENTAL SERVICES**

**Item Number:** 13.2 **File Number:** D19/18360  
**SUBJECT HEADING:** MARANOA YOUTH AWARD  
**Officer's Title:** Local Development Officer - Injune

**Executive Summary:**

*Council received a proposal from the Injune State School to support a region-wide 'Maranoa Youth Award', aimed at encouraging self-learning and community service. The award would be administered by the local schools, and Council was asked to support the concept.*

**Resolution No. GM/04.2019/11**

**Moved Cr Newman**

**Seconded Cr Golder**

**That:**

1. Council provide "in principle" support to the concept of a 'Maranoa Youth Award', to be administered through local high schools, by providing the following:
  - Printing of Certificates for award recipients;
  - Morning/afternoon tea at the awards presentation;
  - Council representative to present awards;
  - Support through existing networks and programs.

**2. The support be subject to endorsement of the program by Education Queensland (Maranoa Region).**

CARRIED

9/0

**Responsible Officer**

**Local Development Officer - Injune**

**Item Number:**

**14.1**

**File Number: D18/98894**

**SUBJECT HEADING:**

**MULTIPURPOSE EVACUATION FACILITY - INJUNE**

**Councillor's Title:**

**Cr. Tyson Golder**

***Executive Summary:***

*As head of the Local Government with responsibility including Disaster Management strategic view, Mayor Golder proposed that Council explore the need for a Multipurpose Emergency/Evacuation Facility in Injune to service the town and surrounding districts.*

**Resolution No. GM/04.2019/12**

**Moved Cr Golder**

**Seconded Cr McMullen**

**That a report be prepared for an upcoming Council meeting.**

MOTION LOST

3/6

**Responsible Officer**

**Local Disaster Coordinator (Deputy Chief Executive Officer)**

**Deputy Local Disaster Coordinator (Deputy Director Infrastructure Services)**

**Item Number:**

**14.2**

**File Number: D19/25570**

**SUBJECT HEADING:**

**GRAVESIDE REPAIRS AT ROMA CEMETERY**

**Councillor's Title:**

**Cr. Tyson Golder**

***Executive Summary:***

*Mayor Golder proposed that Council finance any related repairs if the families are not in a financial position to do so, following the driving incident on Friday 29 March 2019, which caused significant damage to up to 20 graves at the Roma Cemetery.*

**Moved Cr Golder**

**Seconded Cr McMullen**

**That Council support any families that are not in a position to afford repairs to the graves of their loved ones by providing for the cost of repair to the graves.**

NO VOTE TAKEN



No vote was taken on the draft motion, and Cr. O'Neil put forward a procedural motion, which was recorded as follows:

**Resolution No. GM/04.2019/13**

**Moved Cr O'Neil**

**That the matter lay on the table for further consideration at a later point during the meeting in conjunction with an officer's report presented on this matter as part of the confidential agenda, item C.20.**

CARRIED

7/2

Mayor Golder called for a division of the vote.

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	Cr. McMullen
Cr. Flynn	
Cr. Newman	
Cr. O'Neil	
Cr. Scheffe	
Cr. Stanford	

**CONFIDENTIAL ITEMS**

Cr. Flynn, having previously foreshadowed a 'Conflict of Interest' in the following item, for reasons stated under Section 'COUNCILLOR DECLARATIONS OF CONFLICTS OF INTEREST,' left the Chamber at 10.08am, taking no part in discussions and debate on the matter.

**Item Number:**

**C.1**

**File Number: D19/20927**

**SUBJECT HEADING:**

**KD BAR PROJECT UPDATE**

**Officer's Title:**

**Project Officer - Program & Contract Management**

***Executive Summary:***

*Council included \$10,000 in the current financial year budget for the KD Bar Extension. The report presented Council with an update on recent project activities and options for consideration regarding the project scope and current available budget.*

**Resolution No. GM/04.2019/14**

**Moved Cr Chambers**

**Seconded Cr McMullen**

**That Council:**

1. Note:
  - a. the current status of the Bassett Park KD Bar Shade Extension Project; and
  - b. the shade extension options available based on the approved 2018/19 project budget.
2. Consult with the key users of the KD Bar to establish their preferred shade extension option for the project, noting the approved 2018/19 project budget of \$10,000.

**3. Be presented with a subsequent report that outlines the results of the consultation and recommendations regarding the delivery of the project.**

CARRIED

8/0

**Responsible Officer**

**Project Officer - Program & Contract Management**

At cessation of discussion and debate on the abovementioned item, Cr. Flynn returned to the Chamber at 10.10am.

**Item Number:**

**C.2**

**File Number: D19/13554**

**SUBJECT HEADING:**

**ROMA AND MITCHELL AERODROME COMPLIANCE INSPECTION REPORTS**

**Officer's Title:**

**Manager - Airports (Roma, Injune, Surat, Mitchell)**

***Executive Summary:***

*The Roma Airport is required by the Civil Aviation Safety Regulations to conduct an Aerodrome Technical Inspection (ATI) and an Electrical Technical Inspection (ETI) annually and develop a corrective action plan related to the findings.*

*Council's Aeroplane Landing Areas (ALAs) in Injune, Surat and Mitchell are also subject to a voluntary compliance inspection every three years to monitor the performance and condition of the ALAs, and provide recommendations to maintain safety standards.*

*This report advised Council of these reports and the proposed corrective action plan to address the findings of these inspections.*

**Resolution No. GM/04.2019/15**

**Moved Cr O'Neil**

**Seconded Cr Schefe**

**That Council receive and note the Officer's report as presented.**

CARRIED

9/0

**Responsible Officer**

**Manager - Airports (Roma, Injune, Surat, Mitchell)**

Cr. Flynn, having previously foreshadowed a 'Material Personal Interest' in the following item, and a 'Conflict of Interest' in the item following that (Item C.4), for reasons stated under Section 'COUNCILLOR DECLARATIONS OF CONFLICTS OF INTEREST,' left the Chamber at 10.11am, taking no part in discussions and debate on the matter.

**Item Number:**

**C.3**

**File Number: D19/23660**

**SUBJECT HEADING:**

**FEBRUARY 2019 - MONTHLY BUSINESS UNIT REPORT - AIRPORTS**

**Officer's Title:**

**Manager - Airports (Roma, Injune, Surat, Mitchell)**

***Executive Summary:***

*This monthly report was presented to Council to provide a summary of the performance of Council's Airports (Roma, Injune, Surat & Mitchell) over the past month and year to date. The information in this report aims to review the month's activities, give an overview of financial performance and bring to Council's attention any emerging issues.*

**Resolution No. GM/04.2019/16**
**Moved Cr O'Neil**
**Seconded Cr Newman**
**That Council receive and note the Officer's report as presented.**
**CARRIED**
**8/0**
**Responsible Officer**
**Manager - Airports (Roma, Injune, Surat, Mitchell)**
**Item Number:**
**C.4**
**File Number: D19/24145**
**SUBJECT HEADING:**
**APPLICATIONS THROUGH REGIONAL ARTS DEVELOPMENT FUND (RADF) PROGRAM**
**Officer's Title:**
**Regional Grants & Council Events Development Coordinator**
**Executive Summary:**

*The Maranoa Regional Council Regional Arts Development Fund (RADF) Committee has reviewed six funding applications for arts and cultural projects in Round 1, 2018/19, which closed on 18 March 2019. It was recommended that the Committee's assessments be endorsed.*

*Council received three applications to join the RADF Committee – it was recommended that these applications be endorsed.*

*There is still funding available in the RADF Strategic Initiatives allocation – it was recommended that this be fully allocated.*

**Resolution No. GM/04.2019/17**
**Moved Cr Chandler**
**Seconded Cr Stanford**
**That Council:**

1. Endorse the Regional Arts Development Fund (RADF) Committee's grant assessment recommendations for applications received under Round 1, 2018/19, and as follows:

Organisation	Project Description	Approved Funding	Total Project Cost
Wallumbilla Heritage Association	Scrap Metal Workshop	\$2,521	\$3,879
Injune Photography Group	Photography workshop	\$3,815	\$6,308
Easter in the Country (EITC)	Workshops and performances for EITC festival	\$5,630	\$8,663
Wallaroo Art Group	Weekend workshop	\$2,560	\$4,100
Creative Injune	Creative arts skills development workshops	\$2,000	\$4,490
Bymount Creative Circle	Mosaic workshops with international tutors	\$10,000	\$17,600

**2. Endorse the three applications to join the RADF Committee for a two year term:**

- Sandra Macdonald
- Rosie Bryant
- Chris Riddell

**3. Allocate the remaining funds as Strategic Initiatives, including \$1,000 for Arts Ablaze bursaries, an estimated \$1,500 for 'Create and Thrive' workshops in Roma and Injune, and the remainder (approximately \$2,369) to the Peter Keegan Museum.**

CARRIED

8/0

**Responsible Officer**

**Regional Grants & Council Events  
Development Coordinator**

At cessation of discussion and debate on the abovementioned items, Cr. Flynn returned to the Chamber at 10.13am.

Cr. Chandler, having previously foreshadowed a 'Conflict of Interest' in the following item, for reasons stated under Section 'COUNCILLOR DECLARATIONS OF CONFLICTS OF INTEREST,' left the Chamber at 10.14am, taking no part in discussions and debate on the matter.

**Item Number:**

**C.5**

**File Number: D19/25901**

**SUBJECT HEADING:**

**REQUEST FOR ASSISTANCE FROM ROMA SHOW**

**Officer's Title:**

**Regional Grants & Council Events Development  
Coordinator**

***Executive Summary:***

*Council received a request for additional assistance for the 2019 Roma Show.*

**Moved Cr Golder**

**Seconded Cr McMullen**

**That:**

- 1. Council grant the request for additional assistance for the 2019 Roma Show, with a view to using assets available for set up and clean up outside of public holidays so it is at no extra cost to Council for wages and sundry help.**
- 2. If it is too expensive for overtime, investigate getting contractors to assist with labour costs, with costings to be presented to Council at the next meeting.**

**NO VOTE TAKEN**

No vote was taken on the draft motion, and Cr. O'Neil put forward a procedural motion, which was recorded as follows:

**Resolution No. GM/04.2019/18**

**Moved Cr O'Neil**

**That the matter lay on the table for further consideration at a later point during the meeting, to allow for Council to fully consider the request in conjunction with a letter received from the Roma Show Society after the officer report was compiled.**

CARRIED

8/0

At cessation of discussion and debate on the abovementioned item, Cr. Chandler returned to the Chamber at 10.16am.

**Item Number:** C.6 **File Number:** D19/17379

**SUBJECT HEADING:** SMALL BUSINESS GRANT APPLICATIONS

**Officer's Title:** Regional Grants & Council Events Development Coordinator

**Executive Summary:**

*Council has been successful in its application for funding for workshops through the Queensland Government Small Business Week funding program.*

**Resolution No. GM/04.2019/19**

**Moved Cr O'Neil**

**Seconded Cr Chambers**

**That Council:**

1. Ratify the decision to accept funding through the Queensland Government Small Business Week funding program for workshops to be held in Surat, Injune and Mitchell.
2. Allocate any catering expenses required for the events in Surat or Injune to the respective General Operations work orders. (WO 14828 and 14829 respectively).

CARRIED

9/0

**Responsible Officer**

**Regional Grants & Council Events  
Development Coordinator**

**Item Number:** C.7 **File Number:** D19/26463

**SUBJECT HEADING:** COUNCIL SUPPORT FOR OUTBACK GOLF MASTERS

**Officer's Title:** Regional Sport & Recreation Development Coordinator

**Executive Summary:**

*Council was approached in early 2018 to support the hosting of the Outback Queensland Golf Masters Tournament in Roma, which is the first event in a planned six event series involving Charleville, Boulia, Longreach, Winton and Mt Isa. The concept received preliminary consideration at a Council meeting on 11 April 2018. The outcome from the meeting was that Council resolved as follows:*

*That Council:*

1. Give its "In Principle Support" of the proposed concept.
2. Advise that it is not in a position at this time to offer any financial or "in-kind" support for the proposal, as the detail is not yet available.
3. Await further information about the proposed concept

*Council staff recently met with Golf Australia staff who are coordinating the Outback Golf Masters Series to ascertain if they were in a position to update Council.*

**Resolution No. GM/04.2019/20**

**Moved Cr Chandler**

**Seconded Cr Flynn**

**That the matter lay on the table for further consideration at the next General Meeting.**

**CARRIED**

**6/3**

**Responsible Officer**

**Regional Sport & Recreation Development  
Coordinator**

The Deputy Director Infrastructure Services/Strategic Road Management left the Chamber at 10.20am.

**Item Number:**

**C.8**

**File Number: D19/25241**

**SUBJECT HEADING:**

**BASSETT PARK USER AGREEMENT - RACEHORSE  
TRAINERS**

**Officer's Title:**

**Facility Lease Management & Housing Officer/Team  
Coordinator**

***Executive Summary:***

*Council was asked to consider entering into formal agreements with a further seven racehorse trainers in respect to their use of Bassett Park Roma.*

**Resolution No. GM/04.2019/21**

**Moved Cr Chambers**

**Seconded Cr McMullen**

**That Council enter into a non-exclusive User Agreement with racehorse trainers - Cheryl Rogers, Barry Fitzgerald, Rebecca Kerwin, Jamie Baker, Mark Patterson, Kim McGovern and Sandy Watkins for a period of three (3) years for the use of the track and relevant facilities at Bassett Park.**

**CARRIED**

**9/0**

**Responsible Officer**

**Facility Lease Management & Housing  
Officer/Team Coordinator**

The Deputy Director Infrastructure Services/Strategic Road Management returned to the Chamber at 10.21am.

**Item Number:**

**C.9**

**File Number: D19/25332**

**SUBJECT HEADING:**

**ROMA COMMUNITY HUB - REQUEST TO OCCUPY  
LOCKABLE OFFICE**

**Officer's Title:**

**Facility Lease Management & Housing Officer/Team  
Coordinator**

***Executive Summary:***

*A request was received from James Cook University Training Officer and the Practice Experience Program (PEP) Administration Coordinator to tenant a lockable office within the Roma Community Hub once their current agreement concludes on 19 July 2019.*

**Resolution No. GM/04.2019/22**

**Moved Cr O'Neil**

**Seconded Cr Stanford**

**That Council:**

1. Enter into an arrangement with James Cook University for a lockable office within the Roma Community Hub for a period of 12 months, with the option to renew for a further 12 months.
2. Offer James Cook University the opportunity to enter into this arrangement at the agreed rental amount of \$550 per month GST inclusive.

CARRIED

9/0

<b>Responsible Officer</b>	<b>Facility Lease Management &amp; Housing Officer/Team Coordinator</b>
----------------------------	---

**Item Number:**

**C.10**

**File Number: D19/25863**

**SUBJECT HEADING:**

**OUTCOME OF REGISTRATION OF INTEREST - ARTHUR STREET CARPARK**

**Officer's Title:**

**Assets Officer - Transport Network**

***Executive Summary:***

*Council previously resolved, through GM/12.2016/04 and GM/01.2019/33, to call for Expressions of Interest for a business advertising opportunity at the Arthur Street Carpark. This report provided Council with a summary of the Registration of Interest and the number of submissions received.*

**Resolution No. GM/04.2019/23**

**Moved Cr Chandler**

**Seconded Cr Schefe**

**That Council:**

1. Note and acknowledge the submissions received under the Registration of Interest – Business Advertising Arthur Street Carpark;
2. Be presented with a subsequent report outlining the costs associated with implementing Option 1 outlined in the Registration of Interest, including:
  - a. A draft fees and charges structure required to ensure the arrangement was operating on a full cost recovery basis; and
  - b. A draft design of the signage, with consideration given to the current amenity of the Arthur Street carpark, and other non-road related signage within the Roma CBD area.

CARRIED

9/0

<b>Responsible Officer</b>	<b>Assets Officer - Transport Network</b>
----------------------------	---

**Item Number:** C.11 **File Number:** D19/23274

**SUBJECT HEADING:** RENEWAL OF LEASE - TERM LEASE 0/214614 OVER LOT 11 ON TM14

**Officer's Title:** Administration Officer - Land Administration

**Executive Summary:**

*The Department of Natural Resources, Mines and Energy sought Council's views on the renewal of Term Lease 0/214614 over Lot 11 on TM14. This term lease is due to expire on 31 August 2020.*

**Resolution No. GM/04.2019/24**

**Moved Cr Chambers**

**Seconded Cr McMullen**

**That Council advise the Department of Natural Resources, Mines and Energy that:**

1. The land is still required for its gazetted purpose.
2. Council offers no objection to the renewal of Term Lease 0/214614 over Lot 11 on TM14.

CARRIED

9/0

**Responsible Officer**

**Administration Officer - Land Administration**

Mayor Golder, having previously foreshadowed a 'Conflict of Interest' in the following item, for reasons stated under Section 'COUNCILLOR DECLARATIONS OF CONFLICTS OF INTEREST,' left the Chamber at 10.24am, taking no part in discussions and debate on the matter.

Deputy Mayor, Cr. Chambers took the role of 'Acting Chair' during his absence.

**Item Number:** C.12 **File Number:** D19/27168

**SUBJECT HEADING:** ROMA HISTORICAL PRECINCTS INC. - REQUEST FOR ADVOCACY SUPPORT

**Officer's Title:** Manager - Facilities (Land, Buildings & Structures)

**Executive Summary:**

*Council received a request from Roma Historical Precincts Inc. for assistance with advocating on the group's behalf to Queensland Rail in relation to 16 Station Street Roma.*

**Resolution No. GM/04.2019/25**

**Moved Cr O'Neil**

**Seconded Cr Newman**

**That Council provide advocacy support to Roma Historical Precincts Inc. in relation to the Queensland Rail property located at 16 Station Street Roma by sending a letter of support to the relevant minister and department.**

CARRIED

8/0

**Responsible Officer**

**Manager - Facilities (Land, Buildings & Structures)**

At cessation of discussion and debate Mayor Golder returned to the Chamber at 10.27am, assuming the Chair.



**Item Number:****C.13****File Number: D19/25071****SUBJECT HEADING:****TENDER 19015 - MOBILE CAMP - MT MOFFATT ROAD PROJECT****Officer's Title:****Manager - Procurement & Plant*****Executive Summary:***

*Council invited suitable businesses to tender for the delivery, hire and removal of a mobile camp for a 16 person construction crew. The tender period opened on 2 February 2019 with a closing date of 25 February 2019.*

*Responses were evaluated by a panel and the report was submitted for Council's consideration.*

**Moved Cr McMullen****Seconded Cr Stanford****That:**

1. Council select Wild Desert Pty Ltd ATF Wild Desert Unit Trust T/A Wild Desert Pty Ltd as the recommended tenderer for Tender 19015 – Mobile Camp – Mt Moffatt Road Project.
2. Council authorise the Chief Executive Officer (or delegate) to enter into final negotiations with Wild Desert Pty Ltd ATF Wild Desert Unit Trust T/A Wild Desert Pty Ltd and raise a purchase order if the final terms are acceptable.
3. Expenditure be assigned to the 2018/19 budget allocation for the Mt Moffatt Road Gravel Resheet.

**NO VOTE TAKEN**

No vote was taken on the draft motion, with Cr. Flynn recording the following procedural motion:

**Resolution No. GM/04.2019/26****Moved Cr Flynn****That the motion be put.****Resolution No. GM/04.2019/27****Moved Cr McMullen****Seconded Cr Stanford****That:**

1. Council select Wild Desert Pty Ltd ATF Wild Desert Unit Trust T/A Wild Desert Pty Ltd as the recommended tenderer for Tender 19015 – Mobile Camp – Mt Moffatt Road Project.
2. Council authorise the Chief Executive Officer (or delegate) to enter into final negotiations with Wild Desert Pty Ltd ATF Wild Desert Unit Trust T/A Wild Desert Pty Ltd and raise a purchase order if the final terms are acceptable.
3. Expenditure be assigned to the 2018/19 budget allocation for the Mt Moffatt Road Gravel Resheet.

Mayor Golder called for a division of the vote.

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	
Cr. Flynn	
Cr. McMullen	
Cr. Newman	
Cr. O'Neil	
Cr. Scheffe	
Cr. Stanford	

CARRIED

8/1

Responsible Officer

Manager - Procurement & Plant

COUNCIL ADJOURNED THE MEETING  
FOR MORNING TEA AT 10.32AM

**SUBJECT HEADING: RESUMPTION OF STANDING ORDERS**  
COUNCIL RESUMED THE MEETING AT 11.05AM

Item Number:

C.14

File Number: D19/26037

**SUBJECT HEADING:**

**VARIATION TO BITUMEN SEALING CONTRACTS -  
COTTAGE CREEK AND WALLUMBILLA NORTH ROADS**

Officer's Title:

Manager - Procurement & Plant

***Executive Summary:***

*Council approved Bitumen Sealing contracts at the General Meetings held 13 June and 12 September 2018.*

*The scope of work for each project was amended and the revised contract values were tabled for Council's consideration.*

**Resolution No. GM/04.2019/28**

**Moved Cr Scheffe**

**Seconded Cr Chandler**

**That Council note the revised bitumen sealing contract values for Cottage Creek Road (\$469,136.01 inclusive of GST) and Wallumbilla North Road (\$537,683.80 inclusive of GST).**

CARRIED

9/0

Responsible Officer

Manager - Procurement & Plant

**Item Number:** C.15 **File Number:** D19/26406  
**SUBJECT HEADING:** TENDER 19018 - SALE OF 70 ANN STREET, MITCHELL  
**Officer's Title:** Manager - Procurement & Plant

**Executive Summary:**

*Council invited tenders for the sale of the property located at 70 Ann Street, Mitchell. The Tender period opened on 22 February 2019 with a closing date of 18 March 2019.*

*The tender evaluation report was tabled for Council's consideration.*

**Resolution No. GM/04.2019/29**

**Moved Cr McMullen**

**Seconded Cr Stanford**

**That Council:**

1. Select William and Tracy Dodd as the recommended Tenderer for Tender 19018 – Sale of 70 Ann Street, Mitchell.
2. Delegate authority to the Chief Executive Officer to enter into final negotiations with William and Tracy Dodd and execute the sale contract if the terms are acceptable.
3. Assign the income to the 2018/19 budget allocation for Facilities Capital Revenue.

CARRIED

9/0

**Responsible Officer**

**Manager - Procurement & Plant**

**Item Number:** C.16 **File Number:** D19/26496  
**SUBJECT HEADING:** QUOTATION REQUEST - BITUMEN SEAL AT INJUNE TAROOM ROAD  
**Officer's Title:** Manager - Procurement & Plant

**Executive Summary:**

*Council invited suitably qualified and experienced contractors to submit a schedule of prices and supporting documentation for the completion of bitumen sealing at Injune Taroom Road.*

*Responses were reviewed by an evaluation panel and the report submitted for Council's consideration.*

**Resolution No. GM/04.2019/30**

**Moved Cr Chandler**

**Seconded Cr Schefe**

**That Council:**

1. Select RPQ Spray Seal Pty Ltd as the recommended supplier for VP142121 – Bitumen Seal Injune Taroom Road.
2. Authorise the Chief Executive Officer (or delegate) to enter into final negotiations with RPQ Spray Seal Pty Ltd, noting the value of \$613,101.75 inclusive of GST, and form a contract by way of purchase order if the final terms are acceptable.

**3. Assign the expenditure to the 2018/19 budget allocation for the capital upgrade of Injune Taroom Road.**

CARRIED

9/0

**Responsible Officer**

**Manager - Procurement & Plant**

**Item Number:**

**C.17**

**File Number: D19/26419**

**SUBJECT HEADING:**

**ROMA SALEYARDS FEES AND CHARGES 2019/20**

**Officer's Title:**

**Manager - Saleyards**

***Executive Summary:***

*The purpose of this report was to present to Council the proposed 2019/20 fee for Retagging Non-read Devices with a saleyards replacement device.*

**Resolution No. GM/04.2019/31**

**Moved Cr Flynn**

**Seconded Cr Newman**

**That Council set the 2019/20 fee for the Replacement of Non-Read Devices with a saleyards replacement device at \$10 excluding GST per head.**

CARRIED

9/0

**Responsible Officer**

**Manager - Saleyards**

**Item Number:**

**C.18**

**File Number: D19/26200**

**SUBJECT HEADING:**

**IMPACT CRUSHER REFURBISHMENT - SOLE SUPPLIER ENGAGEMENT**

**Officer's Title:**

**Operations Manager - Plant, Fleet & Workshops**

***Executive Summary:***

*A mobile impact crusher located at the Roma Quarry requires refurbishment. This report was tabled to seek Council's approval to engage a sole supplier to undertake the refurbishment.*

**Resolution No. GM/04.2019/32**

**Moved Cr McMullen**

**Seconded Cr Chambers**

**That:**

- 1. Council engage Astec Australia Pty Ltd to refurbish the HSI Rotor from Plant 007, a KPI-JCI FT4250 mobile impact crusher; noting the combined expenditure value of \$47,465.24 excluding GST.**
- 2. The engagement be made in accordance with s 235(a) of the *Local Government Regulation 2012*, that the local government resolves it is satisfied that there is only 1 supplier who is reasonably available.**
- 3. Council authorise the Chief Executive Officer (or delegate) to enter into final negotiations with Astec Australia Pty Ltd and raise a purchase order if the terms are acceptable.**
- 4. Expenditure be assigned to the 2018/19 budget allocation for plant maintenance (P007.6.2001).**

CARRIED

9/0

**Responsible Officer**

**Operations Manager - Plant, Fleet & Workshops**

Item Number: C.19 File Number: D19/26824

SUBJECT HEADING: MARANOA PLACE BASED SUICIDE PREVENTION PROJECT

Officer's Title: Director - Corporate, Community & Commercial Services

**Executive Summary:**

*The Western Queensland Primary Health Network in collaboration with the Queensland Mental Health Commission has commissioned the development of a 2 year Place Based Suicide Prevention Project for the Maranoa region. The project will use an evidence-based approach to design and deliver a range of activities focusing on suicide prevention and community wellbeing.*

*The project will involve employment of a local Coordinator based in Roma, hosted by the Maranoa Regional Council and working within the existing Be Healthy and Safe Maranoa program infrastructure.*

*Council would employ the Coordinator and provide the human resource management and employment model; however, the Coordinator would report to the Steering Committee for performance and achievement of key performance indicators (KPIs) relating to the project. The Coordinator position will be a non-clinical role, with a focus on the planning and coordination aspects of achieving the desired project outcomes.*

**Resolution No. GM/04.2019/33**

Moved Cr O'Neil

Seconded Cr Golder

**That Council:**

1. Participate in the Place Based Suicide Prevention Project with Western Queensland Primary Health Network, by hosting the employment of a local Coordinator for two (2) years, based in Roma and working within the existing Be Healthy and Safe Maranoa Program infrastructure.
2. Authorise the Chief Executive Officer (or delegate) to enter into final negotiations with Western Queensland Primary Care Collaborative Limited trading as Western Queensland Primary Health Network (WQPHN) and execute the contract if the final terms are acceptable.
3. Note that on execution of the agreement the Coordinator position will be fully funded by Western Queensland Primary Health Network in accordance with the agreement for a period of two (2) years.

CARRIED

9/0

Responsible Officer

Director - Corporate, Community & Commercial Services

Item Number: C.20 File Number: D19/26885

SUBJECT HEADING: REQUEST FOR FINANCIAL ASSISTANCE TO REPAIR DAMAGED MONUMENTS AT ROMA MONUMENTAL CEMETERY

Officer's Title: Manager - Communication, Information & Administration Services

**Executive Summary:**

*Request from three (3) families were tabled seeking Council's financial assistance towards the repairs of damaged monuments following the incident at the Roma Monumental Cemetery on Friday 29 March 2019.*

**Resolution No. GM/04.2019/34**
**Moved Cr Chambers**
**Seconded Cr Chandler**

**That Council reconsider these requests (and any future requests regarding financial assistance for repairs of the damaged monuments following the incident at the Roma Monumental Cemetery on Friday 29 March 2019) after the matter has been considered and finalised by the Court.**

CARRIED

8/1

Mayor Golder called for a division of the vote. The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	
Cr. Flynn	
Cr. McMullen	
Cr. Newman	
Cr. O'Neil	
Cr. Scheffe	
Cr. Stanford	

**Responsible Officer**
**Manager - Communication, Information & Administration Services**
**Item Number:**
**C.21**
**File Number: D19/27154**
**SUBJECT HEADING:**
**QUARTER 3 REPORT - PROGRESS ON IMPLEMENTING THE CORPORATE PLAN AND OPERATIONAL PLAN**
**Officer's Title:**
**Chief Executive Officer**
**Executive Summary:**

*The report tabled the third quarter's report on Council's progress on implementing the Corporate Plan and Operational Plan.*

**Resolution No. GM/04.2019/35**
**Moved Cr Chambers**
**Seconded Cr Newman**

**That the report be received and noted.**

CARRIED

8/1

Mayor Golder called for a division of the vote. The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	
Cr. Flynn	
Cr. McMullen	
Cr. Newman	
Cr. O'Neil	
Cr. Scheffe	
Cr. Stanford	

**Responsible Officer**
**Chief Executive Officer**

The Chief Executive Officer left the Chamber at 11.42am.

**Item Number:** C.22

**File Number:** D19/26035

**SUBJECT HEADING:** PERFORMANCE REVIEW - CHIEF EXECUTIVE OFFICER

**Author and Councillor's Title:** Cr. Tyson Golder

***Executive Summary:***

*The Mayor proposed that a Performance Review be carried out in writing, with the Mayor and all Councillors' views provided in writing to the Chief Executive Officer in one calendar month.*

**Moved Cr Golder**

**Seconded Cr McMullen**

**That the performance review for the Chief Executive Officer be conducted on 21 May 2019.**

**NO VOTE TAKEN**

**Responsible Officer**

**Mayor**

No vote was taken on the draft motion, with an amendment to the draft motion proposed as follows:

**Resolution No. GM/04.2019/36**

**Moved Cr Chambers**

**Seconded Cr Chandler**

**That:**

1. The Chief Executive Officer Performance Review be done collectively with all councillors in a discussion format on 21 May 2019.
2. A single list of feedback be collectively developed representing the majority view of Councillors and communicated to the Chief Executive Officer, with a letter signed by the Mayor.
3. Feedback from the review be incorporated into the 2019/20 Operational Plan where applicable.

**NO VOTE TAKEN**

No vote was taken on the matter with the following procedural motion put to allow for further discussion in closed session, prior to Council's determination on the matter.

**Resolution No. GM/04.2019/37**

**Moved Cr O'Neil**

**Seconded Cr Newman**

**That Council close the meeting to the public at 11.35am to discuss item C.22, in accordance with *Local Government Regulation 2012* Sections 275 (b) and (h).**

**CARRIED**

**9/0**

**Resolution No. GM/04.2019/38****Moved Cr McMullen****Seconded Cr O'Neil****That Council open the meeting to the public at 11.46am.****CARRIED****9/0**

Council then considered the proposed amended motion as follows:

**Resolution No. GM/04.2019/39****Moved Cr Chambers****Seconded Cr Chandler****That an amended motion be considered by Council:**

- 1. The Chief Executive Officer Performance Review be done collectively with all councillors in a discussion format on 21 May 2019.***
- 2. A single list of feedback be collectively developed representing the majority view of Councillors and communicated to the Chief Executive Officer, with a letter signed by the Mayor.***
- 3. Feedback from the review be incorporated into the 2019/20 Operational Plan where applicable.***

**CARRIED****6/3**

With the amendment accepted by Council, a vote was then taken on the amended motion, with the outcome recorded as follows:

**Resolution No. GM/04.2019/40****Moved Cr Chambers****Seconded Cr Chandler****That:**

- 1. The Chief Executive Officer Performance Review be done collectively with all councillors in a discussion format on 21 May 2019.**
- 2. A single list of feedback be collectively developed representing the majority view of Councillors and communicated to the Chief Executive Officer, with a letter signed by the Mayor.**
- 3. Feedback from the review be incorporated into the 2019/20 Operational Plan where applicable.**

**CARRIED****6/3**

The Chief Executive Officer returned to the Chamber at 11.47pm.



## LATE ITEMS

**Item Number:** L.1 **File Number:** D19/27680

**SUBJECT HEADING:** BUSINESS CASE - SEWER REPLACEMENT VS RELINING

**Councillor's Title:** Cr. David Schefe

### **Executive Summary:**

*Cr. Schefe requested that a business case be developed in relation to replacement vs relining costs for a section of sewer relining works.*

**Resolution No. GM/04.2019/41**

**Moved Cr Schefe**

**Seconded Cr Chambers**

**That:**

1. A detailed business case be prepared for sewer relining works, comparing the costs of replacement vs relining.
2. Council authorise Cr David Schefe to distribute the business case (once endorsed by Council) to the Local Government Association of Queensland (LGAQ) Water and Sewerage Advisory Group and relevant Federal and State representatives to emphasise the benefits of funding early relining of ageing infrastructure.

CARRIED

9/0

**Responsible Officer**

**Manager Water, Sewerage & Gas**

**Communications Officer (Infrastructure Services)**

**Item Number:**

**L.2**

**File Number:** D19/21017

**SUBJECT HEADING:** DEVELOPMENT APPLICATION 2018/19846

**Location:** 22-24 and 26-28 Gregory Street, Roma QLD 4455  
(301/R8636 and 302/R861)

**Applicant:** Maranoa Mobile Workshop Services Pty Ltd C/- Robert Burton, Edith Burton and Craig Burton

**Officer's Title:** Planning Officer

### **Executive Summary:**

*The application sought a development permit for a Material Change of Use - "Home based business" (Mobile Mechanic Workshop) and "Community Use" (Museum) on land situated at 22-24 and 26-28 Gregory Street, Roma (described as Lot 301 on R8636 and Lot 302 on R861). The development application is subject to code assessment and an assessment about the application must be carried out only against the applicable assessment benchmarks provided in the Maranoa Planning Scheme 2017.*

Resolution No. GM/04.2019/42

Moved Cr Chandler

Seconded Cr Newman

The Council approve the application for a Material Change of Use - "Home based business" (Mobile Mechanic Workshop) and "Community Use" (Museum) on land situated at 22-24 and 26-28 Gregory Street, Roma (Lot 301 on R8636 and Lot 302 on R861) subject to the following conditions:

**CONDITIONS RELATING TO HOME-BASED BUSINESS (MOBILE MECHANIC WORKSHOP)  
AND COMMUNITY USE (MUSEUM)**

**Preamble**

- i. Refer to <http://www.cmdg.com.au/> for the Capricorn Municipal Development Guidelines (CMDG).
- ii. The relevant planning scheme for this development is the Maranoa Planning Scheme 2017. All references to the 'Planning Scheme' and 'Planning Scheme Schedules' within these conditions refer to the above Planning Scheme.
- iii. The land use rating category may change upon commencement of any newly approved use on the site. Council's current Revenue Statement, which includes the minimum general rate levy for the approved use/s, can be viewed on the Council Website: [www.maranoa.qld.gov.au](http://www.maranoa.qld.gov.au).
- iv. All Aboriginal Cultural Heritage in Queensland is protected under the *Aboriginal Cultural Heritage Act 2003* and penalty provisions apply for any unauthorised harm. Under the legislation a person carrying out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal Cultural Heritage. This applies whether or not such places are recorded in an official register and whether or not they are located in, on or under private land. The developer is responsible for implementing reasonable and practical measures to ensure the Cultural Heritage Duty of Care Guidelines are met and for obtaining any clearances required from the responsible entity.
- v. The *Environmental Protection Act 1994* states that a person must not carry out any activity that causes, or is likely to cause, environmental harm unless the person takes all reasonable and practicable measures to prevent or minimise the harm. Environmental harm includes environmental nuisance. In this regard, persons and entities involved in the operation of the approved works are to adhere to their 'general environmental duty' to minimise the risk of causing environmental harm to adjoining premises.
- vi. Where applicable, the developer is to pay all infrastructure charges levied for the approved development – refer to Attachment 4 – Adopted Infrastructure Charges Notice.
- vii. It is the responsibility of the developer to obtain all necessary permits and submit all necessary plans to the relevant authorities for the approved use/s.
- viii. In completing an assessment of the proposed development, Council has relied on the information submitted in support of the development application as true and correct. Any change to the approved operations on the site may require a new or changed development approval. It is recommended to contact Council for advice in the event of any potential change in circumstances.

**Use**

1. The approved development is a Material Change of Use - "Home based business" (Mobile Mechanic Workshop) and "Community Use" (Museum) as shown on the approved plans.

2. Any additional building works or new activity/use in addition to that identified in the development approval documents and approved development plans, is subject to a further development approval unless compliant with the accepted development provisions of the planning scheme.
3. The development lots shall be amalgamated prior to commencement of the use.
4. The approved uses are not permitted to operate during extreme weather events (i.e. flood or bushfire).

#### Compliance inspection

5. All conditions relating to the establishment of the approved development must be fulfilled prior to the approved use commencing, unless otherwise noted within these conditions.
6. Prior to the commencement of use, the applicant shall contact Council and arrange a development compliance inspection.

#### Approved plans and documents

7. All works and operations are to be carried out generally in accordance with the approved plans and documents listed in the following table. Where approved plans and/or documents are in conflict with the Assessment Manager's conditions, the Assessment Manager's conditions shall take precedence.

Plan/Document Number	Plan/Document Name	Date
SD-00 Revision P1	Site Locality Plan	15/02/19
SD-01 Revision P1	Site Plan	15/02/19
SD-02 Revision P1	Structure A Floor and Elevations	15/02/19
SD-04 Revision P1	Structure B Floor and Roof Plans	15/02/19
SD-05 Revision P1	Structure C Floor Plan	15/02/19
SD-06 Revision P1	Structure C Elevations	15/02/19
SD-07 Revision P1	Structure C Elevations	15/02/19
SD-08 Revision P1	Structure C Slab and Mezz Plan	15/02/19
SD-09 Revision P1	Structure C Roof Plan	15/02/19
SD-12 Revision P1	Structure C 3-D Views	15/02/19
SD-14 Revision P1	Structure D&E Lower Floor Plan	15/02/19
SD-15 Revision P1	Structure D&E Elevations	15/02/19
SD-20 Revision P1	Structure D&E 3-D View	15/02/19
SD-21 Revision P1	Structure F Plans and Section	15/02/19
SD-22 Revision P1	Structure G Floor Plan	15/02/19
SD-23 Revision P1	Structure G Elevations	15/02/19
SD-24 Revision P1	Structure G Elevations	15/02/19
SD-30 Revision P1	Structure G 3-D Views	15/02/19
SD-31 Revision P1	Structure H Plan, Elev and Sect	15/02/19
SD-32 Revision P1	Structure I Plan, Elev and Sect	15/02/19
SD-33 Revision P1	Structure J Plan, Elev and Sect	15/02/19
SD-34 Revision P1	Structure K Plan, Elev and Sect	15/02/19
SD-35 Revision P1	Structure L Floor Plan	15/02/19
SD-36 Revision P1	Structure L Elevations	15/02/19
SD-37 Revision P1	Structure L Elevations	15/02/19
SD-40 Revision P1	Structure L 3-D Views	15/02/19
SD-41 Revision P1	Structure M Floor Plan and Roof Plan	15/02/19
SD-42 Revision P1	Structure M Elevations	15/02/19
SD-44 Revision P1	Structure M 3-D Views	15/02/19
<b>Capricorn Municipal Development Guidelines</b>		
D5	CMDG – Stormwater Drainage	01/17
D7	CMDG – Erosion Control and Stormwater Management	03/12

D11	CMDG – Water Reticulation	01/17
D12	CMDG – Sewer Reticulation	07/16

**Development works**

8. During the course of carrying out any works associated with the development on the site, it is the developer's responsibility to ensure that all such works are carried out by appropriately qualified persons and the developer and the persons carrying out and supervising the work shall be responsible for all aspects of the works, including public and worker safety, and shall ensure adequate barricades, signage and other warning devices are in place at all times.

9. The developer is responsible for locating and protecting any Council and public utility services, infrastructure and assets that may be impacted on during the establishment of the development. Any damage to existing infrastructure (kerb, road pavement, existing underground assets, etc.) that is attributable to the progress of works on the site or vehicles associated with the development of the site shall be immediately rectified in accordance with the asset owners' requirements and specifications and to the satisfaction of the asset owners' representative(s).

10. All works must comply with:

- a) the development approval conditions;
- b) any relevant provisions in the Planning Scheme;
- c) Council's standard designs for such work where such designs exist;
- d) the Capricorn Municipal Development Guidelines;
- e) any relevant Australian Standard that applies to that type of work; and
- f) any alternative specifications that Council has agreed to in writing and which the developer must ensure do not conflict with any requirements imposed by any applicable laws and standards.

**Safe storage of equipment and materials**

11. All materials, equipment and machinery with the potential to cause harm by way of floating debris or potential contamination of waterways during a flood event, must be stored in flood proof containers, adequately secured or located safely above the defined flood event (DFE) level. Any material, equipment or machinery with the potential to cause harm or contamination that is not located above the DFE or in flood proofed containers, shall be stored in such a manner as to be easily accessed and relocated off-site prior to inundation of the site and surrounding roadways in a minor or major flood event.

**Emergency events**

12. A flood management plan, having regard to the site characteristics and management procedures in the event of flood, shall be prepared prior to the commencement of the use. The owner and/or operator, staff and visitors shall be made aware of the flood management plan, its content, and the procedures that need to be followed in the case of a major flood event e.g. relocation of equipment and materials, evacuation etc.

13. A bushfire hazard management plan shall be prepared prior to the commencement of use having regard to the site characteristics and management procedures in the event of a bushfire. The owner and/or operator, staff and visitors shall be made aware of the bushfire hazard management plan, its content, and the procedures that need to be followed in the case of a bushfire event e.g. relocation of equipment and materials, evacuation etc.

**Flooding**

14. Buildings constructed after September 2017 (post-implementation of the Planning Scheme) must be designed and constructed in accordance with Queensland Development Code MP 3.5 – Construction of Buildings in Flood Hazard Areas.

#### **Avoiding nuisance**

- 15. No nuisance is to be caused to adjoining properties and occupiers by the way of smoke, dust, rubbish, contaminant, stormwater discharge or siltation at any time.**
- 16. Any dust emanating as a result of operations carried out onsite must be continually monitored and suppressed in order to prevent any dust drifting onto road networks, nearby properties and sensitive land uses. The landowner/operator must implement a dust management plan to manage any unsealed areas of the site.**
- 17. Lighting of the site, including any security lighting, shall be such that the lighting intensity does not exceed 8.0 lux at a distance of 1.5 metres from the site at any property boundary.**
- 18. All lighting shall be directed or shielded so as to ensure that no glare directly affects nearby properties.**
- 19. The area and its surrounds shall be kept in an orderly fashion, free of rubbish and clear of weeds and long grasses. The approved development and the premises are to be maintained in a clean and tidy condition and not to pose any health and safety risks to the community.**

#### **Repair damaged infrastructure**

- 20. The developer is responsible for locating and protecting any Council and public utility services, infrastructure and assets.**
- 21. Any damage to roads and infrastructure that is attributable to the progress of any works on the site or vehicles associated with the development of the site, must be repaired in accordance with the asset owners' requirements and specifications and to the satisfaction of the asset owners' representative(s).**

#### **Refuse storage**

- 22. At all times while the use continues, waste containers shall be provided on the site and maintained in a clean and tidy state and shall be emptied and the waste removed from the site on a regular basis. All waste containers are to be shielded from the view of travelling public and neighbours and accessible by the vehicles used by Council, its agents and/or others.**

#### **Building appearance**

- 23. Mechanical equipment, water tanks, materials, equipment storage areas and areas where work takes place (e.g. vehicle serving, repairs etc.), are to be located and screened so as to be unobtrusive when viewing the site from nearby properties and roads.**

#### **Construction activities and erosion control**

- 24. During the course of any construction activities, soil erosion and sediment must be managed in accordance with the CMDG Design Guidelines D-7 'Erosion and Control and Stormwater Management'.**
- 25. If there is a possibility of erosion or silt or other materials being washed off the property during the development process or after the development is completed, the developer must document and implement a management plan that prevents this from occurring and must immediately clean up and satisfactorily remove any deposited construction material or silt runoff from the development site.**

26. Stockpiles of topsoil, sand, aggregate, spoil or other material capable of being moved by the action of running water shall be stored clear of drainage paths and be prevented from entering the road and/or drainage system during the course of any development works.
27. Should it be necessary for the road and/or drainage system to be reinstated or cleaned up due to erosion and/or sedimentation from the site, then such works shall be at no cost to Council. Such works shall be undertaken immediately where there is a potential hazard to pedestrians and/or passing traffic.

#### **Stormwater and drainage**

28. Stormwater runoff from roofs and impervious surfaces is to be managed in accordance with the CMDG Design Guidelines D-5 'Stormwater Drainage Design'. Stormwater discharge from the site must not cause damage to public infrastructure networks.
29. Stormwater must not be allowed to pond on the property being developed during the development process and after the development has been completed.
30. Post-development stormwater runoff flows from the development site are not to exceed pre-development stormwater runoff flows to adjoining properties or roads.
31. There must be no increases in any silt loads or contaminants in any overland flow from the property being developed during the development process and after the development has been completed.
32. The stormwater disposal system must be designed to include appropriate pollution control devices or methods to ensure no contamination or silting of creeks or other waterways.

#### **Services**

33. The approved use is to be connected to Council's reticulated water supply network in accordance with the Water Services Association of Australia (WSAA) publication and the CMDG Design Guidelines – D11 'Water Reticulation', at no cost to Council.
34. The approved use is to be connected to Council's reticulated sewerage disposal system in accordance with the Sewerage Code of Australia and the CMDG Design Guideline - D12 'Sewerage Reticulation', at no cost to Council.
35. Connection of the development to a telecommunication service must be undertaken in accordance with the relevant service provider's requirements and specifications along with relevant building standards, requirements and specifications.
36. The development must be connected to an electricity reticulation service in accordance with the relevant service provider's requirements and specifications along with relevant building standards, requirements and specifications.
37. All services installation, including sewer, water, electricity and telecommunications connections to the respective networks, must comply with (i) the development approval conditions, (ii) any relevant provisions in the planning scheme for the area, (iii) Council's standard designs for such work where such designs exist (iv) the Capricorn Municipal Development Guidelines (CMDG) where it applies (v) any relevant Australian Standard that applies to that type of work and (vi) any alternative specifications that Council has agreed to in writing and which the developer must ensure do not conflict with any requirements imposed by any applicable laws and standards
38. Any conflicts associated with proposed and existing services shall be forwarded by the developer to the appropriate controlling authority for approval for any proposed changes.



#### **Access, car parking & manoeuvring**

39. Vehicle access to the site is to be provided via George Street. Public access to the site via Gregory Street is not permitted.
40. The developer/operator shall be responsible for the construction and maintenance of vehicle crossovers from the property boundary to the external roadway, and for obtaining any approvals that may be required and for complying with the applicable designs and standards.
41. Parking bay configurations (width and lengths) are to be in accordance with AS/NZS 2890.1:2004 Parking Facilities Part 1: Off-Street Car Parking.
42. One disabled parking space is to be provided within the development site. Disabled car parking bays shall be designed in accordance with AS/NZS 2890.6:2009 Parking Facilities Part 1: Off-Street Car Parking.
43. Vehicle access and manoeuvring areas are to comply with AS/NZS 2890.1:2004 Parking facilities Part 1: Off-street car parking.
44. All onsite parking spaces are to be clearly delineated with an appropriate line-marking paint, or other means that is compliant with the applicable Australian Standard.
45. Vehicle access, parking and manoeuvring areas shall be constructed of an all-weather surface and must not create any dust nuisance beyond the development site boundaries.
46. All vehicular access and related items must comply with (i) the development approval conditions, (ii) any relevant provisions in the planning scheme, (iii) Council's standard designs for such work where such designs exist, (iv) any relevant Australian Standard that applies to that type of work and (v) the Capricorn Municipal Development Guidelines (CMDG) and (vii) any alternative specifications that Council has agreed to in writing and which the developer must ensure do not conflict with any requirements imposed by any applicable laws and standards.

#### **Landscaping and fencing**

47. The existing landscaped areas onsite, including established trees, garden beds and lawn are to be retained and maintained in a neat and tidy condition for the life of the development.
48. Site landscaping must not interfere with electrical infrastructure nor restrict maintenance access to any onsite infrastructure, public utility or easement.
49. A minimum 1.8 metre high solid screen fence must be maintained along the northern, eastern and western boundaries of the site for the life of the development.

#### **Advertising signage**

50. Advertising signage associated with the home-based business (mobile mechanical workshop) is restricted to two existing fence signs, one positioned on the western frontage (also advertising the museum) and one within the workshop area on the eastern side of the site. Advertising signage associated with the museum is limited to two existing fence signs setback from the front boundary line at the entrance to the museum (this is in addition to the combined sign on the western frontage).
51. Any advertising signage associated with the approved uses must be fully contained within the development site boundaries and must not encroach on adjoining properties or roads

52. Any free standing advertising signage or structure constructed on the subject site shall be designed by an RPEQ (Structural) Engineer and certification provided for both design and construction.

#### Latest version

53. Where another condition refers to a specific published standard, manual or guideline, including specifications, drawings, provisions and criteria within those documents, that condition shall be deemed as referring to the latest versions of those publications that are publicly available at the time the first operational works or compliance approval is lodged with the assessment manager or approval agency for those types of works to be performed or approved, unless a regulation or law requires otherwise.

#### Application documentation

54. It is the developer's responsibility to ensure that all entities associated with the Development Approval have a legible copy of the Decision Notice and the Approved Plans and the Approved Documents bearing 'Council Approval'.

### CONDITIONS RELATING TO HOME-BASED BUSINESS (MOBILE MECHANIC WORKSHOP)

#### Preamble

- i. Refer to <https://environment.des.qld.gov.au/assets/documents/regulation/pr-cp-motor-vehicle-workshop.pdf> for General Environmental Duty Code of Practice for Motor Vehicle Workshop Operations.

#### Use

55. The use must be operated by residents of the dwelling house on the site, and is limited to one additional employee (i.e. in addition to the landowners/development applicant).
56. General hours of operation for the Home-based business (mobile mechanic workshop) is restricted to 8:00am to 6:00pm Monday to Friday and 8:00am to 1:00pm Saturdays. The approved use shall not be carried out on Sundays or public holidays.

#### Delivery of goods

57. Loading and unloading of goods is not to occur outside the hours of 7:00am to 6:00pm Monday to Friday and 8:00am to 5:00pm Saturdays. No loading or unloading is to occur on Sundays or Public Holidays.
58. The frequency of delivery truck movements to the site must not exceed more than two truck movements involving trucks with a gross vehicle mass of 10 tonne or less per week, and no more than one truck movement involving trucks with a gross vehicle mass of greater than 10 tonnes per month on average.

#### Nuisance

59. No noise generating activities are to be conducted outside of the designated workshop area.

#### Displaying of goods and machinery

60. Goods and materials associated with the approved use are not permitted to be displayed outside the dwelling or sheds/workshop area.



#### **Water**

61. An appropriate backflow device must be installed on the property water meter to ensure no contaminated backflow into Council's reticulated water supply network.

#### **Environmental**

62. Bunding must be installed and maintained in the workshop area to prevent release of containments to the ground and Council's stormwater system.
63. Waste water and containments from the use must not be discharged into Council's reticulated sewerage or stormwater system without a Trade Waste agreement with Council.
64. Releases to water must not cause any visible oil slick or other visible evidence of oil or grease, nor contain visible, grease, scum, litter or floating oil.
65. Maintenance and cleaning of equipment (including vehicles and plant) is carried out in an area where contaminants cannot be released into stormwater drainage, a roadside gutter, waterways or onto unsealed ground.
66. Any spillage of contaminants is cleaned up immediately by a method other than hosing, sweeping or otherwise releasing the contaminants into stormwater drainage, a roadside gutter or a water.

#### **Access, car parking & manoeuvring**

67. A minimum of two onsite car parking spaces are to be provided.

### **CONDITIONS RELATING TO COMMUNITY USE (MUSEUM)**

#### **Preamble**

- i. If any type of food and/or beverage is to be served to the public in conjunction with the operation of the museum, please contact Council's Environmental Health Department to determine if a food licence is required.
- ii. All efforts should be made by the development owner/operator to encourage visitors attending the museum to walk from the nearby Central Business District (CBD) and Visitor Information Centre to minimise traffic movements to the site and the need for car parking.

#### **Use**

68. The use must be operated by residents of the dwelling house on the site. No additional employees are permitted.
69. General hours of operation for the Community Use (museum) are restricted to 7:00am to 8:00pm.

**Note:** The operator may apply to Council to vary the hours of operation for a particular event where the extended operating hours are necessary in the opinion of the Council having considered the requirements and community benefits of the particular event and the duration of the additional impacts upon the local community. Any decision to alter the operating hours may be subject to consultation with surrounding land owners.

#### Access, car parking & manoeuvring

70. Provision shall be made for a minimum of three car parking spaces to cater for visitors to the museum at the development site frontage on George Street. The parking area shall make use of the available development site area where the front boundary fence is setback from the front boundary line.
71. The parking area must be provided with an all-weather surface and must be maintained to ensure there is no nuisance created to surrounding land uses and roads by the generation of dust.
72. If additional parking is required east of the museum entry and if located completely outside of the development site on the George Street road reserve (i.e. in front of the existing fence that is aligned along the front boundary line), this should be sealed with an approved impervious surface. The development owner/operator is required to contact Council to ensure compliance with any applicable standards, requirements etc. is achieved in the event additional parking is provided.
73. Visitor parking is not permitted in Gregory Street (i.e. including the unformed road reserve).
74. Any bus parking associated with the approved use that is outside of the development site boundaries is restricted to drop off and pick up only and no longer than fifteen (15) minutes at any one time.

#### Animal keeping

75. The keeping of animals is to be in accordance with Council's *Subordinate Local Law No 2. (Animal Management) 2011*.

CARRIED

9/0

Responsible Officer

Planning Officer

Item Number:

L.3

File Number: D19/27968

SUBJECT HEADING:

REQUEST FROM ROMA CAMPDRAFT ASSOCIATION  
FOR USE OF BASSETT PARK PORTABLE EQUIPMENT

Officer's Title:

Regional Sport & Recreation Development Coordinator

#### ***Executive Summary:***

*A request was received from Roma Campdraft Association on Tuesday 9 April for the use of 40 portable panels and 2 portable gateways at a fundraiser for the North Queensland flood victims to be held at a private arena outside of Roma on Saturday 13 April 2019.*

**Resolution No. GM/04.2019/43**

**Moved Cr O'Neil**

**Seconded Cr Chandler**

**That Council approve the use of portable gateways and panels stored at Bassett Park for use at the Roma Campdraft Association fundraiser on 13 April 2019 to assist the North Queensland flood victims, with equipment loaded and unloaded by Council staff.**

CARRIED

9/0

Responsible Officer

Regional Sport & Recreation Development  
Coordinator

COUNCIL ADJOURNED THE MEETING  
FOR MORNING TEA AT 11.41AM

**SUBJECT HEADING: RESUMPTION OF STANDING ORDERS**  
COUNCIL RESUMED THE MEETING AT 11.44AM

Cr. O'Neil declared a 'Conflict of Interest' in the following item, due to him having received written correspondence from St Johns School, Roma (the applicant in this matter), notifying him of their interest in his property.

Cr. O'Neil left the Chamber taking no part in discussion or debate on the matter at 11.45am.

The Deputy Chief Executive Officer/Director Development, Facilities & Environmental Services left the Chamber at 11.45am.

**Item Number:** 13.1 **File Number:** D19/15427

**SUBJECT HEADING:** CHANGE APPLICATION (ST JOHNS SCHOOL, ROMA)

**Applicant:** Diocese of Toowoomba Catholic Schools Office C/- Precinct

**Officer's Title:** Lead Town Planner

***Executive Summary:***

*Precinct Urban Planning on behalf of the Diocese of Toowoomba Catholic Schools Office is seeking a minor change to the development approval that was issued by Council for a kindergarten and a before/after school care facility at the St Johns School in Roma.*

*A condition of the development approval requires 10 carparks to be located at an informal drop-off area located along the school's Bowen Street frontage. The additional carparks were intended to offset 7 existing car parking spaces that were re-allocated for the exclusive use of the approved kindergarten and after/before school care facility.*

*During detailed design it was determined that the informal drop-off area along Bowen Street would not be able to accommodate additional car parking due to depth restrictions around underground services. As such, the applicant is seeking to change the approval and relocate (and reduce by 3) the required car parking spaces to the main internal carpark of the school.*

*This item had been laid on the table earlier during the meeting.*

**Resolution No. GM/04.2019/44**

**Moved Cr Newman**

**Seconded Cr McMullen**

**That Council:**

- 1. Give a decision notice to the applicant agreeing to the proposed changes to development approval 2017/19696 (as amended).**

**And:**

- 2. Make the following changes to Decision notice 2017/19696 (as amended):**

Amend the Approved plans and specifications from:

Plan/Document number	Plan/Document name	Date
A.000	Master Site Plan	11/10/17
A.001	Enlarged Site Plan	11/10/17
A.100	Proposed Floor Plan	22/09/17
A.200	Proposed Elevations	22/09/17
14806-DA01 Amend 2	Stormwater Management Plan	24/01/18
Project no: 13123	Traffic Impact Assessment, St John's Catholic School, Roma	18/10/17

To:

Plan/Document number	Plan/Document name	Date
A.000	Master Site Plan	23/10/18
A.001	Enlarged Site Plan	23/10/18
A.100	Proposed Floor Plan	22/09/17
A.200	Proposed Elevations	22/09/17
14806-DA01 Amend 2	Stormwater Management Plan	24/01/18
Project no: 13123	Traffic Impact Assessment, St John's Catholic School, Roma	18/10/17
Project no: 13490	St John's Catholic School – Kindergarten Roma	13/12/18

And:

Condition 2 be amended from:

2. All works and operations are to be carried out generally in accordance with the approved plans and specifications listed in the following table. Where approved plans are in conflict with the Assessment Manager's conditions, the Assessment Manager's conditions shall take precedence.

Plan/Document number	Plan/Document name	Date
A.000	Master Site Plan	11/10/17
A.001	Enlarged Site Plan	11/10/17
A.100	Proposed Floor Plan	22/09/17
A.200	Proposed Elevations	22/09/17
14806-DA01 Amend 2	Stormwater Management Plan	24/01/18
Project no: 13123	Traffic Impact Assessment, St John's Catholic School, Roma	18/10/17

To:

2. All works and operations are to be carried out generally in accordance with the approved plans and specifications listed in the following table. Where approved plans are in conflict with the Assessment Manager's conditions, the Assessment Manager's conditions shall take precedence.

Plan/Document number	Plan/Document name	Date
----------------------	--------------------	------

A.000	Master Site Plan	23/10/18
A.001	Enlarged Site Plan	23/10/18
A.100	Proposed Floor Plan	22/09/17
A.200	Proposed Elevations	22/09/17
14806-DA01 Amend 2	Stormwater Management Plan	24/01/18
Project no: 13123	Traffic Impact Assessment, St John's Catholic School, Roma	18/10/17
Project no: 13490	St John's Catholic School – Kindergarten Roma	13/12/18

**Condition 12 be amended from:**

A total of 10 parking bays at a 90 degree angle shall be provided adjacent to the existing school drop off/pick up area on Bowen Street as shown on approved drawing "Master Site Plan" prepared by Aspect and dated 22/09/17 and in accordance with the approved Traffic Impact Assessment prepared by RMA Engineers and dated 18/10/17.

**To:**

A total of 7 parking bays shall be provided within the main internal car park off Bowen Street as shown on approved "Master Site Plan" prepared by Aspect and dated 23/01/18 and in accordance with the approved Traffic Advice prepared by RMA Engineers dated 13/12/18.

**Condition 13 be amended from:**

An operational works application containing details of the signage required as part of Condition 11 and the parking bays required as part of Condition 12 shall be submitted to and approved by Council prior to the commencement of works.

The required operational works application shall clearly show the location of the signage as well as any proposed line markings to delineate the "Child care parking" area on Duke Street, and shall include dimensions and vehicle maneuverability details for the proposed car parking spaces along Bowen Street.

**To:**

An operational works application containing details of the signage required as part of Condition 11 shall be submitted to and approved by Council prior to the commencement of works.

The required operational works application shall clearly show the location of the signage as well as any proposed line markings to delineate the "Child care parking" area on Duke Street.

CARRIED

8/0

<b>Responsible Officer</b>	<b>Lead Town Planner</b>
----------------------------	--------------------------

At cessation of discussion and debate on the abovementioned item, Cr O'Neil returned to the Chamber at 11.47am.

**CONFIDENTIAL ITEMS – (Discussed in closed session)**

In accordance with the provisions of section 275 of the *Local Government Regulation 2012*, Council resolved to close the meeting to discuss items C.5 and LC.1 – LC.7, which it has deemed to be of a confidential nature and specifically pertaining to the following sections:

- (a) the appointment, dismissal or discipline of employees;
- (c) the local government budget;
- (d) rating concessions;
- (e) contracts proposed to be made by it;
- (g) any action to be taken by the local government under the Planning Act, including deciding applications made to it under that Act;
- (h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage;

**Resolution No. GM/04.2019/45****Moved Cr Golder****Seconded Cr Newman****That Council close the meeting to the public at 11.48am.****CARRIED****8/1**

Mayor Golder left the Chamber at 12.33pm, and returned at 12.34pm.

Cr. Scheffe left the Chamber at 12.33pm.

Cr. O'Neil left the Chamber at 12.33pm, and returned at 12.36pm.

Cr. Scheffe returned to the Chamber at 12.36pm.

Cr. O'Neil left the meeting at 12.48pm to attend the Great Artesian Basin Coordinating Committee as Council's endorsed Australian Local Government Representative. Cr. O'Neil did not return for the remainder of the meeting.

COUNCIL ADJOURNED THE MEETING  
FOR LUNCH AT 12.58PM

**SUBJECT HEADING: RESUMPTION OF STANDING ORDERS**  
COUNCIL RESUMED THE MEETING IN CLOSED SESSION AT 11.50PM

Mayor Golder and Cr. Flynn left the Chamber at 1.51pm prior to discussion of Item LC.7 – Update of Flood Mitigation Landholder Matters – Assessment No. 1409178, both noting that they each had a 'Conflict of Interest' in the matter, and that these conflicts would be fully declared in open session discussions.

At cessation of discussions in relation to the abovementioned item, Mayor Golder and Cr. Flynn returned to the Chamber at 1.58pm.

Cr. Chandler, having previously foreshadowed a 'Conflict of Interest' in Item C.5 – Request for Assistance from Roma Show, for reasons stated under Section 'COUNCILLOR DECLARATIONS OF CONFLICTS OF INTEREST,' left the Chamber at 2.07pm, taking no part in discussions on the matter.

At cessation of discussion on the abovementioned item, Cr. Chandler returned to the Chamber at 2.38pm.

Cr. Stanford left at 2.16pm.

**Resolution No. GM/04.2019/46**

**Moved Cr McMullen**

**Seconded Cr Flynn**

**That Council open the meeting to the public at 2.39pm.**

**CARRIED**

**7/0**

**DECLARATION OF CONFLICTS OF INTEREST – LATE ITEMS**

Cr. Flynn declared a 'Conflict of Interest' with the following item:

- LC.7 – Update of Flood Mitigation Landholder Matters – Assessment No. 14019178  
due to him owning a house in the area that the levee is bound by, and that voting on these matters may cause a perception that he may have directly benefited from the levee or various aspects of the levee.

Cr. Flynn foreshadowed that he would remove himself from discussions and decisions on the abovementioned item.

Mayor Golder declared a 'Conflict of Interest' with the following item:

- LC.7 – Update of Flood Mitigation Landholder Matters – Assessment No. 14019178  
due to his mother being the applicant under Council's consideration of this matter, and Mrs Golder having a legal agreement with Maranoa Regional Council in relation to flood mitigation back in 2014, which has not been fully completed.

Mayor Golder foreshadowed that he would remove himself from discussions and decisions on the abovementioned item.

Cr. Stanford returned to the Chamber at 3.07pm.

Cr. Chandler, having previously foreshadowed a 'Conflict of Interest' in the following item, for reasons stated under Section 'COUNCILLOR DECLARATIONS OF CONFLICTS OF INTEREST,' left the Chamber at 2.07pm, taking no part in discussions on the matter.

Item Number: C.5 File Number: D19/25901

SUBJECT HEADING: REQUEST FOR ASSISTANCE FROM ROMA SHOW

Officer's Title: Regional Grants & Council Events Development Coordinator

**Executive Summary:**

*Council received a request for additional assistance for the 2019 Roma Show. This matter had been laid on the table earlier during the meeting, deliberations resumed. A draft motion was recorded as stated below, however no vote was taken on the draft motion earlier during the meeting.*

**Moved Cr Golder**

**Seconded Cr McMullen**

**That:**

1. Council grant the request for additional assistance for the 2019 Roma Show, with a view to using assets available for set up and clean up outside of public holidays so it is at no extra cost to Council for wages and sundry help.
2. If it is too expensive for overtime, investigate getting contractors to assist with labour costs, with costings to be presented to Council at the next meeting.

NO VOTE TAKEN

Cr. Scheffe suggested an amendment to the draft motion, which Mayor Golder and Cr. McMullen confirmed they were happy to accept, the amendment and vote were recorded as follows:

**Resolution No. GM/04.2019/47**

**Moved Cr Golder**

**Seconded Cr McMullen**

**That Council:**

1. Offer in-kind assistance of five (5) Council workers and plant over two (2) normal work days (non-public holidays).
2. Assign the expenditure to GL - 2887.2247.2001 (Major in-kind Grants).

CARRIED

6/1

Mayor Golder called for a division of the vote.

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Newman
Cr. Flynn	
Cr. Golder	
Cr. McMullen	
Cr. Scheffe	
Cr. Stanford	

**Responsible Officer**

**Regional Grants & Council Events**



UNCONFIRMED

## LATE CONFIDENTIAL ITEMS

Item Number: LC.1 File Number: D19/25902

SUBJECT HEADING: DEVELOPMENT ASSESSMENT PROCEDURES

Officer's Title: Manager - Planning & Building Development

### **Executive Summary:**

*This report provided information to Council in relation to internal operating procedures for the assessment of particular development types.*

**Resolution No. GM/04.2019/48**

Moved Cr Newman

Seconded Cr Scheffe

That Council receive and note the Officer's report as presented.

CARRIED

7/0

Responsible Officer

Manager - Planning & Building Development

Item Number: LC.2 File Number: D19/27298

SUBJECT HEADING: REQUEST TO WAIVE WATER ACCESS CHARGES  
ASSESSMENT NO: 12008967

Officer's Title: Director - Corporate, Community & Commercial Services

### **Executive Summary:**

*Council received a request from the applicant to waive the water access charge on Assessment No 12008967 from 18 September 2013 to 1 January, 2017.*

**Resolution No. GM/04.2019/49**

Moved Cr Chambers

Seconded Cr Scheffe

That Council:

1. Agree in principle to the applicant being eligible for a "Concession Class A" concession in accordance with the Community Organisations – Rates and Charges Rebates and Concessions Policy being 50% concession on the water access charge which is capped at an amount equivalent to a 25mm water meter from when the policy commenced effective from 1 July 2017; subject to their completion of an application form.
2. Approve the replacement of the current water meter with a new 25mm water meter subject to no objections from the applicant.

CARRIED

7/0

Responsible Officer

Director - Corporate, Community & Commercial Services

Item Number: LC.3 File Number: D19/27398

SUBJECT HEADING: TENDER 19013 - BOREHOLE DRILLING AND CONSTRUCTION AT EUMAMURRIN, NOONGA, BEGONIA AND TEELBA

Officer's Title: Manager - Procurement & Plant

**Executive Summary:**

Council invited suitably qualified and experienced businesses to tender for the construction of four water bores. The tender period opened on 26 January 2019 with a closing date of 18 February 2019.

Responses were considered by the evaluation panel and the report submitted for Council's consideration.

**Resolution No. GM/04.2019/50**

Moved Cr Newman

Seconded Cr Chandler

That:

1. Council select Drill Engineering & Pastoral Co. Pty. Ltd. T/A Depco Drilling as the recommended tenderer for Tender 19013 – Borehole Drilling and Construction at Eumamurrin, Noonga, Begonia and Teelba.
2. Council authorise the Chief Executive Officer to enter into final negotiations with Drill Engineering & Pastoral Co. Pty. Ltd. T/A Depco Drilling, noting the Tendered value of \$967,164 inclusive of GST, and execute the contract if the final terms are acceptable.
3. Expenditure be assigned to the 2018/19 budget allocation for Drought Communities Bore Program – Watering the Maranoa.

CARRIED

5/2

Cr. Golder called for a division of the vote.

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	Cr. McMullen
Cr. Flynn	
Cr. Newman	
Cr. Scheffe	

Responsible Officer

Manager - Procurement & Plant

Item Number: LC.4 File Number: D19/27673

SUBJECT HEADING: DRAFT BUDGET UPDATE

Officer's Title: Chief Executive Officer

**Executive Summary:**

*The report provided a summary of the budget preparations to date.*

Resolution No. GM/04.2019/51	
Moved Cr Chambers	Seconded Cr Scheffe
That the information be noted.	
CARRIED	7/0

Responsible Officer	Chief Executive Officer
---------------------	-------------------------

Item Number: LC.5 File Number: D19/27971

SUBJECT HEADING: MINOR AMENDMENT TO ORGANISATIONAL STRUCTURE

Officer's Title: Chief Executive Officer

**Executive Summary:**

*The report recommended a change in structure to implement maternity leave relief arrangements.*

Resolution No. GM/04.2019/52	
Moved Cr Chambers	Seconded Cr Newman
That:	
<ol style="list-style-type: none"> <li>1. A temporary position be included in the Organisational Structure to reflect a combined role that will be in place during the maternity leave of the Associates to the Mayor and Chief Executive Officer, with the position titled Acting Executive Services Officer.</li> <li>2. The position report to the Manager Communication, Information &amp; Administration Services, and work closely with the Lead Officer - Elected Members &amp; Community Engagement.</li> <li>3. Council note the following positions held open but not filled during the period of the maternity leave – 0500, 0205, 0521.</li> </ol>	
CARRIED	6/1
Mayor Golder called for a division of the vote.	
The outcomes were recorded as follows:	
Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	
Cr. Flynn	

Cr. McMullen	
Cr. Newman	
Cr. Schefe	

<b>Responsible Officer</b>	<b>Chief Executive Officer</b>
----------------------------	--------------------------------

**Item Number:** LC.6 **File Number:** D19/27982

**SUBJECT HEADING:** **TABLING CORRESPONDENCE FROM THE  
COORDINATOR GENERAL IN RELATION TO ORIGIN /  
APLNG**

**Officer's Title:** **Chief Executive Officer**

***Executive Summary:***

*The report tabled correspondence received from the Coordinator General.*

**Resolution No. GM/04.2019/53**

**Moved Cr Schefe**

**Seconded Cr Chambers**

**That Council:**

1. Note the letter from the Coordinator General in relation to Origin's temporary workers' accommodation facilities for the APLNG project in the Maranoa Regional Council local government area.
2. Enter into negotiations with Origin on behalf of the APLNG project over the use of temporary workers' accommodation in the Maranoa Regional Council local government area.
3. Suggest to Origin APLNG that a series of 4 initial meetings be held on Monday 13 May, Monday 27 May, Monday 10 June, Monday 24 June.
4. Suggest that a schedule of future meetings be decided at the meeting on 24 June 2019.
5. Suggest that no facilitator be engaged at this stage and the need for a facilitator be assessed after the 4 initial meetings.
6. Nominate its representatives in the negotiations as Cr David Schefe, Chief Executive Officer Julie Reitano and Deputy Chief Executive Officer/Director Rob Hayward.
7. Suggest that Origin / APLNG have a similar number of representatives at the meetings.
8. Note that the Coordinator General will have a representative present at the meetings as an observer.
9. Extend the life of the temporary workers camps until 31 October 2019 to allow time to finalise negotiations, and to allow an agreement to be reached.

**CARRIED**

**5/2**

Mayor Golder called for a division of the vote.

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	Cr. McMullen
Cr. Flynn	
Cr. Newman	
Cr. O'Neil	
Cr. Schefe	
Cr. Stanford	

<b>Responsible Officer</b>	<b>Chief Executive Officer</b>
----------------------------	--------------------------------

Mayor Golder and Cr. Flynn, having previously foreshadowed a 'Conflict of Interest' in the following item, for reasons stated under Section 'DECLARATION OF CONFLICTS OF INTEREST – LATE ITEMS,' left the Chamber at 2.50pm, taking no part in discussions and debate on the matter.

Deputy Mayor, Cr. Chambers took the role of 'Acting Chair' during the Mayor's absence.

**Item Number:** LC.7 **File Number:** D19/27991

**SUBJECT HEADING:** UPDATE OF FLOOD MITIGATION LANDHOLDER MATTERS - ASSESSMENT NO. 14019178

**Officer's Title:** Chief Executive Officer

***Executive Summary:***

*Council received correspondence following Council's most recent resolution.*

**Resolution No. GM/04.2019/54**

**Moved Cr Chandler**

**Seconded Cr Newman**

**That the draft agreement be referred to an upcoming Policy Development Workshop for a briefing, with a view to having the draft document formally presented to Council at a General Meeting in May 2019.**

CARRIED

5/0

<b>Responsible Officer</b>	<b>Chief Executive Officer</b>
----------------------------	--------------------------------

At cessation of discussion and debate on the abovementioned item, Mayor Golder and Cr. Flynn returned to the Chamber at 2.51pm.

**Item Number:** 14.2 **File Number:** D19/25570

**SUBJECT HEADING:** GRAVESIDE REPAIRS AT ROMA CEMETERY

**Councillor's Title:** Cr. Tyson Golder

***Executive Summary:***

*Mayor Golder proposed that Council finance any related repairs if the families are not in a financial position to do so, following the driving incident on Friday 29 March 2019, which caused significant damage to up to 20 graves at the Roma Cemetery. This item had been laid on the table earlier during the meeting and consideration resumed.*

**Resolution No. GM/04.2019/55**

**Moved Cr Golder**

**Seconded Cr McMullen**

**That Council support any families that are not in a position to afford repairs to the graves of their loved ones by providing for the cost of repair to the graves.**

NO VOTE TAKEN

**Resolution No. GM/04.2019/56**

**Moved Cr McMullen**

**That the matter lay on the table until the outcome as resolved under item C.20 (Resolution No. GM/04.2019/57 is known.**

CARRIED

6/1

Mayor Golder called for a division of the vote.

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. Golder
Cr. Chandler	
Cr. Flynn	
Cr. McMullen	
Cr. Newman	
Cr. Scheffe	

**Responsible Officer**

**Manager – Communication, Information & Administration Services**

Footnote:

Cr. Chandler did not return to the meeting until after its closure, having previously left the Chamber for a 'Conflict of Interest' declared in regard to Item C.5 - Request for Assistance from Roma Show.

## CLOSURE

There being no further business, the Mayor thanked Council for their attendance and declared the meeting closed at 3.16pm.

**These Minutes are to be confirmed at the next General Meeting of Council to be held on 24 April 2019, at Roma Administration Centre.**

.....  
Mayor.

.....  
Date.

**COUNCILLOR NOTICE OF MOTION**

**Meeting:** General 24 April 2019

**Date:** 15 April 2019

**Item Number:** 8.1

**File Number:** D19/29396

**SUBJECT HEADING:** Amendment to Standing Orders Policy

**Classification:** Open Access

**Councillor's Title:** Cr Tyson Golder

---

**Executive Summary:**

**Councillor's Recommendation:**

1. That the Standing Orders be changed to reflect that all Councillors have the ability to speak at least once on each motion.
2. That the Standing Orders be changed to revert back to how they were at the start of this Council term in relation to discussions of Councillors being recorded so the general public can hear all sides of the debate for transparency, integrity, completeness and open Council. That allows residents to be better informed of what is happening at Council, thereby strengthening democratic process across our region. The Maranoa is a large region, making it difficult for all interested residents, especially those from further afield to attend our Council Meetings which are held during working hours and this would allow for a greater appreciation of how decisions are reached.

---

**Background:**

Nil

**Supporting Documentation:**

Nil

**Notice prepared by:** Cr. Tyson Golder



## **OFFICER REPORT**

**Meeting:** General 24 April 2019

**Date:** 15 April 2019

**Item Number:** 11.1

**File Number:** D19/30055

**SUBJECT HEADING:** Q3 2018/19 Budget Changes

**Classification:** Open Access

**Officer's Title:** Specialist - Strategic Finance

---

### **Executive Summary:**

In accordance with S170 (3) of the *Local Government Regulation 2012*, the local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.

The overall change to this budget review is \$3,136,841 and with an estimated surplus of \$40,473

Funding sources are as follows:

- \$ 1,259,650 is funded by capital grants and contributions
- \$ 1,917,664 from specific reserves, e.g. airport

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

That the Council adopt the Third Quarter Budget Review 2018/19 as shown in the following attachments:

1. Q3 Capital Budget Amendments
2. Q3 Operating Budget Amendments
3. Revised Budget Financial Statements 2018/19 & following two years
4. Revised Budget Financial Statements 2018/19 & following nine years
5. Revenue Policy 2018/19
6. Revenue Statement 2018/19
7. Total Value of Change in Rates and Charges
8. Revised Financial Sustainability Ratios 2018/19

---

### **Individuals or Organisations to which the report applies:**

***Are there any individuals or organisations who stand to gain a benefit, or suffer a loss, (either directly or indirectly) depending on the outcome of consideration of this matter?***

(Note: This is to assist Councillors in identifying if they have a Material Personal Interest or Conflict of Interest in the agenda item - i.e. whether they should participate in the discussion and decision making).

None

### **Acronyms:**

**Are there any industry abbreviations that will be used in the report?**

*Note: This is important as particular professions or industries often use shortened terminology where they refer to the matter on a regular basis. However, for individuals not within the profession or industry it can significantly impact the readability of the report if these aren't explained at the start of the report).*

Acronym	Description
Nil	

### Context:

***Why is the matter coming before Council?***

In accordance with S170 (3) of the *Local Government Regulation 2012*, the local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.

### Background:

***Has anything already happened in relation to this matter?***

(Succinct overview of the relevant facts, without interpretation)

Original Budget adopted 26 July 2018

Q1 Budget Changes adopted 24 October 2018

Q2 Budget Changes adopted 13 February 2019

### Legislation, Local Laws, State Policies & Other Regulatory Requirements:

***What does the legislation and other statutory instruments include about the matter under consideration?*** (Include an extract of the relevant section's wording of the legislation – please do not just quote the section number as that is of no assistance to Councillors)

In accordance with S170 (3) of the *Local Government Regulation 2012*, the local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.

### Council Policies or Asset Management Plans:

***Does Council have a policy, plan or approach ordinarily followed for this type of decision?***

***What are relevant sections of the policy or plan?***

(Quote/insert the relevant section's wording / description within the report)

Not applicable for Q3 Budget Review

### Input into the Report & Recommendation:

***Have others' views or input been sourced in developing the report and recommendation to Council? (i.e. other than the report author?) What did each say?*** (Please include consultation with the funding body, any dates of critical importance or updates or approvals required)

Third Quarter Budget review was completed by Managers/Coordinators. Please refer to Q3 Capital Budget Amendments and Q3 Operating Budget Amendments for details.

### Funding Bodies:

***Is the project externally funded (or proposed to be)? If so, are there any implications in relation to the funding agreement or grant application.*** (Please do not just include names)

Some projects are externally funded. Refer Q3 Capital Budget Amendments

### This Financial Year's Budget:

**Maranoa Regional Council**

**General Meeting - 24 April 2019**

***Will the matter under consideration impact how much Council collects in income or how much it will spend? How much (\$)?? Is this already included in the budget? (Include the account number and description).***

***If the matter under consideration has not been included in the budget, where can the funds be transferred from? (Include the account number and description) What will not be done as a result?***

Refer Q3 Capital Budget Amendments and Q3 Operating Budget Amendments for Work Order numbers and General ledger numbers.

The below table shows at a high level the changes to the current budget 2018/19.

Directorate	Q2 Budget \$	Q3 Budget \$	Increase/(Decrease)\$	Grant and Contribution \$	Specific Reserves (Airport, WSG, Saleyards, Plant) \$	General Revenue \$
<b>Operational budget</b>						
Office of the CEO	\$ 200,000	\$ 71,422	(\$ 128,578)	\$ -	\$ -	(\$ 128,578)
Corporate, Community & Commercial Services	\$ 1,185,997	\$ 1,135,997	(\$ 50,000)	\$ -	\$ -	(\$ 50,000)
Development, Facilities & Environmental Services	(\$ 1,063,673)	(\$ 1,212,764)	(\$ 149,091)	\$ -	\$ -	(\$ 149,091)
Infrastructure Services	\$ 177,776	\$ 177,776	\$ -	\$ -	\$ -	\$ -
<b>Sub total</b>	<b>\$ 500,100</b>	<b>\$ 172,431</b>	<b>(\$ 327,669)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(\$ 327,669)</b>
<b>Capital Works</b>						
Office of the CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate, Community & Commercial Services	\$ 8,091,851	\$ 8,317,495	\$ 225,644	\$ -	\$ 170,000	\$ 55,644
Development, Facilities & Environmental Services	\$ 548,754	\$ 3,805,095	\$ 3,256,341	\$ 1,259,650	\$ 1,747,664	\$ 249,027
Infrastructure Services	\$ 1,597,311	\$ 1,579,836	(\$ 17,475)	\$ -	\$ -	(\$ 17,475)
<b>Sub total</b>	<b>\$ 10,237,916</b>	<b>\$ 13,702,426</b>	<b>\$ 3,464,510</b>	<b>\$ 1,259,650</b>	<b>\$ 1,917,664</b>	<b>\$ 287,196</b>
<b>Totals</b>	<b>\$ 10,738,016</b>	<b>\$ 13,874,857</b>	<b>\$ 3,136,841</b>	<b>\$ 1,259,650</b>	<b>\$ 1,917,664</b>	<b>(\$ 40,473)</b>

**Future Years' Budgets:**

***Will there need to be a change in future years' budgets to cater for a change in income or increased expenditure as a result of Council's decision? How much (\$)??*** (e.g. estimate of additional maintenance or operating costs for a new or upgraded project)

There will be a change in future years' budgets for the maintenance of the Bigger Big Rig. The amount is not known at this point in time.

**Impact on Other Individuals or Interested Parties:**

***Is there anyone who is likely to be particularly interested in or impacted by the decision, or affected by the recommendation if adopted? What would be their key interests or concerns?***  
(Interested Parties Analysis - IS9001:2015)

None

**Risks:**

***What could go wrong if Council makes a decision on this matter? (What is the likelihood of it happening and the consequence if it does)*** (List each identified risk in a table)

Risk	Description of likelihood & consequences
The local government may, by	The consequence of not amending the budget when the expenditure is either not in the budget or overspent

resolution, amend the budget for a financial year at any time before the end of the financial year.	would result in non-compliance with a legislative requirement under the Local Government Act and Regulation.  Section 173 of the Local Government Regulation 2012 <i>If the local government's budget for a financial year is amended after the money is spent, the amendment must take the spending into account.</i>
---	---

**Advice to Council:**

***What do you think Council should do, based on your skills, qualifications and experience, your knowledge of this and related matters, and the facts contained in the report?***

(A summary of what the employee thinks Council needs to hear, not what they think individual Councillors want to hear – i.e. employees must provide sound and impartial advice – the employee's professional opinion)

The overall change to this budget review is \$3,136,841 and with an estimated surplus of \$40,473

Funding sources are as follows:

- \$ 1,259,650 is funded by capital grants and contributions
- \$ 1,917,664 from specific reserves, e.g. airport

**Recommendation:**

***What is the 'draft decision' based on the advice to Council?***

***Does the recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?***

(Note: recommendations if adopted by Council become a legal decision of government and therefore must be clear and succinct about the action required by employees (unambiguous)).

***Does this recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?***

It is recommended that the Council adopt the Third Quarter Budget Review 2018/19 as shown in the following attachments:

1. Q3 Capital Budget Amendments
2. Q3 Operating Budget Amendments
3. Revised Budget Financial Statements 2018/19 & following two years
4. Revised Budget Financial Statements 2018/19 & following nine years
5. Revenue Policy 2018/19
6. Revenue Statement 2018/19
7. Total Value of Change in Rates and Charges
8. Revised Financial Sustainability Ratios 2018/19

**Link to Corporate Plan:**

Corporate Plan 2018-2023

Strategic Priority 2: Delivering strong financial management

2.3 Keep our accounts in order

2.3.1 Provide timely, accurate and complete financial information for: - Council to make decisions; - Reports to the community and other stakeholders about Council's budgets and financial activities; - Financial returns and claims.

**Supporting Documentation:**

[1](#)  Q3 2018-19 Budget Attachment

D19/30374

**Report authorised by:**

Director - Corporate, Community & Commercial Services

## MARANOA REGIONAL COUNCIL

## Q3 BUDGET REVIEW 2018/19 CAPITAL WORKS

Work Order	Capital Works Description	Original Budget 2018/2019	Q1 Review	Q2 Review	Q3 Review Proposed	Increase/Decrease	Reason for increase/decrease (or Council resolution number date and recommendation)	Grants	Subsidies	Unspent Loan	Santos/Origin	Other	Reserves	Funded Depreciation	General Revenue
Show net change value (i.e. increase/decrease amount)															
19707	Gunnawarra Road Gravel Resheet Ch 5.90 to Ch 17.50	408,319	408,319	408,319	370,409	- 37,910	GM/02.2019/97 27/02/2019 Transfer savings to Kooragan Road Gravel Resheet								- 37,910
19711	Oberina Road Gravel Resheet Ch 0.00 to Ch 3.00	108,885	108,885	108,885	88,320	- 20,565	GM/02.2019/97 27/02/2019 Transfer savings to Kooragan Road Gravel Resheet								- 20,565
19710	Kooragan Road Gravel Resheet - Ch 17.40 to Ch 22.60	159,244	159,244	159,244	200,244	41,000	GM/02.2019/97 27/02/2019 Transfer savings to Kooragan Road Gravel Resheet								41,000
19094	Gunnawarra Road Ch 12.5 Floodway Upgrade	65,000	65,000	65,000	-	- 65,000	GM/03.2019/12 13/03/2019 Variation to the W4Q Regional Floodways Program locations	- 65,000							-
19095	Gunnawarra Road Ch 12.1 Floodway Upgrade	65,000	65,000	65,000	-	- 65,000		- 65,000							-
19096	Stakeyard Road - Sawpit Creek Ch 6.2 Floodway Upgrade	65,000	65,000	65,000	-	- 65,000		- 65,000							-
19097	Stakeyard Road - Sawpit Creek Ch 3.4 Floodway Upgrade	65,000	65,000	65,000	-	- 65,000		- 65,000							-
19100	Knayers Lane - Bungil Creek Floodway Upgrade	65,000	65,000	65,000	-	- 65,000		- 65,000							-
20129	Myall Downs Road - Floodway Upgrade Chainage 4.02	-	-	-	65,000	65,000		65,000							-
20130	Orallo Road - 3 floodway upgrades	-	-	-	195,000	195,000		195,000							-
20131	Glennearn Road - Flood upgrade ch 18.04	-	-	-	65,000	65,000		65,000							-
19882	Roma East - Kangaroo Ck Road - Gravel Resheet - Ch 0.0 to 11.8m	-	-	213,237	392,898	179,661							179,661		-
19709	Kangaroo Creek Road Gravel Resheet Ch 3.50 to Ch 7.90	179,661	179,661	179,661	-	- 179,661							- 179,661		-
19736	Upgrade of footpaths - 50% contribution	30,000	22,044	16,272	9,772	- 6,500	GM/03.2019/95 27/03/2016 Hawthorne Street Footpath Upgrade					- 3,250			- 3,250
20127	Footpath Upgrade - Hawthorne Street Roma	-	-	-	6,500	6,500	GM/03.2019/95 27/03/2016 Hawthorne Street Footpath Upgrade					3,250			3,250
18978	Raw Water Supply Cap New Roma Reservoir and Booster for Bore 12	150,000	157,374	157,374	127,374	- 30,000	GM/01.2019/21 23/01/2019 W4Q Project complete	- 30,000							-
19173	Potable Water Cap New Roma Metering unmetred connections 2017/2018	35,000	29,319	29,319	59,319	30,000	GM/01.2019/21 23/01/2019 W4Q - undertake additional connections	30,000							-
<b>Totals - Infrastructure Services Capital Works</b>		<b>1,396,109</b>	<b>1,389,846</b>	<b>1,597,311</b>	<b>1,579,836</b>	<b>- 17,475</b>		-	-	-	-	-	-	-	<b>- 17,475</b>
20098	Roma Touch Fields Carpark Sealing				60,000	60,000	It is recommended to transfer budget from special projects operational project WO19874 to capital works								60,000
19790	Housing upgrade - 36 Edinburgh St Mitchell	12,000	12,000	12,000	2,200	- 9,800	GM/02.2019/93 27/02/2019 Amend budget to reflect actual costs								- 9,800
19788	Housing upgrade - Bassett Park Caretaker's Residence	12,000	12,000	12,000	15,377	3,377	GM/02.2019/93 27/02/2019 Amend budget to reflect actual costs								3,377
19791	Big Rig - supply and install new display fridge	10,600	10,600	10,600	5,310	- 5,290	GM/02.2019/93 27/02/2019 Amend budget to reflect actual costs								- 5,290
19786	Housing upgrade - 54 Ronald St Injune	15,000	15,000	15,000	19,554	4,554	GM/02.2019/93 27/02/2019 Amend budget to reflect actual costs								4,554
18905	7 Elmer St Roma - Renew Kitchen	15,000	15,000	17,033	17,033	-	GM/02.2019/93 27/02/2019 Amend budget to reflect actual costs								-
19789	Housing upgrade - 50 Stephenson St Yuleba	18,000	18,000	18,000	16,618	- 1,382	GM/02.2019/93 27/02/2019 Amend budget to reflect actual costs								- 1,382
19792	Big Rig - upgrade of after-hours access into the Big Rig Café	9,000	9,000	9,000	7,967	- 1,033	GM/02.2019/93 27/02/2019 Amend budget to reflect actual costs								- 1,033
20110	Great Artesian Spa - Fabrication and Installation of Handrails				7,547	7,547	GM/02.2019/93 27/02/2019 Transfer budget from savings achieved								7,547
18645	Roma Touch Lighting and Field Upgrade	83,461	83,461	83,461	107,961	24,500	GM/02.2019/45 13/02/2019 Additional budget Council Additional budget Roma Touch Football Club					13,500			11,000
19696	Injune Aerodrome - Design works for movement area & lighting replacements	25,000	25,000	25,000	16,000	- 9,000	GM/11.2018/37 - Injune PALC \$6,530 to be moved to new work order It is recommended to transfer remaining budget to Roma Airport UPS due to higher costs						- 9,000		-
19697	Surat Aerodrome - Design works for movement area & lighting replacements	25,000	25,000	25,000	12,000	- 13,000	It is recommended to transfer remaining budget to Roma Airport UPS due to higher costs						- 13,000		-
19698	Mitchell Aerodrome - Design works for movement area & lighting replacements	20,000	20,000	20,000	12,000	- 8,000	It is recommended to transfer remaining budget to Roma Airport UPS due to higher costs						- 8,000		-
19699	Roma Airport Lock Replacement	35,000	35,000	35,000	5,000	- 30,000	It is recommended to transfer remaining budget to Roma Airport UPS due to higher costs						- 30,000		-
19700	Roma Airport Explosive Trace Detection Replacement	85,000	85,000	85,000	60,500	- 24,500	It is recommended to transfer remaining budget to Roma Airport UPS due to higher costs						- 24,500		-
19701	Roma Airport UPS	140,000	140,000	140,000	217,970	77,970	It is recommended to increase budget due to complexity and size of UPS estimated cost higher than anticipated						77,970		-
20128	Injune Aerodrome PALC Replacement	-	-	-	6,530	6,530	GM/11.2018/37						6,530		-
15306	Economic Development Cap New Injune - Racecourse North Estate	12,795	12,795	12,795	142,849	130,054	It is recommended to increase budget due to Infrastructure Charges now applied to the project								130,054
20012	Custom Tandem Axle Library Trailer PI 3039	-	-	-	16,150	16,150	It is recommended to transfer First Five Forever Funding from WO16366.1180.1505 for the purchase of trailer	16,150							-

## MARANO REGIONAL COUNCIL

## Q3 BUDGET REVIEW 2018/19 CAPITAL WORKS

Work Order	Capital Works Description	Original Budget 2018/2019	Q1 Review	Q2 Review	Q3 Review Proposed	Increase/Decrease	Reason for increase/decrease (or Council resolution number date and recommendation)	Grants	Subsidies	Unspent Loan	Santos/Origin	Other	Reserves	Funded Depreciation	General Revenue
Show net change value (i.e. increase/decrease amount)															
17453	Surat Cobb and Co Museum Improvements to the climate control, lighting and displays at the Cobb and Co Museum	28,865	28,865	28,865	78,865	50,000	It is recommended to transfer budget and scope from Operational Budget Cobb & Co Store Museum - update/new exhibitions (WO19817) to manage all works under one capital project								50,000
20138	The Bigger Big Rig	-	-	-	2,977,664	2,977,664	Outback Tourism Infrastructure Funding	1,230,000					1,747,664		-
<b>Totals - DFES Capital Works</b>		<b>546,721</b>	<b>546,721</b>	<b>548,754</b>	<b>3,805,095</b>	<b>3,256,341</b>		<b>1,246,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>1,747,664</b>	<b>-</b>	<b>249,027</b>
18679	Saleyard Cap New Multi Purpose Facility (Refer WO18556 for design)	7,922,965	7,922,965	8,091,137	8,176,137	85,000	It is recommended to increase budget to include budget for internal project management costs						85,000		-
16037	Saleyards Precinct Development - Saleyards Truck Stop	-	282,714	714	56,358	55,644	It is recommended to increase budget to include budget for infrastructure Charges not originally charged to project								55,644
18556	Multi-Purpose Facility Design	-	-	-	85,000	85,000	It is recommended to increase budget to include infrastructure charges and development application building and plumbing application fees not originally included						85,000		-
<b>Totals - CCS Capital Works</b>		<b>7,922,965</b>	<b>8,205,679</b>	<b>8,091,851</b>	<b>8,317,495</b>	<b>225,644</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>55,644</b>
<b>Totals - Capital Works</b>		<b>9,865,795</b>	<b>10,142,246</b>	<b>10,237,916</b>	<b>13,702,426</b>	<b>3,464,510</b>		<b>1,246,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>1,917,664</b>	<b>-</b>	<b>287,196</b>

## MARANOA REGIONAL COUNCIL

## Q3 BUDGET REVIEW 2018/19 OPERATIONAL BUDGETS

Master-Sub	Description	Original Budget 2018/19	Q1 Review	Q2 Review	Q3 Review Proposed	Increase/ Decrease	Reason for increase/decrease (or Council resolution number date and recommendation)
1161.1107	Strategic Human Resource Operating Revenue : Dept of Education Training & Employment	-	-	-	(26,000)	(26,000)	Based on actual amount received year to date
1161.1135	Strategic Human Resource Operating Revenue : Miscellaneous Income	-	-	-	(102,578)	(102,578)	Based on actual amount received year to date
2162.2003	Corporate Training : Training & Development	150,000	150,000	150,000	130,000	(20,000)	Reallocate funding
2164.2150	Recruitment & Onboarding : Advertising Expenses - Recruitment	30,000	30,000	30,000	42,000	12,000	As above, additional budget required for position advertising
2164.2172	Recruitment & Onboarding : Pre-Employment Checks	20,000	20,000	20,000	28,000	8,000	As above
<b>Totals - Office of the CEO</b>		<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 71,422</b>	<b>(\$ 128,578)</b>	
2101.2038.2015	Finance and Governance - QTC Admin Fees - Investment	78,000	78,000	78,000	28,000	(50,000)	Reallocate budget, nil impact
2101.2039.2015	Finance and Governance - Bank Charges	-	-	-	50,000	50,000	Reallocate budget, nil impact
2101.2036.2001	Finance and Governance - Asset Valuation Services	60,000	60,000	60,000	134,000	74,000	Reallocate budget, nil impact
2101.2001.2001	Finance and Governance - Management & Support	172,600	172,600	172,600	213,000	40,400	Reallocate budget, nil impact
1135.1215.1025	QTC Investment Interest	(350,000)	(350,000)	(350,000)	(400,000)	(50,000)	Based on estimated actual
2101.2001.0301	Finance and Governance - Management & Support	377,755	377,755	377,755	263,355	(114,400)	Reallocate budget, nil impact
1551.1120.1501	Plant Fuel Rebates	(300,000)	(300,000)	(300,000)	(1,360,000)	(1,060,000)	Fuel rebate claim prior years
9520.9660	Plant Transfer to Reserves	1,147,642	1,147,642	1,147,642	2,207,642	1,060,000	Fuel rebate claim transfer to reserves
<b>Totals - Corporate, Community &amp; Commercial</b>		<b>\$ 1,185,997</b>	<b>\$ 1,185,997</b>	<b>\$ 1,185,997</b>	<b>\$ 1,135,997</b>	<b>(\$ 50,000)</b>	
WO19874	Internal access road - Roma Touch Football Fields	60,000	60,000	60,000	-	(60,000)	It is recommended to transfer budget from special projects operational project WO19874 to capital works WO20098
WO14827	Local Development Operations LD - Mitchell General Operations	5,000	5,000	5,000	5,000	-	Allocate \$5,000 (comprised of \$2,500 from the Mitchell General Operations and Roma General Operations budgets respectively – Work Orders 14827 and 14825) towards the development of a masterplan for the Mitchell Memorial Park. <i>It is recommended to amend original resolution GM/03.2019/101 27.03.2019 and fund Mitchell Memorial Park Master Plan from WO19815 Roma Christmas</i>
WO14825	Local Development Operations LD - Roma General Operations	3,500	3,500	3,500	3,500	-	Allocate \$5,000 (comprised of \$2,500 from the Mitchell General Operations and Roma General Operations budgets respectively – Work Orders 14827 and 14825) towards the development of a masterplan for the Mitchell Memorial Park. <i>It is recommended to amend original resolution GM/03.2019/101 27.03.2019 and fund Mitchell Memorial Park Master Plan from WO19815 Roma Christmas</i>
TBA	Masterplan for Mitchell Memorial Park	-	-	-	5,000	5,000	Allocate \$5,000 (comprised of \$2,500 from the Mitchell General Operations and Roma General Operations budgets respectively – Work Orders 14827 and 14825) towards the development of a masterplan for the Mitchell Memorial Park. <i>It is recommended to amend original resolution GM/03.2019/101 27.03.2019 and fund Mitchell Memorial Park Master Plan from WO19815 Roma Christmas</i>
WO14827	Local Development Operations LD - Mitchell General Operations	5,000	5,000	5,000	5,000	-	It is recommended to amend original resolution GM/03.2019/101 27.03.2019 and fund Mitchell Memorial Park Master Plan from WO19815 Roma Christmas Tree
WO14825	Local Development Operations LD - Roma General Operations	3,500	3,500	3,500	3,500	-	It is recommended to amend original resolution GM/03.2019/101 27.03.2019 and fund Mitchell Memorial Park Master Plan from WO19815 Roma Christmas Tree
WO19815	Roma Christmas Tree	5,000	5,000	5,000	-	(5,000)	It is recommended to amend original resolution GM/03.2019/101 27.03.2019 and fund Mitchell Memorial Park Master Plan from WO19815 Roma Christmas



## MARANOA REGIONAL COUNCIL

## Q3 BUDGET REVIEW 2018/19 OPERATIONAL BUDGETS

Master-Sub	Description	Original Budget 2018/19	Q1 Review	Q2 Review	Q3 Review Proposed	Increase/ Decrease	Reason for increase/decrease (or Council resolution number date and recommendation)
							It is recommended to transfer budget and scope from Operational Budget Cobb & Co Store Museum - update/new exhibitions (WO19817) to Surat Cobb and Co Museum Improvements to the climate control, lighting and displays at the Cobb and Co Museum (WO17453) to manage all works under one capital project
WO19817	Cobb & Co Store Museum - update/new exhibitions	50,000	50,000	50,000	-	(50,000)	
01281.1085.1003	Bassett Park Revenue Racetrack/showgrounds hire fee	-	-	-	(35,000)	(35,000)	It is recommended to amend budget as no original budget included
01281.1088.1003	Bassett Park Revenue Stable hire/agistment fee	-	-	-	(3,800)	(3,800)	It is recommended to amend budget as no original budget included
01281.1092.1003	Bassett Park Revenue Rodeo Yards Fee	-	-	-	(3,500)	(3,500)	It is recommended to amend budget as no original budget included
01281.1135.1015	Bassett Park Revenue Miscellaneous Income	-	-	-	(14,000)	(14,000)	It is recommended to amend budget as no original budget included
W00014177.2320.2001	Galleries & Libraries - Roma - electricity	121,700	121,700	121,700	150,000	28,300	It is recommended to amend budget based on Q3 review
W00014193.2329.2001	Galleries & Libraries - Injune - Electrical	7,000	7,000	7,000	3,000	(4,000)	It is recommended to amend budget based on Q3 review
W00018187.2318.2001	Galleries & Libraries - Jackson - Cleaning	15,700	15,700	15,700	12,700	(3,000)	It is recommended to amend budget based on Q3 review
W00014199.2328.2001	Galleries & Libraries - Mungallala - Air Conditioning	4,100	4,100	4,100	3,000	(1,100)	It is recommended to amend budget based on Q3 review
W00014184.2316.2001	Galleries & Libraries - Wallumbilla - Administration	14,750	14,750	14,750	10,000	(4,750)	It is recommended to amend budget based on Q3 review
W00014185.2321.2001	Galleries & Libraries - Yuleba - Valuation	10,000	10,000	10,000	5,000	(5,000)	It is recommended to amend budget based on Q3 review
W00014171.2330.2001	Halls & Community - Mungallala - General Repairs	6,500	6,500	6,500	9,500	3,000	It is recommended to amend budget based on Q3 review
W00014168.2330.2001	Halls & Community - Yuleba - General Repairs	13,100	13,100	13,100	7,000	(6,100)	It is recommended to amend budget based on Q3 review
W00014097.2330.2001	Great Artesian Operations - General Repairs	238,000	238,000	238,000	288,000	50,000	It is recommended to amend budget based on Q3 review
W00014258.2330.2001	Public Toilets - Amby - General Repairs	6,350	6,350	6,350	8,000	1,650	It is recommended to amend budget based on Q3 review
W00014228.2318.2001	Public Toilets - Muckadilla - Cleaning	13,100	13,100	13,100	11,100	(2,000)	It is recommended to amend budget based on Q3 review
W00014281.2330.2001	Swimming Pools - Injune - General Repairs	111,100	111,100	111,100	140,000	28,900	It is recommended to amend budget based on Q3 review
W00014280.2330.2001	Swimming Pools - Mitchell - General Repairs	124,553	124,553	124,553	157,000	32,447	It is recommended to amend budget based on Q3 review
W00014278.2325.2001	Swimming Pools - Wallumbilla - Management Fees	45,250	45,250	45,250	60,000	14,750	It is recommended to amend budget based on Q3 review
01491.1081.1003	Council Buildings & Facilities Revenue - Hall & Equipment Hire	(20,000)	(20,000)	(20,000)	(30,000)	(10,000)	It is recommended to amend budget based on Q3 review
01491.1083.1003	Council Buildings & Facilities Revenue - Facilities Hire Refund	500	500	500	900	400	It is recommended to amend budget based on Q3 review
02490.2125.2001	Council Buildings & Facilities - Purchase Small Plant & Tools	1,000	1,000	1,000	3,500	2,500	It is recommended to amend budget based on Q3 review
02506.2094.2001	Property & Legal Services	55,000	55,000	55,000	80,000	25,000	It is recommended to amend budget based on Q3 review
W00018714.2329.2001	Camp Operations - Injune - Electrical	43,150	43,150	43,150	34,150	(9,000)	It is recommended to amend budget based on Q3 review
W00018716.2330.2001	Camp Operations - Surat - General Repairs	1,100	1,100	1,100	10,000	8,900	It is recommended to amend budget based on Q3 review
W00013871.2330.2001	Council Housing Operations - Mitchell - General Repairs	44,700	44,700	44,700	62,016	17,316	It is recommended to amend budget based on Q3 review
W00013985.2330.2001	Community Housing Operations - Surat - General Repairs	70,000	70,000	70,000	55,496	(14,504)	It is recommended to amend budget based on Q3 review
W00014076.2320.2001	Council Offices & Buildings - Cartwright St - Electricity	297,650	297,650	297,650	267,650	(30,000)	It is recommended to amend budget based on Q3 review
W00018303.2335.2001	Public Toilets - Arthur Street - Floor maintenance	159,258	159,258	159,258	150,258	(9,000)	It is recommended to amend budget based on Q3 review
W00014090.2318.2001	Surat Cobb & Co - Cleaning	79,140	79,140	79,140	69,140	(10,000)	It is recommended to amend budget based on Q3 review
02490.2322.2001	Facilities Support - Insurance	960,262	960,262	960,262	855,262	(105,000)	It is recommended to amend budget based on Q3 review
2012.2001.2001	Building Materials & Services	-	-	-	15,000	15,000	It is recommended to increase budget to allow for Senior Building Certifier expenses
01511.1030	Airport Operating Revenue : Passenger Tax	(3,155,504)	(3,155,504)	(3,155,504)	(3,255,504)	(100,000)	It is recommend to increase revenue based on passenger forecast
01511.1032	Airport Operating Revenue : Landing Fees Roma	(568,461)	(568,461)	(568,461)	(540,000)	28,461	It is recommend to reduce revenue based on lower forecast for landing fees
01511.1033	Airport Operating Revenue : Landing Fees Injune	(5,000)	(5,000)	(5,000)	(10,000)	(5,000)	It is recommended to amend budget based on current trend
01511.1034	Airport Operating Revenue : Landing Fees Mitchell	(1,000)	(1,000)	(1,000)	(200)	800	It is recommended to amend budget based on current trend
01511.1037	Airport Operating Revenue : Landing Fees Surat	(1,000)	(1,000)	(1,000)	(2,500)	(1,500)	It is recommended to amend budget based on current trend
01511.1039	Airport Operating Revenue : Car Parking Fees	(98,704)	(98,704)	(98,704)	(120,000)	(21,296)	It is recommended to amend budget based on current trend
01511.1040	Airport Operating Revenue : Kiosk Rental Fees	(155,688)	(155,688)	(155,688)	(165,000)	(9,312)	It is recommended to amend budget based on current trend
01511.1068	Airport Operating Revenue : Airport Fees Refund	-	-	-	127	127	It is recommended to amend budget to match current cost
01511.1075	Airport Operating Revenue : Lease Income	(6,781)	(6,781)	(6,781)	(11,000)	(4,219)	It is recommended to amend budget based on changes to leases
01510.1135	Airport Operating Revenue : Miscellaneous Income	(120)	(120)	(120)	(4,000)	(3,880)	It is recommended to amend budget for unbudgeted revenue from insurance claim
02511.2041	Airport Administration : QTC Admin - Loans	-	-	-	2,899	2,899	It is recommended to amend budget for Loan administration costs not originally included in budget
02517.2002	Aerodrome - Internal Roads/Carpark/Paths - Roma	101,540	101,540	101,540	145,000	43,460	It is recommended to amended budget due to repairs required to avgas bowser area of apron

## MARANOA REGIONAL COUNCIL

## Q3 BUDGET REVIEW 2018/19 OPERATIONAL BUDGETS

Master-Sub	Description	Original Budget 2018/19	Q1 Review	Q2 Review	Q3 Review Proposed	Increase/ Decrease	Reason for increase/decrease (or Council resolution number date and recommendation)
2517.2012	Aerodrome - Internal Roads/Carpark/Paths - Injune	500	500	500	4,000	3,500	It is recommended to amend budget based on current year to date spend
09511.9651	Airport Transfer to Reserves : Transfer to Future Works Reserves	279,355	279,355	279,355	345,315	65,960	It is recommended to amend budget from overall net increase to transfer to reserves
GL1891.1196.1003	Big Rig Operating Revenue - Souvenir Sales	(58,000)	(58,000)	(58,000)	(75,000)	(17,000)	It is recommended to amend budget based on predicted income to reach \$75,000
GL2917.2002.2001	Big Rig Operations - Materials & Services	25,000	25,000	25,000	38,000	13,000	It is recommended to amend budget for the purchase of souvenirs
WO 15742.2540.2001	Get out, Get Active	71,818	71,818	71,818	32,727	(39,091)	It is recommend to amend budget as predicted revenue will not be received
GL1884.1121.1505	Sport & Rec Operating Revenue - Dept National Parks, Sport Rec & Racing	(39,091)	(39,091)	(39,091)	-	39,091	It is recommend to amend budget as predicted revenue will not be received
GL1884.1135.1015	Sport & Rec Operating Revenue - Miscellaneous Income	(7,500)	(7,500)	(7,500)	(1,000)	6,500	It is recommend to amend budget as predicted revenue will not be received
<b>Totals - Development, Facilities &amp; Environmental Services</b>		<b>(\$ 1,063,673)</b>	<b>(\$ 1,063,673)</b>	<b>(\$ 1,063,673)</b>	<b>(\$ 1,212,764)</b>	<b>(\$ 149,091)</b>	
WO18655	Special Project - Bungil Creek Roma Maintenance	-	-	-	50,000	50,000	It is recommended to transfer budget from Flood Levee GI to specific work orders for Bungil Creek Maintenance
WO17589	Special Project - Clearing of Bungil Creek	-	-	-	50,000	50,000	It is recommended to transfer budget from Flood Levee GI to specific work orders for Bungil Creek Clearing
2212.2002.2002	Flood Levee - Buildings and Structures	100,000	100,000	100,000	-	(100,000)	It is recommended to transfer budget to work orders - Bungil Ck Clearing/Mtce Special Projects
2446.2022	School Bus Regional	77,776	77,776	77,776	74,276	(3,500)	GM/02.2019/08 13.02.2019 Install school bus signs Cordelia Street Surat
WO20097	Install school bus signs Cordelia Street Surat	-	-	-	3,500	3,500	GM/02.2019/08 13.02.2019 Install school bus signs Cordelia Street Surat
<b>Totals - Infrastructure Services</b>		<b>\$ 177,776</b>	<b>\$ 177,776</b>	<b>\$ 177,776</b>	<b>\$ 177,776</b>	<b>\$ -</b>	
<b>TOTAL COUNCIL - OPERATING</b>		<b>\$ 500,100</b>	<b>\$ 500,100</b>	<b>\$ 500,100</b>	<b>\$ 172,431</b>	<b>(\$ 327,669)</b>	

## Maranoa Regional Council Statement of Income and Expenditure

	Jun-19 Revised Budget \$	Jun-20F \$	Jun-21F \$
<b>Revenue</b>			
<b>Operating revenue</b>			
General rates	24,362,685	25,580,819	26,092,436
Separate rates	781,745	820,832	837,249
Water	3,267,990	3,431,390	3,500,017
Water consumption, rental and sundries	2,005,024	2,105,275	2,147,381
Sewerage	2,704,497	2,839,722	2,896,516
Waste management	1,533,035	1,609,687	1,641,880
Less: discounts	(974,507)	(1,023,233)	(1,074,394)
Less: pensioner remissions	(166,399)	(174,719)	(183,455)
Net rates, levies and charges	33,514,070	35,189,773	35,857,630
Fees and charges	11,248,161	11,460,751	11,677,359
Rental income	714,952	728,536	742,378
Interest received	1,831,500	1,871,925	1,913,399
Recoverable works and sales revenue	6,083,513	6,198,491	6,315,643
Other income	4,008,437	4,084,196	4,161,388
Grants, subsidies, contributions and donations	20,757,386	21,169,207	21,589,200
Total operating revenue	78,158,019	80,702,880	82,256,998
<b>Capital revenue</b>			
Government subsidies and grants—capital	23,445,814	4,835,000	4,765,000
Contributions—capital	24,416,269	-	-
Developer Contribution/Infrastructure Charges	69,285	70,594	71,929
Other capital revenue/(Expenses)	-	-	-
Grants, subsidies, contributions and donations	47,931,368	4,905,594	4,836,929
<b>Total revenue</b>	126,089,387	85,608,474	87,093,927
<b>Expenses</b>			
<b>Operating expenses</b>			
Employee benefits	28,355,104	28,990,632	29,640,413
Materials and services	30,017,969	29,988,310	30,558,088
Finance costs	770,706	664,833	612,074
Depreciation and amortisation	20,081,431	20,307,475	20,568,308
Total operating expenses	79,225,211	79,951,250	81,378,883
Other capital expenses	-	-	-
<b>Net result</b>	<b>46,864,176</b>	<b>5,657,224</b>	<b>5,715,044</b>
<b>Operating result</b>			
Operating revenue	78,158,019	80,702,880	82,256,998
Operating expenses	79,225,211	79,951,250	81,378,883
<b>Operating result</b>	<b>(1,067,192)</b>	<b>751,630</b>	<b>878,116</b>

## Maranoa Regional Council Statement of Financial Position

	Jun-19 Revised Budget \$	Jun-20F \$	Jun-21F \$
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	55,007,278	55,433,374	56,236,687
Trade and other receivables	8,880,562	8,907,204	8,933,925
Inventories	1,794,367	1,799,750	1,805,149
Total current assets	65,682,207	66,140,328	66,975,762
<b>Non-current assets</b>			
Property, plant & equipment	845,530,792	849,807,368	853,712,284
<b>Total assets</b>	<b>911,212,999</b>	<b>915,947,695</b>	<b>920,688,046</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	10,943,733	10,976,564	11,009,494
Borrowings	1,057,189	1,109,948	1,165,642
Provisions	3,317,924	3,327,878	3,337,861
Total current liabilities	15,318,846	15,414,390	15,512,997
<b>Non-current liabilities</b>			
Borrowings	16,004,599	14,894,651	13,729,009
Employee	802,400	804,807	807,222
Other	1,464,380	1,468,773	1,473,179
Provisions	2,266,780	2,273,580	2,280,401
Total non-current liabilities	18,271,379	17,168,231	16,009,410
<b>Total liabilities</b>	<b>33,590,225</b>	<b>32,582,621</b>	<b>31,522,407</b>
<b>Net community assets</b>	<b>877,622,774</b>	<b>883,365,074</b>	<b>889,165,639</b>
<b>Community equity</b>			
Asset revaluation surplus	283,253,598	283,338,674	283,424,194
Retained surplus	594,369,176	600,026,400	605,741,444
<b>Total community equity</b>	<b>877,622,774</b>	<b>883,365,074</b>	<b>889,165,639</b>

## Maranoa Regional Council Cash Flow Statement

	Jun-19 Revised Budget \$	Jun-20F \$	Jun-21F \$
<b>Cash flows from operating activities</b>			
Receipts from customers	54,854,181	56,933,212	58,012,020
Payments to suppliers and employees	(58,373,073)	(58,978,942)	(60,198,501)
Interest received	1,831,500	1,871,925	1,913,399
Rental income	714,952	728,536	742,378
Non-capital grants and contributions	20,757,386	21,169,207	21,589,200
Borrowing costs	(770,706)	(664,833)	(612,074)
Other cashflow items	9,508	17,561	17,613
<b>Net cash inflow from operating activities</b>	<b>19,023,748</b>	<b>21,076,665</b>	<b>21,464,037</b>
<b>Cash flows from investing activities</b>			
Payments for property, plant and equipment	(88,217,626)	(25,092,157)	(25,006,006)
Grants, subsidies, contributions and donations	47,931,368	4,905,594	4,836,929
Proceeds from sale of assets	533,000	593,183	618,301
<b>Net cash inflow from investing activities</b>	<b>(39,753,258)</b>	<b>(19,593,380)</b>	<b>(19,550,776)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings	4,500,000	-	-
Repayment of borrowings	(1,751,212)	(1,057,189)	(1,109,948)
<b>Net cash inflow from financing activities</b>	<b>2,748,788</b>	<b>(1,057,189)</b>	<b>(1,109,948)</b>
<b>Total cash flows</b>			
<b>Net increase in cash and cash equivalent held</b>	<b>(17,980,722)</b>	<b>426,097</b>	<b>803,313</b>
<b>Opening cash and cash equivalents</b>	<b>72,988,000</b>	<b>55,007,278</b>	<b>55,433,374</b>
<b>Closing cash and cash equivalents</b>	<b>55,007,278</b>	<b>55,433,374</b>	<b>56,236,687</b>

## Maranoa Regional Council Statement of Changes in Equity

	Jun-19 Budget	Jun-20F	Jun-21F
	\$	\$	\$
<b>Asset revaluation surplus</b>			
Opening balance	283,169,000	283,253,598	283,338,674
Net result	na	na	na
Increase in asset revaluation surplus	84,598	85,076	85,520
<b>Closing balance</b>	<b>283,253,598</b>	<b>283,338,674</b>	<b>283,424,194</b>
<b>Retained surplus</b>			
Opening balance	547,505,000	594,369,176	600,026,400
Net result	46,864,176	5,657,224	5,715,044
Increase in asset revaluation surplus	na	na	na
<b>Closing balance</b>	<b>594,369,176</b>	<b>600,026,400</b>	<b>605,741,444</b>
<b>Total</b>			
Opening balance	830,674,000	877,622,774	883,365,074
Net result	46,864,176	5,657,224	5,715,044
Increase in asset revaluation surplus	84,598	85,076	85,520
<b>Closing balance</b>	<b>877,622,774</b>	<b>883,365,074</b>	<b>889,165,639</b>

Maranoa Regional Council  
Statement of Income and Expenditure

	Jun-19 Revised Budget \$	Jun-20F \$	Jun-21F \$	Jun-22F \$	Jun-23F \$	Jun-24F \$	Jun-25F \$	Jun-26F \$	Jun-27F \$	Jun-28F \$
<b>Revenue</b>										
<b>Operating revenue</b>										
General rates	24,362,685	25,580,819	26,092,436	26,614,284	27,146,570	27,689,501	28,243,291	28,808,157	29,384,320	29,972,007
Separate rates	781,745	820,832	837,249	853,994	871,074	888,495	906,265	924,390	942,878	961,736
Water	3,267,990	3,431,390	3,500,017	3,570,018	3,641,418	3,714,246	3,788,531	3,864,302	3,941,588	4,020,420
Water consumption, rental and sundries	2,005,024	2,105,275	2,147,381	2,190,328	2,234,135	2,278,818	2,324,394	2,370,882	2,418,299	2,466,665
Sewerage	2,704,497	2,839,722	2,896,516	2,954,447	3,013,535	3,073,806	3,135,282	3,197,988	3,261,948	3,327,187
Waste management	1,533,035	1,609,687	1,641,880	1,674,718	1,708,212	1,742,377	1,777,224	1,812,769	1,849,024	1,886,005
Less: discounts	(974,507)	(1,023,233)	(1,074,394)	(1,128,114)	(1,184,520)	(1,243,746)	(1,305,933)	(1,371,230)	(1,439,791)	(1,511,781)
Less: pensioner remissions	(166,399)	(174,719)	(183,455)	(192,627)	(202,259)	(212,372)	(222,990)	(234,140)	(245,847)	(258,139)
Net rates, levies and charges	33,514,070	35,189,773	35,857,630	36,537,047	37,228,166	37,931,126	38,646,065	39,373,119	40,112,420	40,864,099
Fees and charges	11,248,161	11,460,751	11,677,359	11,898,061	12,122,935	12,352,058	12,585,512	12,823,378	13,065,740	13,312,683
Rental income	714,952	728,536	742,378	756,483	770,857	785,503	800,427	815,636	831,133	846,924
Interest received	1,831,500	1,871,925	1,913,399	1,955,957	1,999,634	2,044,466	2,090,492	2,137,751	2,186,285	2,236,138
Recoverable works and sales revenue	6,083,513	6,198,491	6,315,643	6,435,009	6,556,630	6,680,551	6,806,813	6,935,462	7,066,542	7,200,100
Other income	4,008,437	4,084,196	4,161,388	4,240,038	4,320,175	4,401,826	4,485,020	4,569,787	4,656,156	4,744,158
Grants, subsidies, contributions and donations	20,757,386	21,169,207	21,589,200	22,017,530	22,454,360	22,899,860	23,354,201	23,817,561	24,290,116	24,772,051
<b>Total operating revenue</b>	<b>78,158,019</b>	<b>80,702,880</b>	<b>82,256,998</b>	<b>83,840,126</b>	<b>85,452,756</b>	<b>87,095,389</b>	<b>88,768,531</b>	<b>90,472,693</b>	<b>92,208,393</b>	<b>93,976,152</b>
<b>Capital revenue</b>										
Government subsidies and grants—capital	23,445,814	4,835,000	4,765,000	4,095,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Contributions—capital	24,416,269	-	-	-	-	-	-	-	-	-
Developer Contribution/Infrastructure Charges	69,285	70,594	71,929	73,288	74,673	76,085	77,523	78,988	80,481	82,002
Other capital revenue/(Expenses)	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	47,931,368	4,905,594	4,836,929	4,168,288	4,274,673	4,276,085	4,277,523	4,278,988	4,280,481	4,282,002
<b>Total revenue</b>	<b>126,089,387</b>	<b>85,608,474</b>	<b>87,093,927</b>	<b>88,008,414</b>	<b>89,727,429</b>	<b>91,371,474</b>	<b>93,046,054</b>	<b>94,751,681</b>	<b>96,488,873</b>	<b>98,258,153</b>
<b>Expenses</b>										
<b>Operating expenses</b>										
Employee benefits	28,355,104	28,990,632	29,640,413	30,304,765	30,984,018	31,678,503	32,388,565	33,114,551	33,856,820	34,615,736
Materials and services	30,017,989	29,988,310	30,558,088	31,138,692	31,730,327	32,333,203	32,947,534	33,573,537	34,211,434	34,861,451
Finance costs	770,706	664,833	612,074	556,380	497,572	435,459	382,321	347,682	311,645	274,152
Depreciation and amortisation	20,081,431	20,307,475	20,568,308	20,831,246	21,051,293	21,323,073	21,557,036	21,795,218	22,062,298	22,322,760
<b>Total operating expenses</b>	<b>79,225,211</b>	<b>79,951,250</b>	<b>81,378,883</b>	<b>82,831,083</b>	<b>84,263,209</b>	<b>85,770,238</b>	<b>87,275,456</b>	<b>88,830,988</b>	<b>90,442,197</b>	<b>92,074,089</b>
Other capital expenses	-	-	-	-	-	-	-	-	-	-
<b>Net result</b>	<b>46,864,176</b>	<b>5,657,224</b>	<b>5,715,044</b>	<b>5,177,331</b>	<b>5,464,220</b>	<b>5,601,236</b>	<b>5,770,598</b>	<b>5,920,693</b>	<b>6,046,677</b>	<b>6,184,054</b>
<b>Operating result</b>										
Operating revenue	78,158,019	80,702,880	82,256,998	83,840,126	85,452,756	87,095,389	88,768,531	90,472,693	92,208,393	93,976,152
Operating expenses	79,225,211	79,951,250	81,378,883	82,831,083	84,263,209	85,770,238	87,275,456	88,830,988	90,442,197	92,074,089
<b>Operating result</b>	<b>(1,067,192)</b>	<b>751,630</b>	<b>878,116</b>	<b>1,009,043</b>	<b>1,189,547</b>	<b>1,325,151</b>	<b>1,493,076</b>	<b>1,641,705</b>	<b>1,766,196</b>	<b>1,902,053</b>



**Maranoa Regional Council  
Statement of Financial Position**

	Jun-19 Revised Budget \$	Jun-20F \$	Jun-21F \$	Jun-22F \$	Jun-23F \$	Jun-24F \$	Jun-25F \$	Jun-26F \$	Jun-27F \$	Jun-28F \$
<b>Assets</b>										
<b>Current assets</b>										
Cash and cash equivalents	55,007,278	55,433,374	56,236,687	56,218,008	58,960,372	56,102,254	59,732,781	62,598,843	63,367,705	66,450,881
Trade and other receivables	8,880,562	8,907,204	8,933,925	8,960,727	8,987,609	9,014,572	9,041,616	9,068,741	9,095,947	9,123,235
Inventories	1,794,367	1,799,750	1,805,149	1,810,565	1,815,996	1,821,444	1,826,909	1,832,390	1,837,887	1,843,400
<b>Total current assets</b>	<b>65,682,207</b>	<b>66,140,328</b>	<b>66,975,762</b>	<b>66,989,300</b>	<b>69,763,977</b>	<b>66,938,271</b>	<b>70,601,305</b>	<b>73,499,973</b>	<b>74,301,538</b>	<b>77,417,516</b>
<b>Non-current assets</b>										
Property, plant & equipment	845,530,792	849,807,368	853,712,284	857,846,306	859,447,674	866,725,283	868,089,008	870,333,014	874,764,779	876,992,669
<b>Total assets</b>	<b>911,212,999</b>	<b>915,947,695</b>	<b>920,688,046</b>	<b>924,835,606</b>	<b>929,211,652</b>	<b>933,663,553</b>	<b>938,690,314</b>	<b>943,832,988</b>	<b>949,066,317</b>	<b>954,410,185</b>
<b>Liabilities</b>										
<b>Current liabilities</b>										
Trade and other payables	10,943,733	10,976,564	11,009,494	11,042,522	11,075,650	11,108,877	11,142,204	11,175,630	11,209,157	11,242,784
Borrowings	1,057,189	1,109,948	1,165,642	1,224,450	1,286,563	881,409	916,048	952,085	979,362	986,923
Provisions	3,317,924	3,327,878	3,337,861	3,347,875	3,357,919	3,367,992	3,378,096	3,388,231	3,398,395	3,408,591
<b>Total current liabilities</b>	<b>15,318,846</b>	<b>15,414,390</b>	<b>15,512,997</b>	<b>15,614,847</b>	<b>15,720,132</b>	<b>15,358,278</b>	<b>15,436,348</b>	<b>15,515,946</b>	<b>15,586,914</b>	<b>15,638,298</b>
<b>Non-current liabilities</b>										
Borrowings	16,004,599	14,894,651	13,729,009	12,504,559	11,217,996	10,336,587	9,420,539	8,468,454	7,489,092	6,502,169
Employee	802,400	804,807	807,222	809,643	812,072	814,508	816,952	819,403	821,861	824,327
Other	1,464,380	1,468,773	1,473,179	1,477,599	1,482,032	1,486,478	1,490,937	1,495,410	1,499,896	1,504,396
Provisions	2,266,780	2,273,580	2,280,401	2,287,242	2,294,104	2,300,986	2,307,889	2,314,813	2,321,757	2,328,723
<b>Total non-current liabilities</b>	<b>18,271,379</b>	<b>17,168,231</b>	<b>16,009,410</b>	<b>14,791,801</b>	<b>13,512,100</b>	<b>12,637,573</b>	<b>11,728,428</b>	<b>10,783,267</b>	<b>9,810,849</b>	<b>8,830,892</b>
<b>Total liabilities</b>	<b>33,590,225</b>	<b>32,582,621</b>	<b>31,522,407</b>	<b>30,406,649</b>	<b>29,232,232</b>	<b>27,995,852</b>	<b>27,164,776</b>	<b>26,299,213</b>	<b>25,397,764</b>	<b>24,469,190</b>
<b>Net community assets</b>	<b>877,622,774</b>	<b>883,365,074</b>	<b>889,165,639</b>	<b>894,428,957</b>	<b>899,979,420</b>	<b>905,667,702</b>	<b>911,525,538</b>	<b>917,533,775</b>	<b>923,668,553</b>	<b>929,940,996</b>
<b>Community equity</b>										
Asset revaluation surplus	283,253,598	283,338,674	283,424,194	283,510,182	283,596,425	283,683,470	283,770,708	283,858,252	283,946,354	284,034,742
Retained surplus	594,369,176	600,026,400	605,741,444	610,918,775	616,382,995	621,984,231	627,754,830	633,675,523	639,722,199	645,906,254
<b>Total community equity</b>	<b>877,622,774</b>	<b>883,365,074</b>	<b>889,165,639</b>	<b>894,428,957</b>	<b>899,979,420</b>	<b>905,667,702</b>	<b>911,525,538</b>	<b>917,533,775</b>	<b>923,668,553</b>	<b>929,940,996</b>



## Maranoa Regional Council Cash Flow Statement

	Jun-19 Revised Budget \$	Jun-20F \$	Jun-21F \$	Jun-22F \$	Jun-23F \$	Jun-24F \$	Jun-25F \$	Jun-26F \$	Jun-27F \$	Jun-28F \$
<b>Cash flows from operating activities</b>										
Receipts from customers	54,854,181	56,933,212	58,012,020	59,110,155	60,227,906	61,365,561	62,523,411	63,701,746	64,900,858	66,121,039
Payments to suppliers and employees	(58,373,073)	(58,978,942)	(60,198,501)	(61,443,457)	(62,714,344)	(64,011,706)	(65,336,098)	(66,688,088)	(68,068,254)	(69,477,187)
Interest received	1,831,500	1,871,925	1,913,399	1,955,957	1,999,634	2,044,466	2,090,492	2,137,751	2,186,285	2,236,138
Rental income	714,952	728,536	742,378	756,483	770,857	785,503	800,427	815,636	831,133	846,924
Non-capital grants and contributions	20,757,386	21,169,207	21,589,200	22,017,530	22,454,360	22,899,860	23,354,201	23,817,561	24,290,116	24,772,051
Borrowing costs	(770,706)	(664,833)	(612,074)	(556,380)	(497,572)	(435,459)	(382,321)	(347,682)	(311,645)	(274,152)
Other cashflow items	9,508	17,561	17,613	17,666	17,719	17,772	17,826	17,879	17,933	17,986
<b>Net cash inflow from operating activities</b>	<b>19,023,748</b>	<b>21,076,665</b>	<b>21,464,037</b>	<b>21,857,955</b>	<b>22,258,559</b>	<b>22,665,996</b>	<b>23,067,937</b>	<b>23,454,802</b>	<b>23,846,427</b>	<b>24,242,799</b>
<b>Cash flows from investing activities</b>										
Payments for property, plant and equipment	(88,217,626)	(25,092,157)	(25,006,006)	(25,506,106)	(23,602,269)	(29,349,303)	(23,480,410)	(24,861,584)	(27,631,890)	(25,192,416)
Grants, subsidies, contributions and donations	47,931,368	4,905,594	4,836,929	4,168,288	4,274,673	4,276,085	4,277,523	4,278,988	4,280,481	4,282,002
Proceeds from sale of assets	533,000	593,183	618,301	626,826	1,035,851	835,667	646,886	909,904	1,225,929	730,154
<b>Net cash inflow from investing activities</b>	<b>(39,753,258)</b>	<b>(19,593,380)</b>	<b>(19,550,776)</b>	<b>(20,710,992)</b>	<b>(18,291,745)</b>	<b>(24,237,551)</b>	<b>(18,556,002)</b>	<b>(19,672,692)</b>	<b>(22,125,480)</b>	<b>(20,180,260)</b>
<b>Cash flows from financing activities</b>										
Proceeds from borrowings	4,500,000	-	-	-	-	-	-	-	-	-
Repayment of borrowings	(1,751,212)	(1,057,189)	(1,109,948)	(1,165,642)	(1,224,450)	(1,286,563)	(881,409)	(916,048)	(952,085)	(979,362)
<b>Net cash inflow from financing activities</b>	<b>2,748,788</b>	<b>(1,057,189)</b>	<b>(1,109,948)</b>	<b>(1,165,642)</b>	<b>(1,224,450)</b>	<b>(1,286,563)</b>	<b>(881,409)</b>	<b>(916,048)</b>	<b>(952,085)</b>	<b>(979,362)</b>
<b>Total cash flows</b>										
<b>Net increase in cash and cash equivalent held</b>	<b>(17,980,722)</b>	<b>426,097</b>	<b>803,313</b>	<b>(18,679)</b>	<b>2,742,364</b>	<b>(2,858,118)</b>	<b>3,630,527</b>	<b>2,866,062</b>	<b>768,861</b>	<b>3,083,177</b>
<b>Opening cash and cash equivalents</b>	<b>72,988,000</b>	<b>55,007,278</b>	<b>55,433,374</b>	<b>56,236,687</b>	<b>56,218,008</b>	<b>58,960,372</b>	<b>56,102,254</b>	<b>59,732,781</b>	<b>62,598,843</b>	<b>63,367,705</b>
<b>Closing cash and cash equivalents</b>	<b>55,007,278</b>	<b>55,433,374</b>	<b>56,236,687</b>	<b>56,218,008</b>	<b>58,960,372</b>	<b>56,102,254</b>	<b>59,732,781</b>	<b>62,598,843</b>	<b>63,367,705</b>	<b>66,450,881</b>

Maranoa Regional Council  
Statement of Changes in Equity

	Jun-19 Budget	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Asset revaluation surplus</b>										
Opening balance	283,169,000	283,253,598	283,338,674	283,424,194	283,510,182	283,596,425	283,683,470	283,770,708	283,858,252	283,946,354
Net result	na	na	na	na	na	na	na	na	na	na
Increase in asset revaluation surplus	84,598	85,076	85,520	85,988	86,243	87,045	87,238	87,544	88,101	88,388
<b>Closing balance</b>	<b>283,253,598</b>	<b>283,338,674</b>	<b>283,424,194</b>	<b>283,510,182</b>	<b>283,596,425</b>	<b>283,683,470</b>	<b>283,770,708</b>	<b>283,858,252</b>	<b>283,946,354</b>	<b>284,034,742</b>
<b>Retained surplus</b>										
Opening balance	547,505,000	594,369,176	600,026,400	605,741,444	610,918,775	616,382,995	621,984,231	627,754,830	633,675,523	639,722,199
Net result	46,864,176	5,657,224	5,715,044	5,177,331	5,464,220	5,601,236	5,770,598	5,920,693	6,046,677	6,184,054
Increase in asset revaluation surplus	na	na	na	na	na	na	na	na	na	na
<b>Closing balance</b>	<b>594,369,176</b>	<b>600,026,400</b>	<b>605,741,444</b>	<b>610,918,775</b>	<b>616,382,995</b>	<b>621,984,231</b>	<b>627,754,830</b>	<b>633,675,523</b>	<b>639,722,199</b>	<b>645,906,254</b>
<b>Total</b>										
Opening balance	830,674,000	877,622,774	883,365,074	889,165,639	894,428,957	899,979,420	905,667,702	911,525,538	917,533,775	923,668,553
Net result	46,864,176	5,657,224	5,715,044	5,177,331	5,464,220	5,601,236	5,770,598	5,920,693	6,046,677	6,184,054
Increase in asset revaluation surplus	84,598	85,076	85,520	85,988	86,243	87,045	87,238	87,544	88,101	88,388
<b>Closing balance</b>	<b>877,622,774</b>	<b>883,365,074</b>	<b>889,165,639</b>	<b>894,428,957</b>	<b>899,979,420</b>	<b>905,667,702</b>	<b>911,525,538</b>	<b>917,533,775</b>	<b>923,668,553</b>	<b>929,940,996</b>

## Revenue Policy 2018/19

*Local Government Regulation 2012*

*Section 169 – Preparation and content of budget*

- (2) *The budget must also include—*  
(c) *a revenue policy.*

# Revenue Policy 2018/19

## Purpose

To comply with the requirements of Chapter 4, Part 1 and Part 2 of the *Local Government Act 2009* and Section 169 (2) (c) and Section 193 of the *Local Government Regulation 2012* by setting out:

- (a) the principles which Council will apply during the 2018/19 financial year for:
  - levying rates and charges;
  - granting concessions for rates and charges;
  - the recovery of unpaid rates and charges;
  - cost-recovery fees and methods;
- (b) the purpose of 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.

## Scope

The Revenue Policy applies to revenue raised by rates, utility charges and fees and charges.

This policy applies to the making, levying, recovery and concessions for rates and utility charges and the setting of regulatory and commercial fees and charges for Council.

## Definitions

<b>Council</b>	Maranoa Regional Council
<b>Act</b>	<i>Local Government Act 2009</i>
<b>Pensioner</b>	a person who is the holder of a pensioner concession card issued by the department of the Commonwealth responsible for administering the <i>Social Security Act 1991</i> (Cwlth) or the <i>Veterans' Entitlement Act 1986</i> (Cwlth).
<b>Regulation</b>	<i>Local Government Regulation 2012</i>

All other definitions are as per the *Local Government Act 2009* and the *Local Government Regulation 2012*.

## 1. Details

### 1.1 Introduction

In accordance with the provisions of the *Local Government Act 2009* and *Local Government Regulation 2012*, Council is required to prepare and adopt by resolution a Revenue Policy.

Council's Revenue Policy is based on the following principles:

- (a) Fairness & Equity – by ensuring the consistent application of lawful rating and charging principles without bias;
- (b) Transparency - by communicating the Council's charging processes and each ratepayer's responsibility under the rating system;

- (c) Efficiency - by having a rating regime that is cost effective to administer;

- (d) Sustainability – to support the financial strategies for the delivery of infrastructure and services identified in Council's short, medium and long term planning.
- (e) Flexibility within agreed parameters - by providing payment arrangements to assist ratepayers in meeting their rate commitments

Council will apply these principles when:

- Making rates and charges;
- Levying rates and charges;
- Recovering rates and charges;
- Granting and administering rates and charges concessions;
- Charging for local government services and facilities;
- Charging for business activities (subject to the National Competition Policy);
- Funding Council infrastructure.

## **1.2 Making and Levying of Rates and Charges**

Council's application of the above principles in making and levying of Rates and Charges for the 2018/19 financial year are detailed as follows:

### **1.2.1 General Rates**

General rates are set each year to assist Council in raising sufficient revenue to provide services to the community (exclusive of water, sewerage and cleansing/waste management utilities).

Council recognises that different categories of land use will generate different needs and requirements for Council services and facilities. Council also recognises that it will incur a different level of resources expenditure to provide the necessary services and facilities and therefore has opted for a system of differential General Rating to meet its needs.

#### **1.2.1.1 Differential General Rates**

Council considers that the use of differential general rates allows the following factors to be taken into account in determining how the general rate revenue is to be raised which would not be possible if only one general rate were adopted:

- (a) the relative effects of various land uses on the requirements for, level of, and the cost of providing Council facilities and services;
- (b) movements and variations in the Unimproved Capital Value (UCV) both within categories and between categories of land use which affect the level of rates and issues such as 'fairness' and 'equity';
- (c) location and access to services; and
- (d) amount of the Unimproved Capital Value (UCV) and the rate payable.

To ensure that owners of land across all differential categories contribute equitably to the cost of common services, Council will apply a minimum rate to each differential rating category.

### **1.2.2 Utility Charges – Water, Sewerage and Waste Management Services**

In general, Council will be guided by the principle of user pays in the making of charges that relate to the provision of water, sewerage and waste management services.

Wherever possible, those receiving the benefits of a utility service will pay for the service received through the relevant utility charge. Council will annually review its utility charges and other fees for service to ensure that revenues are meeting intended program goals and are keeping pace with the cost of providing the service.

### **1.2.3 Special and Separate Rates and Charges**

Council may consider levying special and separate rates and charges when appropriate, to recover the costs associated with a particular service, project or facility that provides direct or additional benefit to the ratepayers or class of ratepayer.

## **1.3 Granting of Rebates and Concessions**

### **1.3.1 Guiding Principles**

In accordance with Chapter 4 Part 10 of the *Local Government Regulation 2012* Council may grant a concession for rates and charges. In exercising these concession powers Council will be guided by the principles of equity and transparency by:

- Applying the same treatment to ratepayers with similar circumstances;
- Making clear the requirements necessary to receive concessions;

Consideration may be given by Council to granting a class concession in the event that all or part of the local government area is declared a natural disaster area by the State Government.

### **1.3.2 The Purpose of Concessions**

In accordance with Section 120 (1) of the *Local Government Regulation 2012*, Council may grant a concession in 2018/19 for the owner categories, or in some circumstances occupier categories, and properties used for the listed purposes.

#### **(a) Pensioner Concession**

Eligible pensioners as defined in Schedule 8 of the *Local Government Regulation 2012* may be granted a concession on general rates.

#### **(b) Non-Profit Community Organisation Concession**

In accordance with Section 120 (1) (b) of the *Local Government Regulation 2012*, a concession may be granted if Council is satisfied that the land is used for community purposes and is operated on a not-for-profit basis.

The purpose of these concessions is to encourage and support not-for-profit and charitable organisations where the land use is considered to contribute to the health and well being of the community and the social enrichment of residents.

**(c) Hardship Concession**

Council may grant a concession where it can demonstrate that the payment of the rates or charges will cause extreme hardship to the land owner.

**(d) Other Concessions**

Council will receive and consider applications from ratepayers where Council is satisfied that the application meets the eligibility criteria as provided for in Section 120 (1) of the *Local Government Regulation 2012*. Applications for concessions under this section will be considered and determined by Council on a case by case basis.

**1.4 Recovery of Unpaid Amounts of Rates and Charges**

Council will exercise its rates recovery powers pursuant to the provisions of Chapter 4 Part 12 of the *Local Government Regulation 2012* in order to reduce the overall rate burden on ratepayers, and will be guided by the principles of:

- Fairness & Equity - by treating all ratepayers in similar circumstances in the same manner; and by making every attempt to follow-up on outstanding rates and charges prior to taking legal action;
- Transparency – by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their obligations;
- Efficiency – by making the process used to recover outstanding rates and charges simple to administer and cost-effective.
- Flexibility – by providing ratepayers with a number of options to meet their rate obligations.

**1.5. Charges for Local Government Services and Facilities**

With the exception of fees and charges associated with Council's Business Activities, there are broadly two types of fees and charges:

**1.5.1 Cost Recovery ('Regulatory') Fees and Charges (s97 of the *Local Government Act 2009*)**

These are fees under a local law or a resolution, which involve:

- (a) an application for the issue or renewal of a licence, permit, registration or other approval under a Local Government Act (an application fee); or
- (b) recording a change of ownership of land; or
- (c) giving information kept under a Local Government Act;

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

Whilst Council notes that, pursuant to Section 97 of the Local Government Act 2009, it may introduce a tax component into a regulatory fee in order to achieve a social or other objective, it is not Council's intention to encompass a tax in any regulatory fee.



Accordingly, Council will not recover more than the cost of administering the regulatory regime.

#### **1.5.2 Other ('Commercial') Fees & Charges**

Council will apply, as a minimum and as far as practicable, the principle of full cost recovery (including overheads) in setting charges for services and facilities, including community or non-profit organisations.

Council may give consideration to charging at less than the full cost of the service / facility when it considers it appropriate to do so in order to achieve social, economic or environmental goals.

When the service or facility supplied is of a commercial nature, then Council will give consideration to including a 'return on investment' element in the charge. Such consideration will be made on a case by case basis.

#### **1.6 Fees & Charges for Business Activities (Subject to National Competition Policy)**

In setting charges for a business under National Competition Policy reforms, Council's pricing strategy will apply full cost pricing principles whilst also meeting other economic, efficiency and social objectives. Full cost pricing means that on average, prices should fully recover all the relevant costs of supplying a product or service including:

- (a) direct costs;
- (b) indirect non-capital costs;
- (c) capital costs (includes return on capital, interest payments, debt guarantee fees and return of capital (depreciation));
- (d) tax equivalent adjustments; and
- (e) other competitive neutrality adjustments.

Council may decide to apply charges at less than full cost pricing in order to achieve social, economic, environmental or other objective. In making any such decision the reason for the decision will be clearly set out in the resolution together with the estimated amount of revenue to be foregone in the subject year.

When any such decision is applied to a Commercialised Business Unit, the direction to the Commercialised Business Unit will be recognised as a 'community service obligation' and a subsidy shall be paid to the Commercialised Business Unit and that subsidy shall be recognised in the accounts of the Commercialised Business Unit.

#### **1.7 Funding of New Development**

To minimise the impact of physical and social infrastructure charges on the efficiency of the local economy, Council will be guided by the principle of user pays in the making of physical and social infrastructure charges for new development, to the extent permissible by law. Council may depart from applying this principle if it is determined by Council that it is in the community interest to do so.

#### **Special Provisions**

N/A

**Related Policies and Legislation**

*Local Government Act 2009*  
*Local Government Regulation 2012*

**Associated Documents**

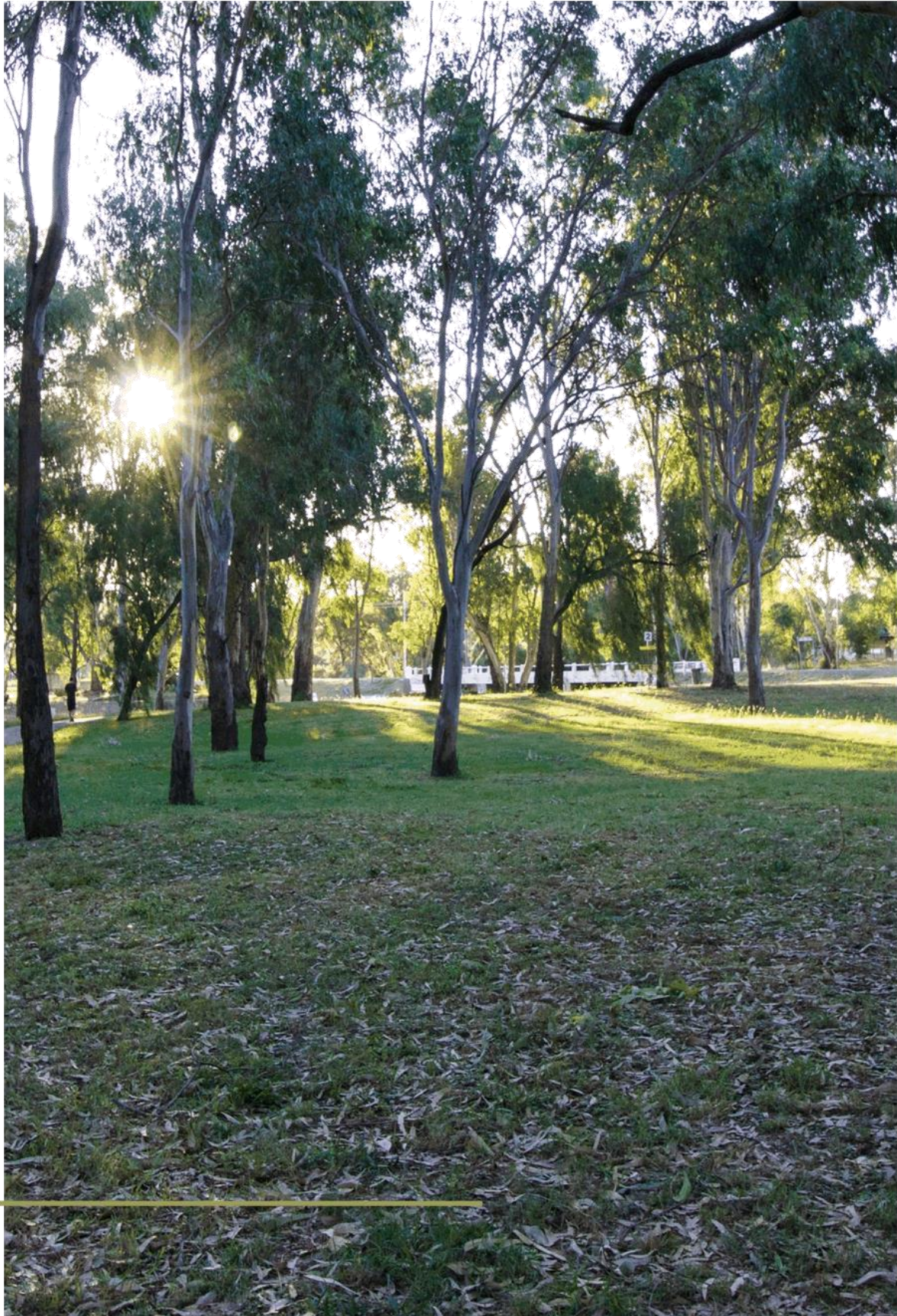
*Revenue Statement 2018/19*  
*Community Organisations Rates & Charges Rebates*  
*& Concessions Fees and Charges Register 2018/19*

## Revenue Statement 2018/19

*Local Government Regulation 2012*  
*Section 169 – Preparation and content of budget*

- (2) *The budget must also include—*  
(b) *a revenue statement; and*









## 1. PURPOSE

In accordance with the Revenue Policy, Section 104 (5) (a) (iv) of the *Local Government Act 2009*, and Section 169 (2) (b) and Section 172 of the *Local Government Regulation 2012*, this Revenue Statement inclusive of Attachment 1 (Supplementary Information) & Attachment 2 has been developed to outline:

- the rates and charges that will be levied in the 2018/19 financial year;
- the differential general rating categories which will be levied;
- a description of each rating category;
- special rates and charges that will be applied;
- concessions that will be granted for rates and charges;
- criteria for cost-recovery fees; and
- criteria used to determine charges for business activities.

Council will apply the principles set out in the Revenue Policy when making and levying rates and charges, granting concessions and recovering unpaid amounts.

## 2. OTHER ASSOCIATED DOCUMENTS

- Revenue Policy 2018/19
- Pensioner Rate Concession Policy (as amended from time to time)
- Debt Recovery Policy (as amended from time to time).

## 3. ADMINISTRATION

### 3.1 ISSUE OF RATES

Rates and charges will be levied half yearly by a notice generally issued in August or September and February or March each financial year.

### 3.2 PAYMENT PERIOD

All rates and charges referred to in this policy shall be levied and payable within thirty (30) clear calendar days after the notice has been issued, except where otherwise determined by Council.

### 3.3 PROMPT PAYMENT DISCOUNT

Discount at the rate of five percent (5%) will be allowed on general rates only provided the full amount of all rates and charges including arrears and interest to the date of payment, less any discount entitlement, is paid on or before the due date.

### 3.4 INTEREST ON ARREARS

All rates and charges become overdue if they remain unpaid on the day after the due date for payment which is 30 clear days

from the date of issue. Rates and charges which remain outstanding for sixty (60) days after the date of issue will incur interest (pursuant to Section 133 of the *Local Government Regulation 2012*) at a rate of eleven per cent (11%) per annum compounding on daily balances. The rate of interest will be determined annually by Council resolution.

Interest will similarly apply to all overdue rates where a concession has been granted pursuant to any other Council policy or provision of the Act or Regulation, including concessions under Section 1.3.2 of the Revenue Policy except where otherwise provided.

### 3.5 PAYMENT ARRANGEMENTS - RATES & CHARGES PAYABLE

Council may enter into an arrangement to pay rates and charges by way of a payment schedule. Payment arrangements will include a premium equal to the amount of interest which would have been charged (11%

- Refer 3.4) if the arrangement had not been entered into. Council may approve a waiver of the premium, provided that the specified conditions of the arrangement are met and all outstanding rates and charges are fully paid by the end of the current financial year.

Requests for Payment

Arrangements are by application if the rates and charges will be fully paid by the end of the current financial year. In circumstances where the request extends beyond the current financial year, this will be the subject of a separate report to Council for consideration.

### 3.6 PAYMENTS IN ADVANCE (LUMP SUM OR BY SEPARATE AMOUNTS)

Council offers ratepayers the opportunity to pre-pay rates either as a lump sum or through a regular payment plan. The latter has the effect of breaking up an estimate of the annual rates amount into smaller, more manageable amounts. The aim is to pay all of the rates off before the end of the discount period.

Interest is not payable on any credit balances held. (GM.443.12)

### 3.7 RECOVERY OF UNPAID RATES & CHARGES

Council requires payment of rates and charges within thirty (30) calendar days from date of issue and has an obligation to diligently recover overdue rates and charges. In exercising its recovery powers, Council will be guided by the principles as set out in the Revenue Policy and shall apply the rates and charges recovery process as outlined in Debt Recovery Policy (as amended from time to time).

## 4. GENERAL RATES

Council makes and levies differential general rates with properties identified using category descriptions, and land use codes as supplied by the Department of Natural Resources, Mines and Energy (included in Attachment 2). In the 2018/19 financial year Council will use the differential general rate categories detailed in Table 1 in Attachment 1.

The rate in the dollar and minimum general rate for each rating category is set out in Table 1 in Section 5 over the page.

## 5. MINIMUM GENERAL RATE LEVY

Within each differential rating category a minimum general rate has been applied to ensure that all owners contribute a minimum equitable amount towards Council's general revenue requirements. *Table 1 – Differential General Rates* details the minimum general rate which has been applied to each differential rating category.

TABLE 1 – DIFFERENTIAL GENERAL RATES				
Category		Rate in the Dollar \$	Minimum General Rate	Capped Percentage
1.	Residential A	0.020214262	\$615.00	10%
2.	Residential B	0.019203550	\$808.56	10%
3.	Residential C	0.015160696	\$1,344.24	10%
4.	Residential D	0.012128558	\$3,032.14	10%
5.	Large Housesite & Small Rural & Rural Residential A	0.020214262	\$615.00	10%
6.	Large Housesite & Small Rural & Rural Residential B	0.017182122	\$808.56	10%
7.	Large Housesite & Small Rural & Rural Residential C	0.010612488	\$1,202.74	10%
8.	Large Housesite & Small Rural & Rural Residential D	0.009601774	\$2,122.50	10%
9.	Commercial & Industrial	0.019843674	\$730.12	25%
10.	Caravan Parks	0.009921836	\$730.12	Not Capped
11.	Shopping Centre (> 2,500sqm)	0.029765510	\$73,339.28	Not Capped
12.	Transformers	0.019843674	\$730.12	Not Capped
13.	Extractive Industry/Waste Processing, Recycling or Disposal A (< = 5,000 tpa, < = 1 ha)	0.006070566	\$766.62	5%
14.	Extractive Industry/Waste Processing, Recycling or Disposal B (5,001 – 20,000 tpa)	0.006070566	\$1,312.50	5%
15.	Extractive Industry/Waste Processing, Recycling or Disposal C (20,001 – 50,000 tpa)	0.006070566	\$5,250.00	5%
16.	Extractive Industry/Waste Processing, Recycling or Disposal D (50,001 – 100,000 tpa)	0.006070566	\$10,500.00	5%
17.	Extractive Industry/Waste Processing, Recycling or Disposal E (100,001 – 200,000 tpa)	0.006070566	\$21,000.00	5%
18.	Extractive Industry/Waste Processing, Recycling or Disposal F (200,001 – 500,000 tpa)	0.006070566	\$31,500.00	5%
19.	Extractive Industry/Waste Processing, Recycling or Disposal G (>500,000 tpa)	0.006070566	\$63,000.00	5%
20.	Extractive Industry/Waste Processing, Recycling or Disposal H (1 ha – 50 ha, tonnage unknown)	0.006070566	\$5,250.00	5%
21.	Extractive Industry/Waste Processing, Recycling or Disposal I (> 50 ha, tonnage unknown)	0.006070566	\$21,000.00	5%



22.	Refinery	20.350515522	\$192,544.00	Not Capped
23.	Petroleum Leases A (< = 10,000 ha)	0.581226284	\$48,090.48	Not Capped
24.	Petroleum Leases B (10,001 ha - 20,000 ha)	0.495758542	\$91,675.74	Not Capped
25.	Petroleum Leases C (> 20,000 ha)	0.440125248	\$130,965.36	Not Capped
26.	Other Gas & Oil A (< = 6 ha)	0.367750736	\$11,100.62	Not Capped
27.	Other Gas & Oil B (> 6 ha - 1,000 ha)	0.490334314	\$17,706.50	Not Capped
28.	Other Gas & Oil C (> 1,000 ha)	0.594763848	\$43,585.26	Not Capped
29.	Accommodation Work Camps D (1 - 10)	0.051831442	\$1,858.50	Not Capped
30.	Accommodation Work Camps E (11 - 50)	0.071834902	\$11,151.00	Not Capped
31.	Accommodation Work Camps F (51 - 150)	0.035186004	\$37,170.00	Not Capped
32.	Accommodation Work Camps G (151 - 250)	0.155494328	\$74,340.00	Not Capped

TABLE 1 – DIFFERENTIAL GENERAL RATES				
Category		Rate in the Dollar \$	Minimum General Rate	Capped Percentage
33.	Large Accommodation Work Camps in Urban Area A (251 - 500)	0.155494328	\$139,387.50	Not Capped
34.	Large Accommodation Work Camps in Urban Area B (501 - 750)	0.155494328	\$232,312.50	Not Capped
35.	Large Accommodation Work Camps in Urban Area C (> 750)	0.155494328	\$371,700.00	Not Capped
36.	Large Accommodation Work Camps A (251 - 500)	0.214992840	\$139,387.50	Not Capped
37.	Large Accommodation Work Camps B (501 - 750)	0.276229058	\$232,312.50	Not Capped
38.	Large Accommodation Work Camps C (> 750)	0.433981532	\$371,700.00	Not Capped
39.	Rural > = 80ha	0.006070566	\$743.92	5%
40.	Rural > = 20ha - < 80ha	0.006070566	\$615.00	5%
41.	Intensive Animal Industry (1,000 - 1,999 SCU)	0.006070566	\$1,528.34	5%
42.	Intensive Animal Industry (2,000 - 2,999 SCU)	0.006070566	\$3,056.70	5%
43.	Intensive Animal Industry (3,000 - 3,999 SCU)	0.006070566	\$4,585.04	5%
44.	Intensive Animal Industry (4,000 - 4,999 SCU)	0.006070566	\$6,113.40	5%
45.	Intensive Animal Industry (5,000 - 7,499 SCU)	0.006070566	\$7,641.74	5%
46.	Intensive Animal Industry (7,500 - 9,999 SCU)	0.006070566	\$11,462.62	5%
47.	Intensive Animal Industry (10,000 - 14,999 SCU)	0.006070566	\$15,283.50	5%
48.	Intensive Animal Industry (15,000 -19,999 SCU)	0.006070566	\$22,925.24	5%
49.	Intensive Animal Industry ( > = 20,000 SCU)	0.006070566	\$30,567.00	5%
50.	Pump Sites & Bores	0.006070566	\$324.82	5%
51.	Community Purposes (not for profit)	0.004154868	\$586.38	25%
52.	Other Land (not categorised elsewhere)	0.019843674	\$730.12	0%
53.	Solar Farm 1MW to < 10MW	0.006070566	\$3,500.00	Not Capped
54.	Solar Farm 10MW to < 20MW	0.006070566	\$10,500.00	Not Capped
55.	Solar Farm 20MW to < 40MW	0.006070566	\$21,000.00	Not Capped
56.	Solar Farm 40MW to < 60MW	0.006070566	\$35,000.00	Not Capped
57.	Solar Farm 60MW to < 100MW	0.006070566	\$56,000.00	Not Capped
58.	Solar Farm 100MW to < 200MW	0.006070566	\$105,000.00	Not Capped
59.	Solar Farm 200MW to < 300MW	0.006070566	\$175,000.00	Not Capped
60.	Solar Farm 300MW to < 400MW	0.006070566	\$245,000.00	Not Capped
61.	Solar Farm 400MW to < 500MW	0.006070566	\$315,000.00	Not Capped

62.	Solar Farm > = 500MW	0.006070566	\$385,000.00	Not Capped
-----	----------------------	-------------	--------------	------------

## 6. LIMITATION OF INCREASE IN

### THE DIFFERENTIAL GENERAL

#### RATE

Council will limit increases in differential general rates levied in the previous year to a maximum stated percentage for those differential rating categories identified in Table 1 – Differential General Rates, provided that a limit on any increase will not apply to rateable land where

-

- (a) There has been a change in valuation (other than the revaluation of the entire local government area) during the current or previous financial year; or
- (b) There has been a change in land area during the current or previous financial year unless that change is the result of the Council or a State Government entity acquiring (by agreement or compulsory acquisition) part of a parent parcel, thus creating a new rateable assessment, (the original parcel less the part acquired) in which case a limit on any increase will continue to apply to the new rateable assessment; or
- (c) A discounted valuation under Chapter 2, (Section 50) of the *Land Valuation Act 2010* has ceased; or
- (d) There has been a change in the differential rating category during the 2018/19 financial year; or
- (e) The rating category of the land in 2017/18 financial year, changes in the 2018/19 financial year.

For land on which the rate levied for the previous financial year was for a period less than the full year, the differential general rate for the previous year will be annualised and the limitation applied to the annualised amount in accordance with Section 116(2)(b)(ii) of the *Local Government Regulation 2012*.

## 7. GENERAL RATES EXEMPTION

Section 93 of the *Local Government Act 2009* and Section 73 of the *Local Government Regulation 2012* detail land which is exempt from rating. In applying these exemptions Council will be guided by the principles outlined in the Revenue Policy and shall raise the awareness of target groups that may qualify for these exemptions.

## 8. WASTE MANAGEMENT UTILITY CHARGES

Waste management charges are levied on a bi-annual basis each financial year and are levied on all premises where Council's agent is

Industrial Bin Service	
Industrial Bin (1/2 size bin) – 1 weekly collection	\$450.24
Industrial Bin – 1 weekly collection	\$900.48
Industrial Bin – 2 weekly collection	\$1,800.96
Industrial Bin – 3 weekly collection	\$2,701.44
Industrial Bin – 4 weekly collection	\$3,601.92

prepared

to provide a refuse collection service. A minimum of one charge will be made and levied on each separate occupancy and such a charge shall apply whether or not a service is rendered.

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 the supply of waste management services (including the collection, removal, storage and disposal of general waste) by the Council, as detailed in Table 2 – Waste Management Utility Charges.

Table 2 – Waste Management Utility Charges	
Service Level	2018/19 Charge
<b>Wheelie Bin Service per weekly collection service</b>	
240 Litre wheelie bin	\$254.30
each additional 240 Litre wheelie bin	\$254.30
<b>Wheelie Bin Service twice weekly collection service</b>	
240 Litre wheelie bin	\$508.60

(3) Wall Hung Urinals (or part thereof) = 1 pedestal charge

Waste management charges are levied on a bi-annual basis each financial year and are levied on all premises where Council's agent is prepared

to provide a refuse collection service. A minimum of one charge will be made and levied on each separate occupancy and such a charge shall apply whether or not a service is rendered.

## 9. SEWERAGE UTILITY CHARGES

An annual sewerage utility charge will be levied on properties, connected and non-connected, within defined sewered areas (i.e. within 100 metres of a Council sewer main and which Council considers capable of being connected to the sewerage system) as set out in Table 3 – Sewerage Utility Charges. Criteria for applying the sewerage utility charge is detailed in Attachment 1 – Administration, Differential General Rates & Utility Charges.

Table 3 – Sewerage Utility Charges	
Service Level	2018/19 Charge
<b>Pedestal Charge per property</b>	
Vacant Land	\$208.48
Urinal (600mm) (1) (3)	\$416.96
Urinal (1200mm) = (1st Pedestal + 2nd Pedestal)	\$778.36
Urinal (> 1200mm) additional rate per 600mm	\$319.68
1st Pedestal	\$416.96
2nd Pedestal	\$361.40
Additional Pedestals (per pedestal)	\$319.68
Government Pedestals	\$569.88
<b>Other Services</b>	
Trade Waste (2)	\$479.48

(1) 1 Urinal (600 mm) or part thereof = 1 pedestal. For each additional 600mm as per pedestal charge rates.

(2) Trade Waste is liquid waste produced by industry, business, trade or manufacturing premises, other than domestic sewage, illegal substances and stormwater.

## 10. WATER UTILITY CHARGES

### 10.1 Metered Potable Water Utility Charges

Council will levy water charges on all properties, connected and non-connected, within the defined water reticulation service areas of Roma, Injune, Wallumbilla, Jackson, Yuleba, Muckadilla, Mitchell, Surat, Amby and Mungallala. Defined water reticulation service area being within 100 metres of a Council water main and which Council considers capable of being connected to the water system.

For the period 1 July 2018 to 30 June 2019, the basis of the water charges for those properties capable of accessing a water service will comprise of:

(a) A water access infrastructure charge; and

(b) A charge for each kilolitre of water used

(consumed). Water access and usage charges will be

levied twice yearly.

### 10.1.1 Metered Potable Water Access Infrastructure Charge

The metered potable water access infrastructure charge is determined according to the water meter size(s) servicing the premises as set out in Table 4 – Metered Potable Water Access Infrastructure Charge.

Table 4 – Metered Potable Water Access Infrastructure Charge	
Description	2018/19 Charge
Vacant (i.e. No connection)	\$231.96
20mm meter connection	\$463.90
25mm meter connection	\$723.68
30mm meter connection	\$1,043.80
40mm meter connection	\$1,855.64
50mm meter connection	\$2,899.44
60mm meter connection	\$4,175.20
70mm meter connection	\$5,655.34
80mm meter connection	\$7,422.58
90mm meter connection	\$9,348.62
100mm meter connection	\$11,597.80
150mm meter connection	\$14,497.24

New water connections will be charged in accordance with fees set out in Council's Register of Regulatory Fees and Commercial Charges.

Water meters used solely and or exclusively for a Fire Service will be free of access charge.

### 10.1.2 Metered Potable Water Usage Charge

#### i) Charge

The per kilolitre usage charge for all users connected to the water supply system in each of the nominated towns will be 89 cents per kilolitre (1,000 litres).

#### ii) Reading Periods

Readings for the purpose of calculating water usage charges are conducted twice yearly. Water usage charges will be levied during each half-yearly period based on the amount of water usage since the previous billing period. Council reserves the right to read and levy water usage at intervals other than half yearly for specific connections as required.

For the 2018/19 financial year, the first billing period will comprise usage for the period 1 June 2018 to 30 November 2018 (with readings to occur no greater than 14 days prior to or post 1 June 2018 and 30 November 2018).

For the 2018/19 financial year, the second billing period will comprise usage for the period 1 December 2018 to 31 May 2019

(with readings to occur no greater than 14 days prior to or post 1 December 2018 and 31 May 2019).

### 10.2 Unmetered Potable Water Service Charge

An unmetered potable water service will be charged at a rate determined by Council as per Table 5 – Unmetered Potable Water Service Charge.

Table 5 – Unmetered Potable Water Service Charge		
Classification  (Areas shown below are total building "Floor Areas")	Estimated average water usage of the consumers within group (kL)	2018/19 Charge
<b>Commercial, Industrial</b>		
0 - 833.91 m <sup>2</sup>	750	\$701.44
833.92 - 1,633.91 m <sup>2</sup>	1,242	\$1,161.76
Every 100 m <sup>2</sup> over 1,633.91 m <sup>2</sup>	58	\$54.80
<b>Laundries, Butchers, Bakers, Garages</b>		
0 - 200 m <sup>2</sup>	750	\$701.44
201 - 400 m <sup>2</sup>	1,406	\$1,315.20
401 - 1,600 m <sup>2</sup>	1,828	\$1,709.76
<b>Public Halls, Public Theatres, Meeting Places, Community Clubs &amp; Associations</b>		
0 - 200 m <sup>2</sup>	433	\$405.52
201 - 600 m <sup>2</sup>	843	\$789.12
<b>Hotels</b>		
Hotels	2,625	\$2,455.04
<b>Bowls Clubs, Golf Clubs</b>		
Bowls Club	1,875	\$1,753.60
Golf Club	1,875	\$1,753.60
<b>Places of Worship</b>		
Churches	433	\$405.52

An unmetered non-potable (raw) water service in Surat will be charged at a rate determined by Council as per Table 6 – Unmetered Non-Potable Water Service Charge.

Table 6 – Unmetered Non-Potable Water Charge – Surat

Classification	Unit	Estimated average water usage of the consumers within group (kL)	2018/19 Charge
Vacant land water supply connection	1	222	\$330.96

### 10.3 Unmetered Non-Potable Water Charge - Surat

Table 6 – Unmetered Non-Potable Water Charge – Surat

Classification	Unit	Estimated average water usage of the consumers within group (kL)	2018/19 Charge
Private residences, Flats, CWA Hostel, Picture Theatre, Public Halls, Fire Brigade, Sawmill, Racecourse, Wild Game Boxes, Housing Commission and Government Residences, Business Premises in separate occupation or tenancy and not connected to private residence or flat.	1	222	\$330.96
Rural Properties including Dairy, "Dunwaitin" and "Rewfarm"	1	222	\$330.96
Private residence / flat with one business	1.5	333	\$496.44
Court House, Caravan Park, Cafe and Residence, Golf Club, Private Residences with two businesses, Industrial Estate, Macropod Processing Plants, Slaughter House	2	444	\$ 661.92
Bowls Club, Cobb & Co Country Motel Surat	3	666	\$992.88
Royal Hotel/Motel, Warroona Retirement Village, Hospital	4	888	\$1,323.84
State/Pre-School	7	1,554	\$2,316.72

The vacant potable water access infrastructure charge of \$231.96 will be levied on each individual land parcel, within the defined water service areas (i.e. within 100 metres of a Council water main and which Council considers capable of being connected to the potable water network) based on the following criteria:

- (i) Vacant and non-metered lands situated in a water area and not serviced with a water connection are levied a vacant water access charge of \$231.96.
- (ii) Where multiple lots are included on one assessment a water access charge will apply for each lot. Example - a house and vacant lot together, 2 water access infrastructure charges will apply.
- (iii) Where a single dwelling is situated across two or more adjoining lots and are included on one Rate Assessment, Council will treat those lots on which the footprint of the building sits as if they were a single lot, and will levy one water access charge.

Council may elect to not levy water access charges against vacant land that is effectively incapable of further development or improvement.

The owner of the land shall be responsible for demonstrating to Council an entitlement to an exemption from the water access charge.

Any rate adjustment will only take effect from the commencement of the rating period in which the application is made and approved by Council.

#### 10.4 Vacant Potable Water (Not Connected) Surat



## 11. SPECIAL RATES AND CHARGES

### 11.1 STATE GOVERNMENT PRECEPT SPECIAL RATE

Council has made a special rate (to be known as the "State Government Precept Special Rate") of 0.00025894 cents in the dollar on the unimproved capital value of all rateable land to which the overall plan applies, to fund the cost of the State Government Precept charge, research and 'on-ground' works.

The overall plan for the State Government Precept Special Rate is as follows:

- a. The service, facility or activity for which the plan is made is the cost of the State Government Precept for the Wild Dog Barrier Fence, pest and weed research and 'on-ground' works.
- b. The rateable land to which the special rate applies is all rateable land categorised as Category 39 – Rural, in the 2018/2019 financial year.
- c. The estimated cost of carrying out the overall plan is \$465,056.
- d. The estimated time for carrying out the overall plan is 1 year.

The rateable land or its occupier specially benefits from the service, facility or activity funded by the special rate because it will provide maintenance and renewal of the wild dog barrier fence, and pest and weed research (including 'on-ground' works) which is provided by the Department of Agriculture and Fisheries (DAF) so as to improve the agricultural activities on the land, which will increase productivity for landholders.

### 11.2 PEST MANAGEMENT SPECIAL RATE

Council has made a special rate to be known as the ("Pest Management Special Rate) of 0.00017536 cents in the dollar on the unimproved capital value of all rateable land to which the overall plan applies, to fund the cost of Pest Management, including pest animals and pest plants, across the Maranoa.

The overall plan for the Pest Management Special Rate is as follows:

- a. The service, facility or activity for which the plan is made is the cost of pest animals and pest plants management across the Maranoa, including meat and factory baits for two coordinated baiting programs and adhoc baiting, wild dog bonus payment for scalps and the treatment of high priority pest plants in accordance with Council's Pest Management Plan.

- b. The rateable land to which the special rate applies is all rateable land categorised as Category 39 – Rural in the 2018/2019 financial year.

- c. The estimated cost of carrying out the activity the subject of the overall plan is \$561,000. The Pest Management Special Rate will levy an estimated \$316,689 towards the total estimated cost of carrying out the activity.

- d. The estimated time for carrying out the overall plan is 1 year.

The rateable land or its occupier specially benefits from the service, facility or activity funded by the special rate because it will provide management of pests, both animal and plant, so as to improve the agricultural activities on the land which will increase productivity for landholders.

### 11.3 RURAL FIRE BRIGADE SPECIAL CHARGE

Council has made a special charge (to be known as the "Rural Fire Brigade Special Charge") as detailed in the table below on all rateable lands serviced by the rural fire brigades for Amby, Mungallala, Yuleba and Orange Hill, to contribute to the operational costs of fire-fighting and the ongoing provision and maintenance of rural fire-fighting equipment for the rural fire brigades.

Table 7 – Rural Fire Brigade Special Charge	
Rural Fire Brigade	2018/19 Charge per Assessment
Amby	\$74.58
Mungallala	\$74.58
Yuleba	\$74.58
Orange Hill	\$50.00

The overall plan for the Rural Fire Brigades Special Charge is as follows:

- i. The service, facility or activity for which the plan is made is to contribute to the operational costs of fire-fighting and the ongoing provision and maintenance of rural fire-fighting equipment for the rural fire brigades that operate throughout the areas of Amby, Mungallala, Yuleba and Orange Hill.
- ii. The rateable land to which the plan applies is all rateable land defined by Queensland Fire and Emergency Services (QFES) – Rural Fire Service as being serviced within each Rural Fire Brigade boundary, as identified in the attached QFES Map for each Brigade (Appendix 7 - 10).
- iii. The estimated cost of carrying out the overall plan is \$20,778.82.
- iv. The estimated time for carrying out the overall plan is 1 year.

The rateable land or its occupier specially benefit from the service, facility or activity funded by the special charge because these local Rural Fire Brigade units respond to emergency (fire) calls.

## 12. CONCESSIONS

### 12.1 Pensioner Concession

Council recognises that certain types of pensioners have contributed rates over a period of time and should be afforded a concession to alleviate the impact of rates and charges thereby assisting pensioner property owners to remain in their own homes.

In accordance with Section 120 (1) (a) of the *Local Government Regulation 2012*, Council has adopted a Pensioner Rate Concession Policy that grants pensioners a concession of 50% of the general rate, with a maximum limit of \$307.50 per annum.

Eligibility is based on meeting the requirements to qualify under the State Government Pensioner Rate Subsidy Scheme.

Overdue rates of pensioners subject to this section and policy

will bear interest in accordance with Section 3.4 of this Revenue Statement.

Note: This concession is in addition to the Queensland Government's Pensioner Rate Subsidy and further details with respect to eligibility and application of this concession are outlined in Council's Pensioner Rate Concession Policy.

### 12.2 Non-Profit Community Organisation Concession

A concession is available for general rates and water access charge to certain organisations where the land use is considered to contribute to the social, cultural or sporting welfare of the community in accordance with the Community Organisations – Rates and Charges Rebates and Concessions Policy.

### 12.3 Hardship Concession

Council recognises that individuals can experience difficulty in meeting their rate commitments and that in some cases it may be appropriate, where genuine financial hardship has been demonstrated, to grant a rates concession to the land owner, for example financial hardship as a result of drought.

Applications for concessions on the grounds of hardship will be considered by Council on a case by case basis. Council may grant eligible applicants a concession by granting the applicant a deferred payment

option and or waiving of interest and or approving a full or partial waiver of rates.

#### 12.4 Other Concessions

Council will receive and consider applications from ratepayers where Council is satisfied that the application meets the eligibility criteria as provided for in Section 120 (1) of the *Local Government Regulation 2012*. Applications for concessions under this section will be considered by Council on a case by case basis.

Council may grant eligible applicants a concession by granting the applicant a deferred payment option or approving a full or partial waiver of rates. If appropriate, Council may also consider offering the applicant a rate payment arrangement option.

### 13. COST RECOVERY AND OTHER FEES

#### AND CHARGES

It is the intention of Council that, where possible, services provided by

Council are fully cost recovered; however, consideration may be given where appropriate to the broad community impact that certain fees and charges may have.

In setting cost recovery and other fees and charges, Council will apply the following criteria to be used in setting the amount of any fee:

- (i) Fees associated with cost recovery (regulatory) services will be set at no more than the full cost of providing the service or taking the action for which the fee is charged. Council may choose to subsidise the fee from other sources (e.g. general rate revenue) where Council considers that it would not be reasonable to charge the full cost; and
- (ii) Charges for commercial services will be set to recover the full cost of providing the service and, if provided by a business unit of Council, may include a component for return on capital.

Council's adopted Fees and Charges include both cost recovery and commercial user pays fees. The cost recovery (regulatory) charges are identified as such in Council's Fees and Charges Schedule and have been determined where appropriate to recover the cost of providing the service.

Council's Fees and Charges Schedule details the fees and charges adopted by Council for the 2018/19 financial year.

### 14. OTHER STATE GOVERNMENT LEVIES

Maranoa Regional Council will collect, if required, other levies introduced during the 2018/19 financial year on behalf of the State Government.

## ATTACHMENT 1 - ADMINISTRATION, DIFFERENTIAL GENERAL RATES & UTILITY CHARGES

### PART A – ADMINISTRATION

#### 1.0 DISCOUNT FOR PROMPT PAYMENT

For the purpose of determining eligibility for the prompt payment discount, payment is deemed to be received on or before the due date if receipted at a Council Service Centre, an approved agency, or by electronic means if the payment is recorded in Council's accounts on or before the due date.

##### **Payments made after the due date**

It is acknowledged that there are occasions when payment by the due date is not achieved through circumstances beyond the control of the ratepayer. The Local Government Act provides Council with a discretionary power to allow discount in such circumstances.

##### **What will be considered by Council to be beyond a ratepayer's control –**

Illness involving hospitalisation and /or incapacitation of the ratepayer at or around the time of the rates being due for discount;

The death or major trauma (accident / life threatening illness / emergency operation) of the ratepayer and/or associated persons (i.e. spouse, children or parents) at or around the time of the rates being due for discount;

The loss of records resulting from factors beyond the ratepayer's control (e.g. fire, flood etc);

An administrative error at the Department of Natural Resources and Mines which resulted in the rates notice being incorrectly addressed by Council;

The return of the rate notice to Council although correctly addressed through no fault or instigation of the ratepayer and beyond the ratepayer's reasonable control;

An administrative error on the part of Council – in this case a discount equivalent to other ratepayers will be provided from the date Council rectifies the error.

##### **What won't be considered by Council to be beyond a ratepayer's control –**

Failure of the ratepayer to ensure that Council was given correct notification of the postal address for the service of notices prior to the issue of the rate notices;

Payments made by electronic means (B Pay) on the due date but

after the designated, published cut-off time of the ratepayer's financial institution and therefore processed by that financial institution after the due date.

Delays due to the post. Council now provides a number of payment methods including payment at any Post Office or by phone.

#### 2.0 PAYMENT ARRANGEMENTS

Payment arrangements may be accepted under some circumstances where a ratepayer is experiencing difficulty in meeting their rate commitments.

To request a payment plan, the ratepayer must contact Council before the due date shown on the rate notice. All payment plans and the applicable premium amount will be confirmed in writing.

##### **A premium (as referred to in Section 3.5 of the Revenue Statement) may be waived if –**

- ① The arrangement has been approved by Council within 60 days of the date of issue of the rates notice;
- ② There are no defaults of the terms and conditions of the arrangement; and
- ③ All outstanding rates and charges are fully paid by the end of the current financial year.

## PART B – DIFFERENTIAL GENERAL RATES

### 3.0 Differential Rating Categories and Criteria

Council makes and levies differential general rates with properties identified using category descriptions and land use codes from the Department of Natural Resources and Mines (Table 1 – Differential Rating Categories 2018/19). Land owners are advised on each rate notice the differential rating category under which the land is rated.

Council will consider objections to an allocated rating category if -

- (i) A ratepayer considers that, as at the date of issue of the rate notice, their land should have been included in another category; and
- (ii) A written notice of objection is lodged within 30 days of the date of issue of the rate notice.

Lodging an objection does not affect the validity of the rate notice and does not interfere with the legal recovery of rates and charges; it remains due and payable by the due date.

### 4.0 GENERAL RATES EXEMPTION

As provided by Section 93(3)(j)(ii) of the *Local Government Act 2009* the following land is exempted from rating:

- (a) Land owned by a religious entity if the land is less than 20ha and is used for one or more of the following purposes
  - (i) Religious purposes. Example - public worship;
  - (ii) The provision of education, health or community services. Example facilities for aged or disabled persons;
  - (iii) The administration of the religious entity;
  - (iv) Housing incidental to a purpose mentioned in subparagraphs (i) to (iii);
- (b) Land vested in, or placed under the management and control of, a person under an Act for:
  - (i) A public purpose that is a recreational or sporting purpose; or
  - (ii) A charitable purpose.

Table 1 – Differential Rating Categories	
Description	Identification
<b>Category 1 – Residential A</b>	
Land used, or capable of being used for residential purposes, which has a rating valuation less than or equal to \$40,000.	Land having the land use codes of 01, 02, 03, 06, 08, 09, 72.
<b>Category 2 – Residential B</b>	
Land used, or capable of being used for residential purposes, which has a rating valuation greater than \$40,000 but less than or equal to \$70,000.	Land having the land use codes of 01, 02, 03, 06, 08, 09, 72.
<b>Category 3 – Residential C</b>	
Land used, or capable of being used for residential purposes, which has a rating valuation greater than \$70,000 but less than or equal to \$200,000.	Land having the land use codes of 01, 02, 03, 06, 08, 09, 72.
<b>Category 4 – Residential D</b>	
Land used, or capable of being used for residential purposes, which has a rating valuation greater than \$200,000.	Land having the land use codes of 01, 02, 03, 06, 08, 09, 72.
<b>Category 5 – Large Housesite or Small Rural or Rural Residential A</b>	
Land used, or capable of being used for rural residential, residential or rural purposes, which has an area less than 20 hectares and a rating valuation of less than or equal to \$40,000 which is not otherwise categorised.	Land having the land use codes of 03, 04, 05, 06, 60 - 87, 89, 93, 94.
<b>Category 6 – Large Housesite or Small Rural or Rural Residential B</b>	
Land used, or capable of being used for rural residential, residential or rural purposes, which has an area less than 20 hectares and a rating valuation greater than \$40,000 but less than or equal to \$70,000 which is not otherwise categorised.	Land having the land use codes of 03, 04, 05, 06, 60 - 87, 89, 93, 94.
<b>Category 7 – Large Housesite or Small Rural or Rural Residential C</b>	
Land used, or capable of being used for rural residential, residential or rural purposes, which has an area less than 20 hectares and a rating valuation greater than \$70,000 but less than or equal to \$200,000 which is not otherwise categorised.	Land having the land use codes of 03, 04, 05, 06, 60 - 87, 89, 93, 94.
<b>Category 8 – Large Housesite or Small Rural or Rural Residential D</b>	
Land used, or capable of being used for rural residential, residential or rural purposes, which has an area less than 20 hectares and a rating valuation greater than \$200,000 which is not otherwise categorised.	Land having the land use codes of 03, 04, 05, 06, 60 - 87, 89, 93, 94.
<b>Category 9 – Commercial and/or Industrial</b>	
Land used, or capable of being used, in whole or in part, for commercial or industrial purposes other than where land is included in category 10-12 or 29-38.	Land having the land use codes of 01, 04, 06 - 39, 41 - 48, 72, 92, 96, 97 or 99.
<b>Category 10 – Caravan Parks</b>	
Land used, or capable of being used, in whole or in part, for a caravan park.	Land having the land use code of 49.
<b>Category 11 – Shopping Centre (&gt;2,500sqm)</b>	
Land used for the purpose of a shopping centre with a gross floor area exceeding 2,500m <sup>2</sup> , where the land is tenanted by either a department store or large supermarket with major on-site parking facilities and/or a number of specialty shops or offices with major on-site parking facilities.	Land having the land use codes of 12 - 16.
<b>Category 12 – Transformers</b>	
Land used, in whole or in part, for the purpose of a transformer.	Land having the land use code of 91.

## Category 13 – Extractive Industry/Waste Processing, Recycling or Disposal A (&lt; = 5,000 tpa, &lt; = 1 ha)

Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/ or waste volumes per annum is less than or equal to 5,000 tonnes or the permitted tonnage of extractive material production and/or waste volumes per annum is unknown and the land is less than or equal to 1 hectare.

Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.



<b>Category 14 – Extractive Industry/Waste Processing, Recycling or Disposal B (5,001 – 20,000 tpa)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/ or waste volumes per annum is more than 5,000 tonnes but less than or equal to 20,000 tonnes.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 15 – Extractive Industry/Waste Processing, Recycling or Disposal C (20,001 – 50,000 tpa)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/ or waste volumes per annum is more than 20,000 tonnes but less than or equal to 50,000 tonnes.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 16 – Extractive Industry/Waste Processing, Recycling or Disposal D (50,001 – 100,000 tpa)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/or waste volumes per annum is more than 50,000 tonnes but less than or equal to 100,000 tonnes.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 17 – Extractive Industry/Waste Processing, Recycling or Disposal E (100,001 – 200,000 tpa)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/or waste volumes per annum is more than 100,000 tonnes but less than or equal to 200,000 tonnes.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 18 – Extractive Industry/Waste Processing, Recycling or Disposal F (200,001 – 500,000 tpa)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/or waste volumes per annum is more than 200,000 tonnes but less than or equal to 500,000 tonnes.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 19 – Extractive Industry/Waste Processing, Recycling or Disposal G (&gt; 500,000 tpa)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/ or waste volumes per annum exceeds 500,000 tonnes.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 20 – Extractive Industry/Waste Processing, Recycling or Disposal H (1 ha – 50 ha, tonnage unknown)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/ or waste volumes per annum is unknown and the area is greater than 1 hectare but less than or equal to 50 hectares.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 21 – Extractive Industry/Waste Processing, Recycling or Disposal I (&gt; 50 ha, tonnage unknown)</b>	
Land used, in whole or in part, for the purpose of extractive industry and/or waste processing, recycling or disposal activities, where the permitted tonnage of extractive material production and/ or waste volumes per annum is unknown and the area is greater than 50 hectares.	Land having the land use code of 40 or has an alternative land use with an extractive and/or waste receipt approval.
<b>Category 22 – Refinery</b>	
Land used for the purpose of a gas refinery or separation plant.	Land having the land use code of 31.
<b>Category 23 – Petroleum Leases A (&lt; = 10,000 ha)</b>	
Petroleum leases issued within the Region with an area less than or equal to 10,000 hectares.	Land having the land use code of 40
<b>Category 24 – Petroleum Leases B (10,001 ha – 20,000 ha)</b>	



Petroleum leases issued within the Region with an area greater than 10,000 but less than or equal to 20,000 hectares.	Land having the land use code of 40.
<b>Category 25 – Petroleum Leases C (&gt; 20,000 ha)</b>	
Petroleum leases issued within the Region with an area greater than 20,000 hectares.	Land having the land use code of 40.
<b>Category 26 – Gas &amp; Oil A (&lt; = 6ha)</b>	
Land used for, or in association or connection with, the extraction of petroleum or natural gas pursuant to a lease, where the leased area is less than or equal to 6 hectares, other than land included in category 22 or 29 - 38.	Land having the land use code of 31, 35 or 36.
<b>Category 27 – Gas &amp; Oil B (&gt; 6 ha – 1,000 ha)</b>	
Land used for, or in association or connection with, the extraction of petroleum or natural gas pursuant to a lease, where the leased area is greater than 6 hectares and less than or equal to 1,000 hectares, other than land included in category 22 or 29 - 38.	Land having the land use code of 31, 35 or 36.

<b>Category 28 – Gas &amp; Oil C (&gt; 1,000 ha)</b>		
Land used for, or in association or connection with, the extraction of petroleum or natural gas pursuant to a lease, where the leased area is greater than 1,000 hectares, other than land included in category 22 or 29 - 38.		Land having the land use code of 31, 35 or 36.
<b>Category 29 – Accommodation Work Camps D * (1 – 10)</b>		
Land used, or available for use, in whole or in part for the purpose of an accommodation work camp, with greater than or equal to 1 accommodation unit but less than or equal to 10 accommodation units.		
<b>Category 30 – Accommodation Work Camps E * (11 – 50)</b>		
Land used, or available for use, in whole or in part for the purpose of an accommodation work camp, with greater than 10 accommodation units but less than or equal to 50 accommodation units.		
<b>Category 31 – Accommodation Work Camps F * (51 – 150)</b>		
Land used, or available for use, in whole or in part for the purpose of an accommodation work camp, with greater than 50 accommodation units but less than or equal to 150 accommodation units.		
<b>Category 32 – Accommodation Work Camps G * (151 – 250)</b>		
Land used, or available for use, in whole or in part for the purpose of an accommodation work camp, with greater than 150 accommodation units but less than or equal to 250 accommodation units.		
<b>Category 33 – Large Accommodation Work Camps in Urban Area A * (251 – 500)</b>		
Land used, or available for use, in whole or in part for the purpose of a large accommodation work camp, with greater than 250 accommodation units but less than or equal to 500 accommodation units located in the designated localities of Roma, Mitchell, Injune, Surat, Wallumbilla and Yuleba.		
<b>Category 34 – Large Accommodation Work Camps in Urban Area B * (501 – 750)</b>		
Land used, or available for use, in whole or in part for the purpose of a large accommodation work camp, with greater than 500 accommodation units but less than or equal to 750 accommodation units located in the designated localities of Roma, Mitchell, Injune, Surat, Wallumbilla and Yuleba.		
<b>Category 35 – Large Accommodation Work Camps in Urban Area C * (&gt; 750)</b>		
Land used, or available for use, in whole or in part for the purpose of a large accommodation work camp, with greater than 750 accommodation units located in the designated localities of Roma, Mitchell, Injune, Surat, Wallumbilla and Yuleba.		
<b>Category 36 – Large Accommodation Work Camps A * (251 – 500)</b>		
Land used, or available for use, in whole or in part for the purpose of a large accommodation work camp, with greater than 250 accommodation units but less than or equal to 500 accommodation units.		
<b>Category 37 – Large Accommodation Work Camps B *(501-750)</b>		
Land used, or available for use, in whole or in part for the purpose of a large accommodation work camp, with greater than 500 accommodation units but less than or equal to 750 accommodation units.		
<b>Category 38 – Large Accommodation Work Camps C *(&gt; 750)</b>		
Land used, or available for use, in whole or in part for the purpose of a large accommodation work camp, with greater than 750 accommodation units.		
<b>Category 39 – Rural &gt; = 80 ha</b>		
Land used or capable of being used for rural purposes, which has an area equal to or greater than 80 hectares which is not otherwise categorised.		Land having the land use codes of 04, 05, 06, 60 - 89, 93, 94.

Category 40 – Rural > = 20 ha – < 80 ha	
Land used or capable of being used for rural purposes, which has an area equal to or greater than 20ha but less than 80 hectares which is not otherwise categorised.	Land having the land use codes of 04, 05, 06, 60 - 89, 93, 94.
Category 41 – Intensive Animal Industry (1,000 – 1,999)	
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 1,000 SCU but less than 2,000 SCU.	Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.

<b>Category 42 – Intensive Animal Industry (2,000 – 2,999)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 2,000 SCU but less than 3,000 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 43 – Intensive Animal Industry (3,000 – 3,999)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 3,000 SCU but less than 4,000 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 44 – Intensive Animal Industry (4,000 – 4,999)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 4,000 SCU but less than 5,000 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 45 – Intensive Animal Industry (5,000 – 7,499)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 5,000 SCU but less than 7,500 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 46 – Intensive Animal Industry (7,500 – 9,999)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 7,500 SCU but less than 10,000 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 47 – Intensive Animal Industry (10,000 – 14,999)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 10,000 SCU but less than 15,000 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 48 – Intensive Animal Industry (15,000 – 19,999)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 15,000 SCU but less than 20,000 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 49 – Intensive Animal Industry (&gt; = 20,000)</b>		
Land used or intended for use, in whole or in part, for the purposes of Intensive Animal Industry requiring approval by Council or requiring licensing as an Environmentally Relevant Activity and having an approved capacity of more than or equal to 20,000 SCU.		Land having the land use code of 64, 65 or 66 or has an alternative land use with an intensive animal industry approval.
<b>Category 50 – Pump Sites &amp; Bores</b>		
Land owned by one or more persons for the purpose of stock water or bore supplies used to water stock or supply domestic premises.		Land having the land use code of 95.
<b>Category 51 – Community Purposes (not for profit)</b>		
Land used for community purposes, where the land is operated on a not-for-profit basis and including land used for the purposes of sporting clubs, religious facilities, educational facilities, libraries, parks, showgrounds, racecourses and cemeteries except where exempt under Section 93  (3) (j) (ii) of the <i>Local Government Act 2009</i> .		Land having the land use codes of 48, 50 - 59.

Category 52 – Other Land (not categorised elsewhere)	
Land not included in any of the other categories.	
Category 53 – Solar Farm 1MW to < 10MW	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 1MW but less than 10MW.	
Category 54 – Solar Farm 10MW to < 20MW	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 10MW but less than 20MW.	
Category 55 – Solar Farm 20MW to < 40MW	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 20MW but less than 40MW.	

<b>Category 56 – Solar Farm 40MW to &lt; 60MW</b>	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 40MW but less than 60MW.	
<b>Category 57 – Solar Farm 60MW to &lt; 100MW</b>	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 60MW but less than 100MW.	
<b>Category 58 – Solar Farm 100MW to &lt; 200MW</b>	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 100MW but less than 200MW.	
<b>Category 59 – Solar Farm 200MW to &lt; 300MW</b>	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 200MW but less than 300MW.	
<b>Category 60 – Solar Farm 300MW to &lt; 400MW</b>	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 300MW but less than 400MW.	
<b>Category 61 – Solar Farm 400MW to &lt; 500MW</b>	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to 400MW but less than 500MW.	
<b>Category 62 – Solar Farm ≥ 500MW</b>	
Land used, in whole or in part, as a solar farm with a combined output capacity at least equal to or more than 500MW.	

If there is some doubt about the primary use of the property, a Categorisation officer approved by the Chief Executive Officer will carry out an inspection and make a recommendation for the Chief Executive Officer's consideration.

The Maranoa Planning Scheme may be a factor in determining the applicable rating category for land.

Council delegates to the Chief Executive Officer the power to determine, in any way the Chief Executive Officer considers appropriate, the rating category to which each parcel of rateable land belongs.

**\* For categories 29 - 38 the following definitions apply:**

'Available for use': will be taken to be effective from the date upon which the final plumbing inspection has been passed.

'Accommodation Work Camp': is non-resident worker accommodation and refers to the use of premises for:

- (a) accommodation for non-resident workers; or
- (b) recreation and entertainment facilities for persons residing at the premises and their visitors, if the use is ancillary to the use in paragraph (a).<sup>2</sup>

Examples include: contractor's camp, construction camp,

single person's quarters and temporary workers' accommodation.

<sup>2</sup> Draws on the definition of 'Non-resident workforce accommodation' included in Schedule 1 - Definitions of the Maranoa Planning Scheme 2017.

An Accommodation Work Camp will be considered to be not operational when all infrastructure (buildings, water and sewerage lines etc.) are removed from the site, or if the site has been abandoned by a third party.

## PART C – UTILITY CHARGES

### 5.0 WASTE MANAGEMENT UTILITY CHARGES

Council has applied a waste management utility charge for the purpose of covering the costs of collection and disposal of refuse and maintenance of waste management facilities.

Waste management charges shall apply to all premises within the Council area where waste services are, or can be made available. The charge will apply irrespective of the level of the service's use. Waste management charges are levied biannually each financial year.

Services other than those incorporated into the rating structure can be separately requested and are invoiced directly to the customer.

### 5.1 SEWERAGE UTILITY CHARGES

Council has applied a sewerage utility charge for the purpose of covering the costs of operating, maintaining and managing sewerage services.

An annual sewerage charge will be levied on each individual land parcel, connected and vacant, within the defined sewered areas (i.e. within 100 metres of a Council sewer main and which Council considers capable of being connected to the sewerage system) based on the following criteria:

- (i) Single residential properties are levied for the first pedestal only. No additional charges apply for extra pedestals.
- (ii) Flats, units and residential strata title properties are levied per flat, unit or strata title unit, for the first pedestal only. No additional charges apply for extra pedestals.
- (iii) Non Residential / Non Strata properties are levied per sewerage pedestal. Example - commercial premises with 3 pedestals will attract a charge for each pedestal.
- (iv) Non Residential / Strata properties are levied a minimum of one sewerage charge for each strata unit, regardless of whether or not they have an individual sewer connection. Where units have more than one pedestal, a sewerage charge will be levied for each pedestal serving the unit. Each unit owner is levied separately for sewerage charges.
- (v) Where multiple lots are included on one Rate Assessment, a sewerage utility charge will apply for each lot. Example - a house and vacant lot together, 2 sewerage utility charges are levied.
- (vi) Where a single dwelling is situated across two or more adjoining lots and are included on one Rate Assessment, Council will treat those lots on which the footprint of the

building sits as if they were a single lot, and will levy one sewerage utility charge.

- (vii) A separate charge for trade waste shall be applied to those properties with a Trade Waste Approval.

Council may elect to not levy sewerage charges against vacant land that is effectively incapable of further development or improvement. The land owner shall be responsible for demonstrating to Council an entitlement to exemption from the sewerage levy.

Any rate adjustment will only take effect from the commencement of the rating period in which the application is made and approved by Council.

### 6.0 METERED POTABLE WATER UTILITY CHARGES

Council is of the view that it is equitable for all users to contribute to the fixed costs of the water supply operation by way of an access charge, while the usage charge for all water used (consumed) conforms with the user pays principles and also provides an incentive for water conservation.

#### 6.1 Metered Potable Water Access Infrastructure Charge

The annual metered potable water access infrastructure charge is levied biannually and determined according to the water meter size(s) servicing the premises.

The metered potable water access infrastructure charge will be levied on each individual land parcel, connected and non-connected, within the defined water service areas (i.e. within 100 metres of a Council potable water main and which Council considers capable of being connected to the water network) based on the following criteria:



- (i) Vacant and non-metered lands situated in a potable water area and not serviced with a potable water connection are levied a water access infrastructure charge equal to 50% of the 20mm meter connection charge.
- (ii) Single residential properties are levied a metered potable water access infrastructure charge based on the size of the water meter servicing the property as the meter size is indicative of the infrastructure required to service the potential size of water user.
- (iii) Where multiple lots are included on one assessment a metered potable water access infrastructure charge will apply for each lot. Example - a house and vacant lot together, 2 metered potable water access infrastructure charges will apply.
- (iv) Where a single dwelling is situated across two or more adjoining lots and are included on one Rate Assessment, Council will treat those lots on which the footprint of the building sits as if they were a single lot, and will levy one metered potable water access infrastructure charge.
- (v) Non strata units / flats are levied one water access infrastructure charge for each parcel based on the size of the meter/s servicing the block of flats.
- (vi) Properties with multiple connections (including non- strata units/ flats with more than one metered potable water meter connected) are levied a metered potable water access infrastructure charge for each connection. Where an assessment comprises a Body Corporate situation, Council will charge as per the provisions of the *Body Corporate and Community Management Act 1997*.
- (vii) Strata title properties are levied a minimum metered potable water access infrastructure charge per strata title lot equivalent to the 20mm meter connection for metered potable water access infrastructure charge.

Council may elect to not levy metered potable water access infrastructure charges against vacant land that is effectively incapable of further development or improvement.

The owner of the land shall be responsible for demonstrating to Council an entitlement to an exemption from the water access infrastructure charge.

Any rate adjustment will only take effect from the commencement of the rating period in which the application is made and approved by Council.

#### 6.2 Water Usage Charge - Meter Registering Inaccurately

Where Council is satisfied that a water meter has ceased to register accurately, through no fault of the ratepayer, Council may on application from the ratepayer, remit water usage charges by an amount that results in the water usage charge equalling the quantity of water used during the immediately prior corresponding accurate period of measurement.

#### 6.3 Unmetered Non-Potable Water Charge - Surat

The annual unmetered non-potable water charge is levied biannually for land connected to the service and charged at a rate determined by Council as per Table 6 – Unmetered Non-Potable Water Service Charge.

If an owner of land requests Council to disconnect their land from the unmetered non-potable water service (subject to the payment of any applicable fees), any charge adjustment will be adjusted from the date of disconnection by Council.

## PART D – COUNCIL CONCESSIONS

### 7.1 CONCESSIONS

The Local Government Regulation provides Council with the discretionary power to consider and grant concessions for rates and charges in certain circumstances.

All concessions are subject to written application and applicants must demonstrate their ability to meet the prescribed eligibility criteria for the concession being sought.

For approved applicants, Council will provide a concession on general rates to the specified maximum amount for those categories detailed in Table 1 – Council General Rate Concessions.

Table 1 – Council General Rate Concessions		
Concession Category	% of General Rate Concession	Maximum Dollar Value per annum
Pensioner	50%	\$307.50
Non-Profit Community Organisation	Up to 100%	-

### 8.2 PENSIONER CONCESSION

An approved pensioner shall be -

- A holder of a current eligible concession card i.e. a Queensland 'Pensioner Concession Card' issued by Centrelink, or the Department of Veteran's Affairs, or a Queensland 'Repatriation Health Card – For All Conditions' (Gold Card) issued by the Department of Veterans' Affairs; and
- the owner or life tenant (either solely or jointly) of the property which is his/her principal place of residence; and
- Legally responsible, either solely or jointly with a co-owner, for the payment of Council rates and charges levied on the property.

This concession does not apply to rates on property other than the pensioner's principal place of residence.

The continuing eligibility status of Approved Pensioners will be verified by using updated Centrelink and Veterans' Affairs records. Pensioners whose records differ will be contacted to confirm their status.

This concession is in addition to the Queensland Government

Pensioner Rate Subsidy and details of Council's Pensioner Concession are outlined in Council's Pensioner Rate Concession Policy.

### 8.3 NON-PROFIT COMMUNITY ORGANISATION CONCESSION (GM/06.2017/53)

Council will consider applications from non-profit organisations in accordance with Council's adopted policy (Community Organisations – Rates and Charges Rebates and Concessions).

### 8.4 OTHER CONCESSIONS

Concessions are also available for general rates for:

- ratepayers on the grounds of hardship;
- certain organisations where the land use is considered to be of cultural, environmental, historic, heritage or scientific significance; and
- other grounds provided for in Section 120 of the *Local Government Regulation 2012*.

Council will receive and consider on a case by case basis applications from ratepayers and organisations where Council is satisfied the application meets the eligibility criteria.

Council may grant eligible applicants a concession by granting the applicant a deferred payment option or approving a full or partial waiver of rates.

**PART E – STATE GOVERNMENT SUBSIDIES & LEVIES****Queensland Government Pensioner Rate Subsidy Scheme**

In addition to Council's Pensioner Concession, the Queensland Government provides a subsidy to Approved Pensioners. This is equivalent to 20% of the gross rates and charges levied by Council up to a maximum amount as determined by the Department of Communities, Child Safety and Disability Services.

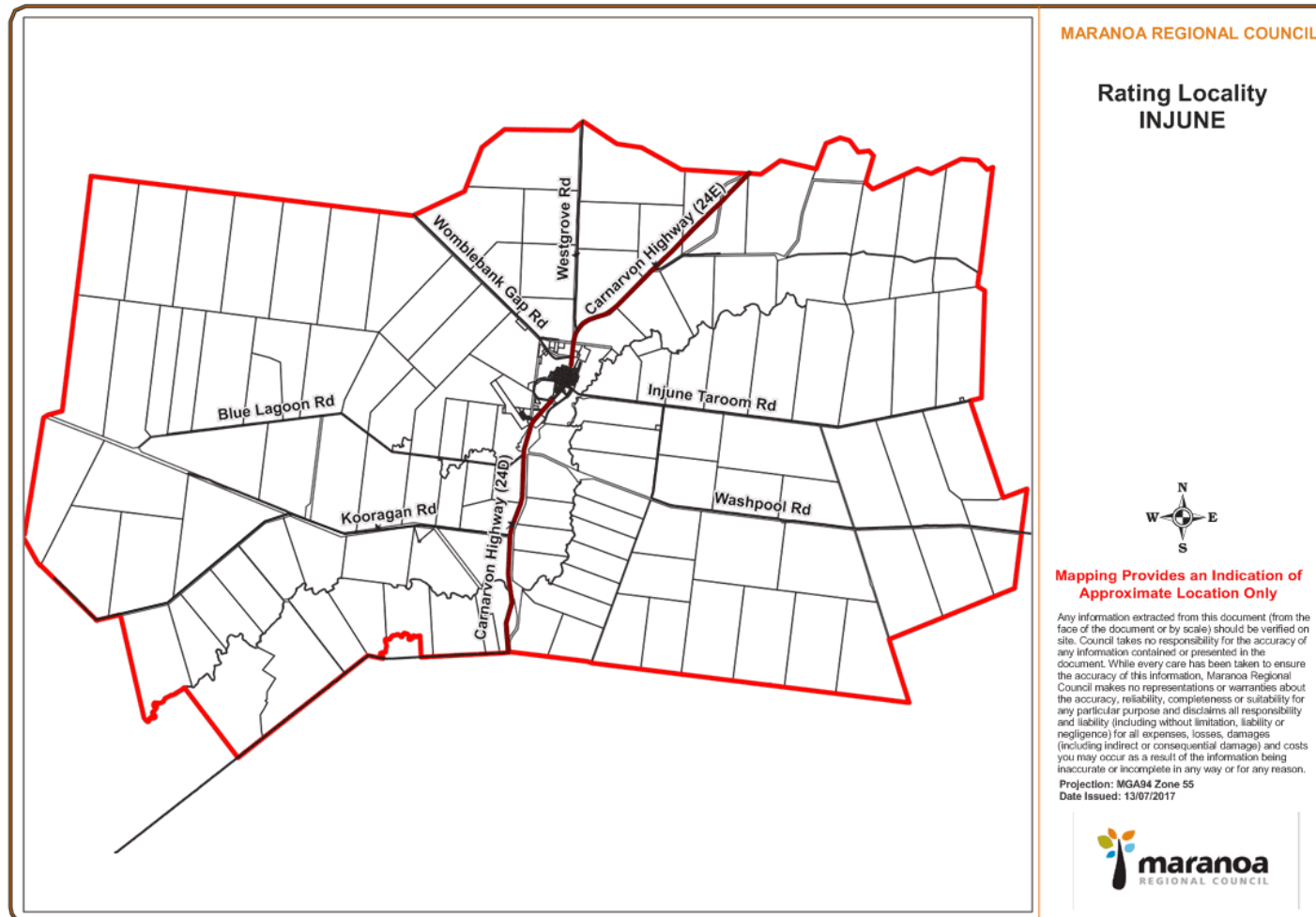
This subsidy is paid by the State Government to Council to be passed on to Approved Pensioners.

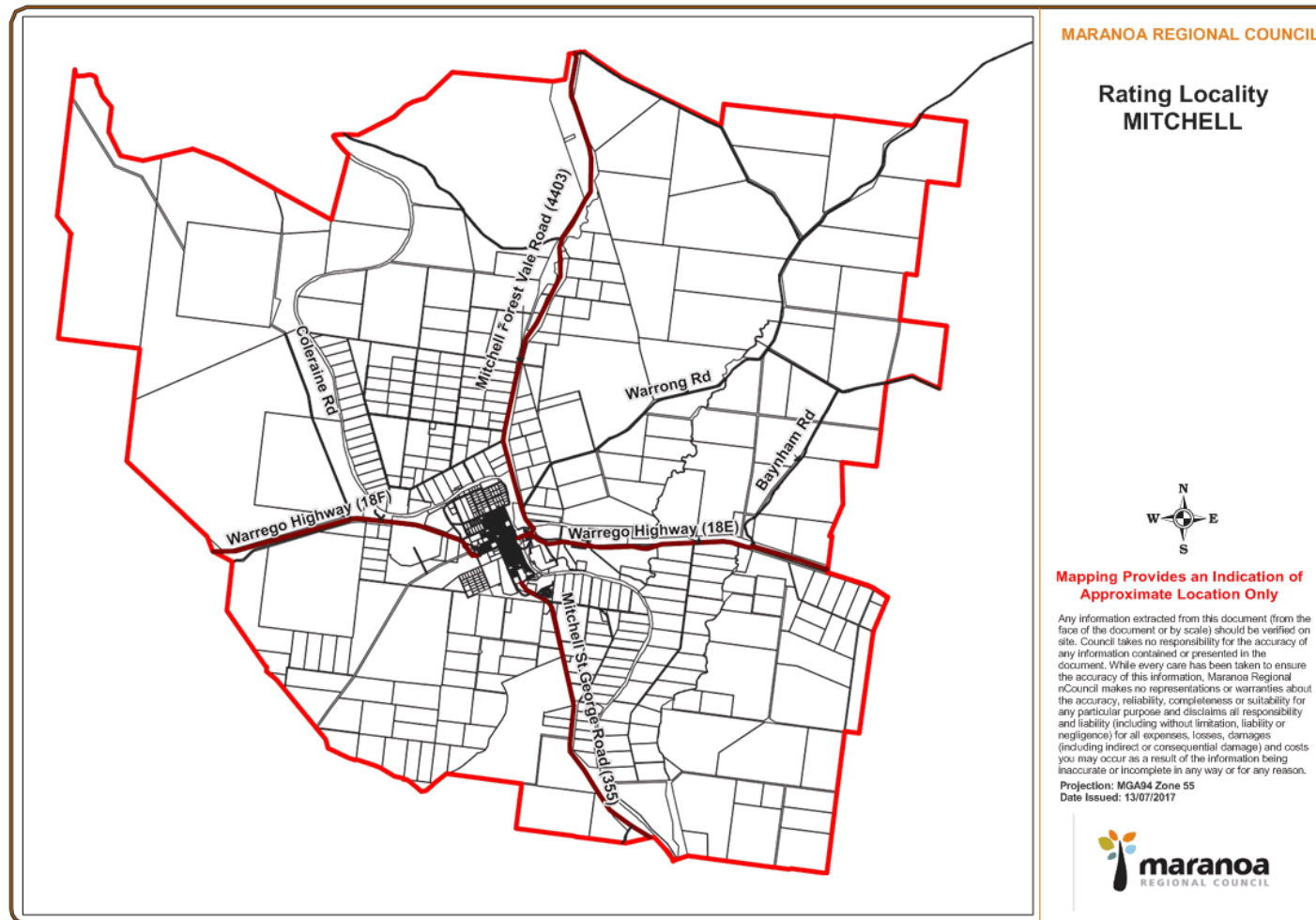
Under no circumstances is an Approved Pensioner to receive a subsidy for more than one property, designated as his / her principal place of residence.

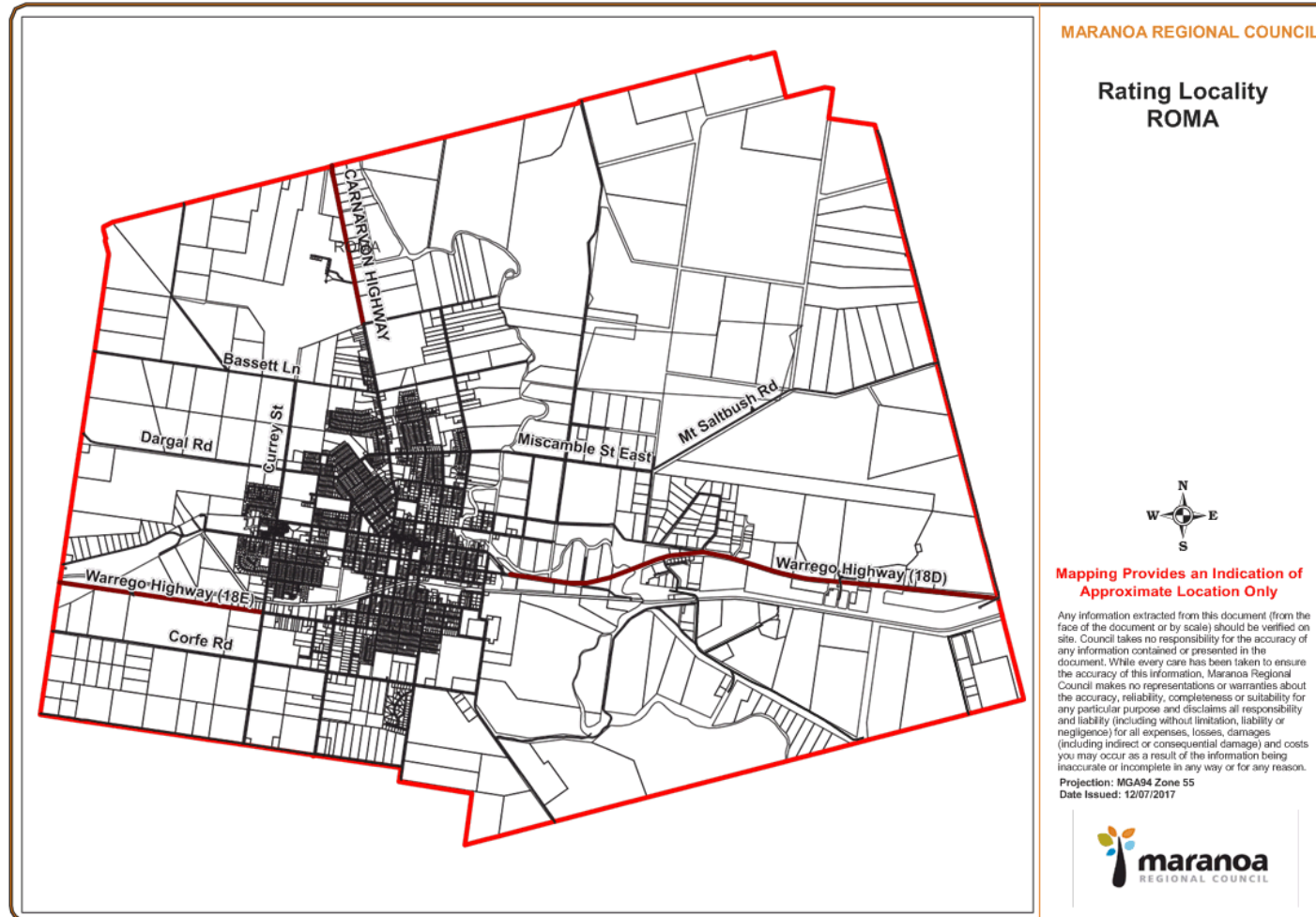
**Emergency Management Levy (EML)**

The EML is a State Government levy. Maranoa Regional Council is required to collect the levy on behalf of the State Government.

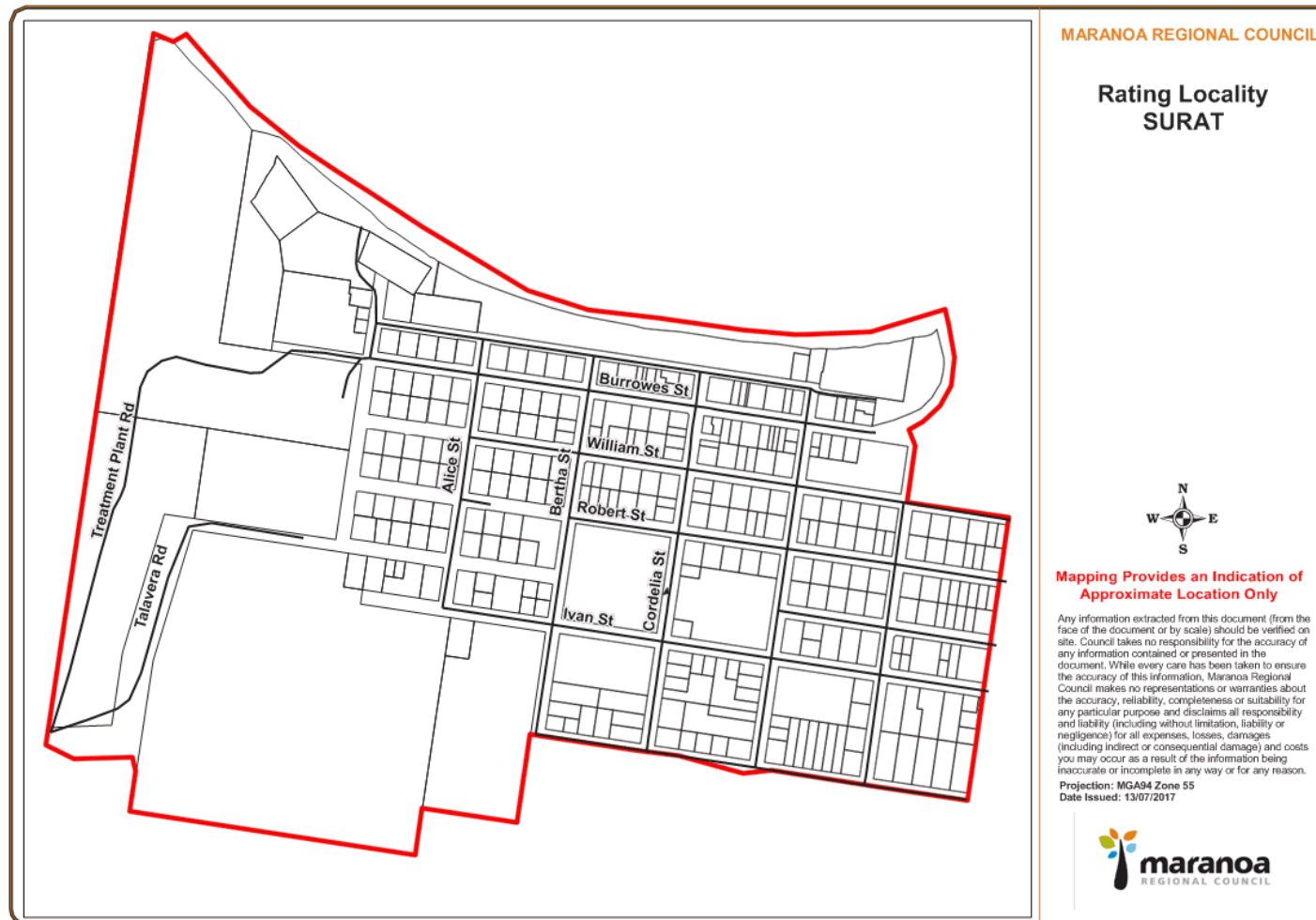
A State Government subsidy of 20% is available to Approved Pensioners.

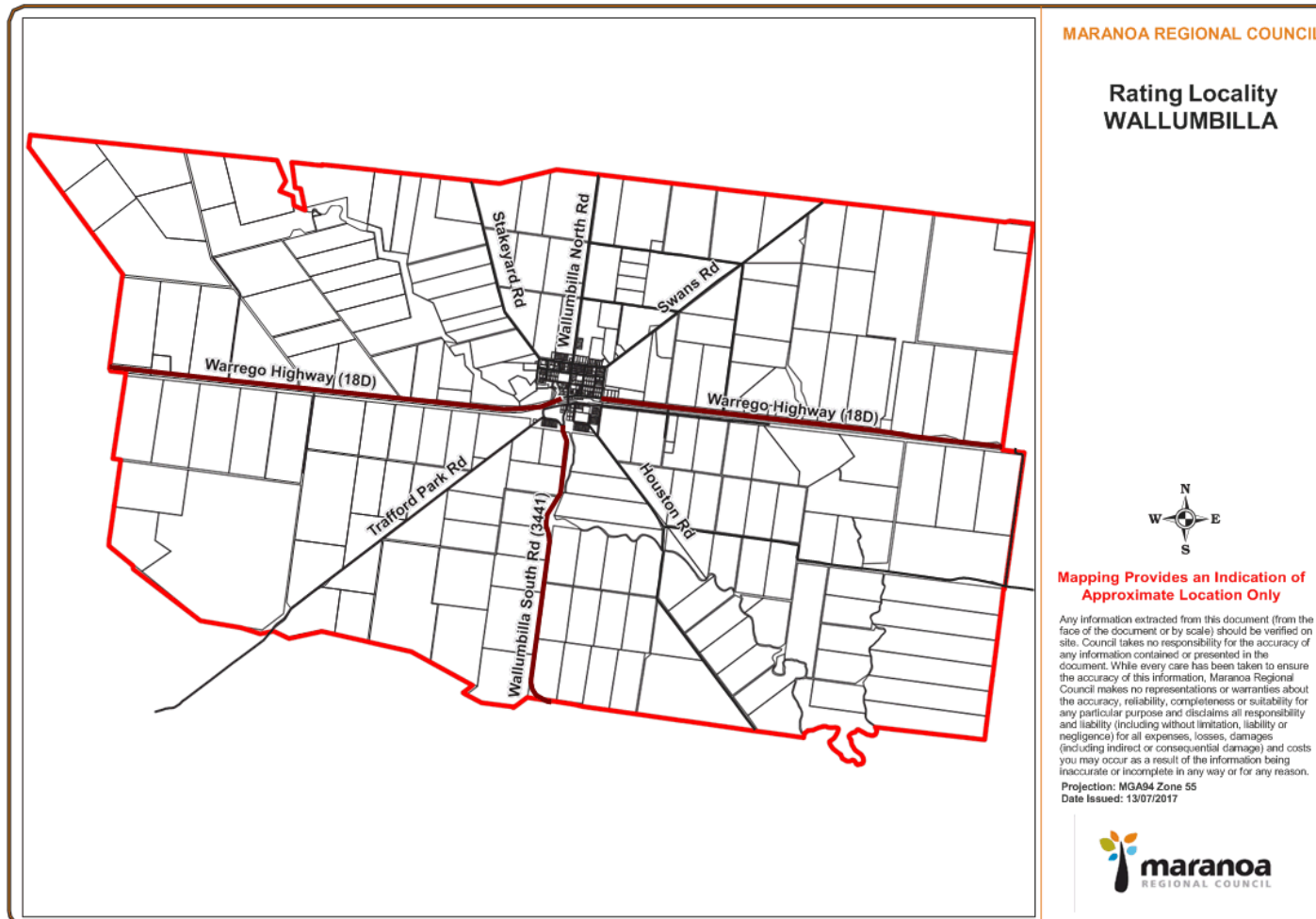




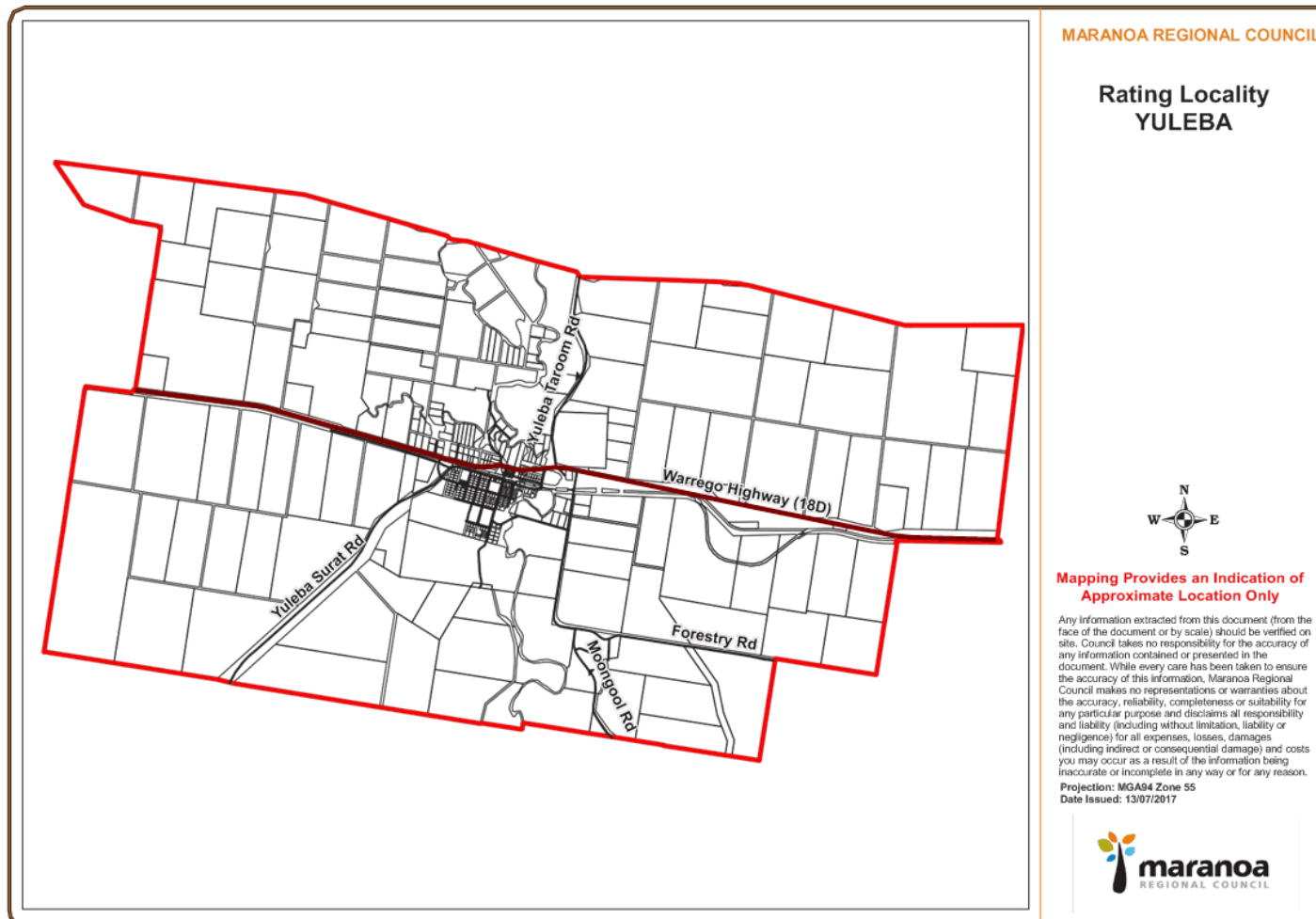












## APPENDIX 7 - AMBY TOWN RURAL FIRE BRIGADE MAP







### Amby Town Rural Fire Brigade Area



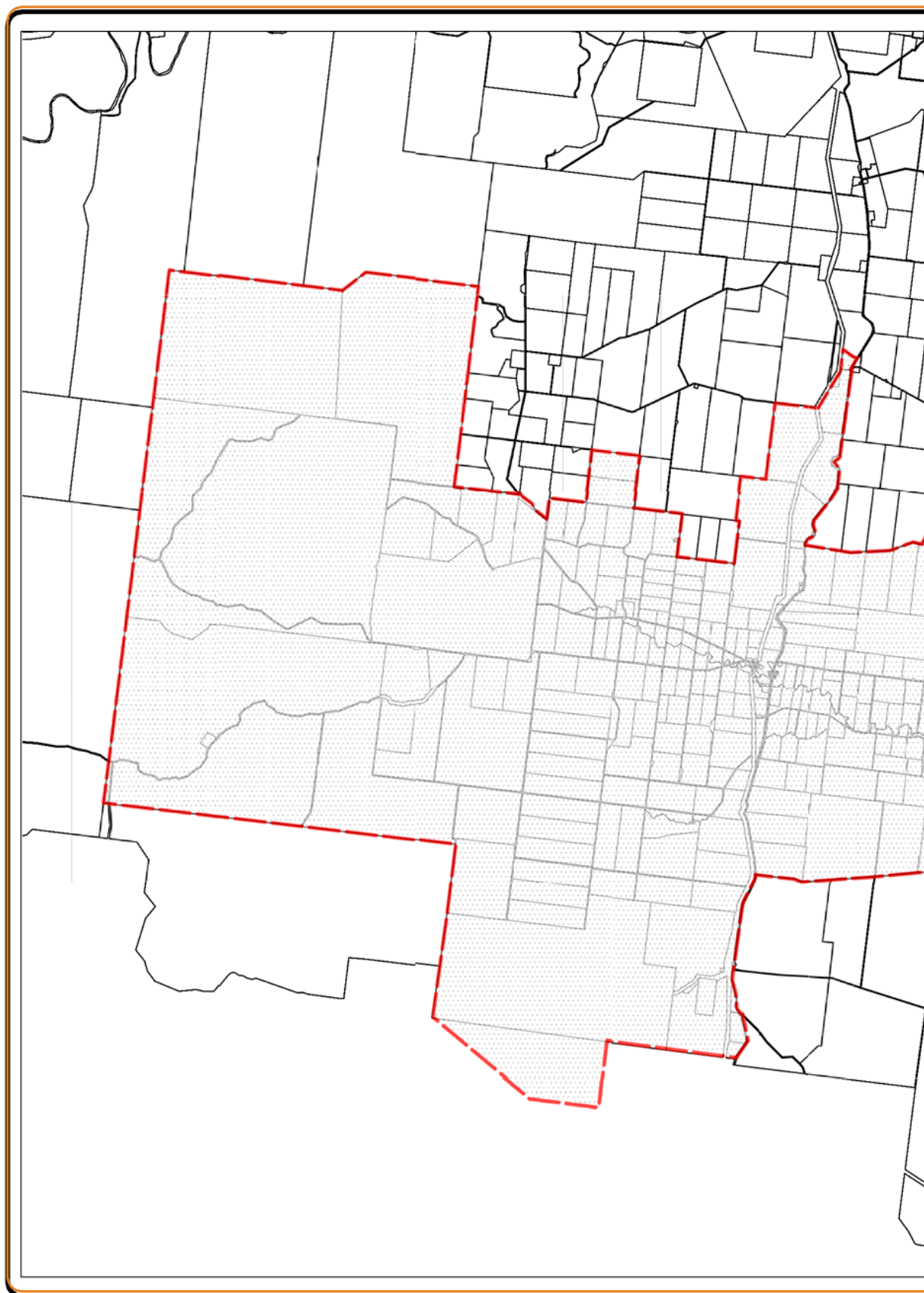
### Mapping Provides an Indication of Approximate Location Only

Any information extracted from this document (from the face of the document or by scale) should be verified on site. Council takes no responsibility for the accuracy of any information contained or presented in the document. While every care has been taken to ensure the accuracy of this information, Maranoa Regional Council makes no representations or warranties about the accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and liability (including without limitation, liability or negligence) for all expenses, losses, damages (including indirect or consequential damage) and costs you may incur as a result of the information being inaccurate or incomplete in any way or for any reason.

Projection: MGA84 Zone 55  
Date of Issue: 25 July 2018

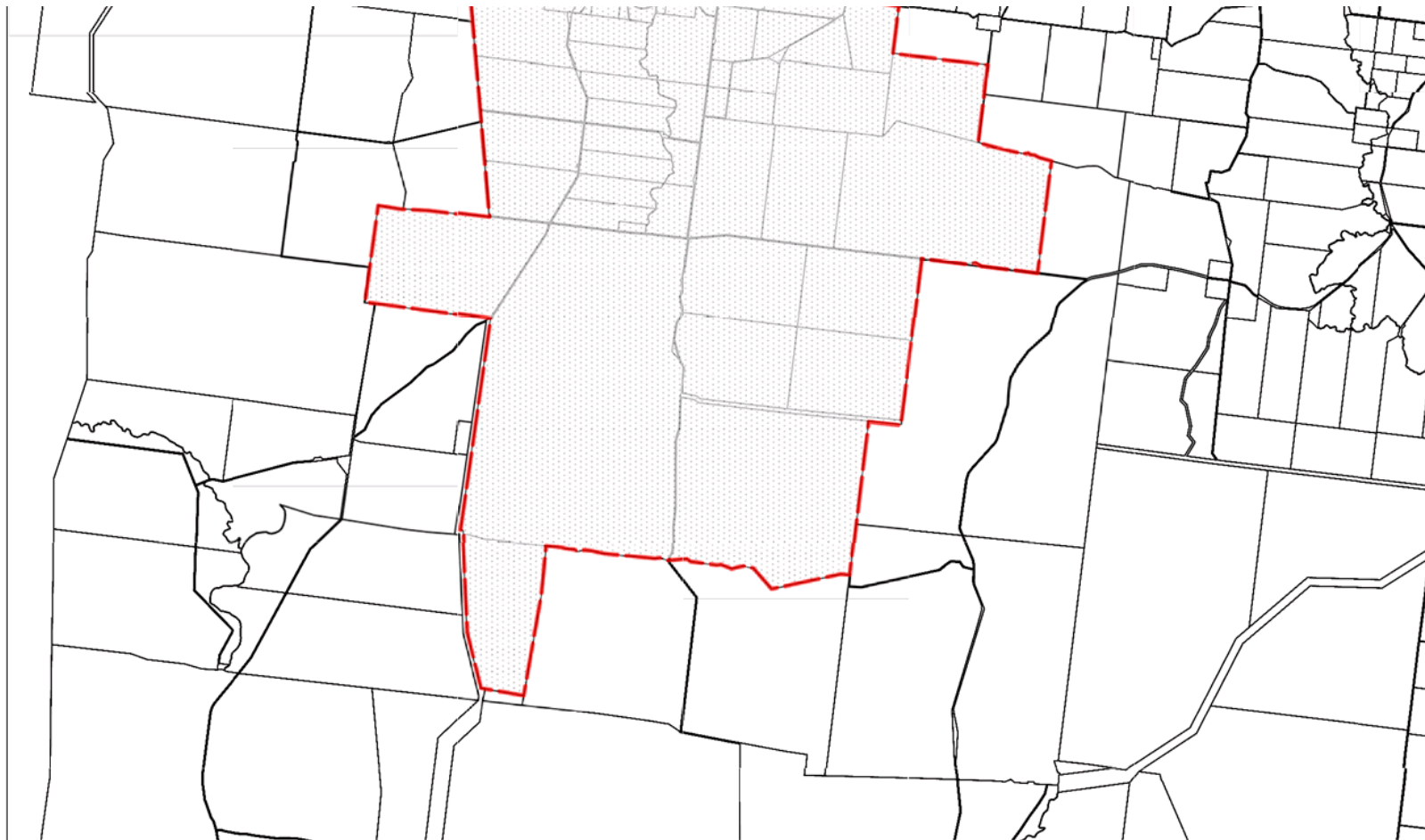


## APPENDIX 8 - MUNGALLALA RURAL FIRE BRIGADE MAP









### Mungallala Rural Fire Brigade Area



#### Mapping Provides an Indication of Approximate Location Only

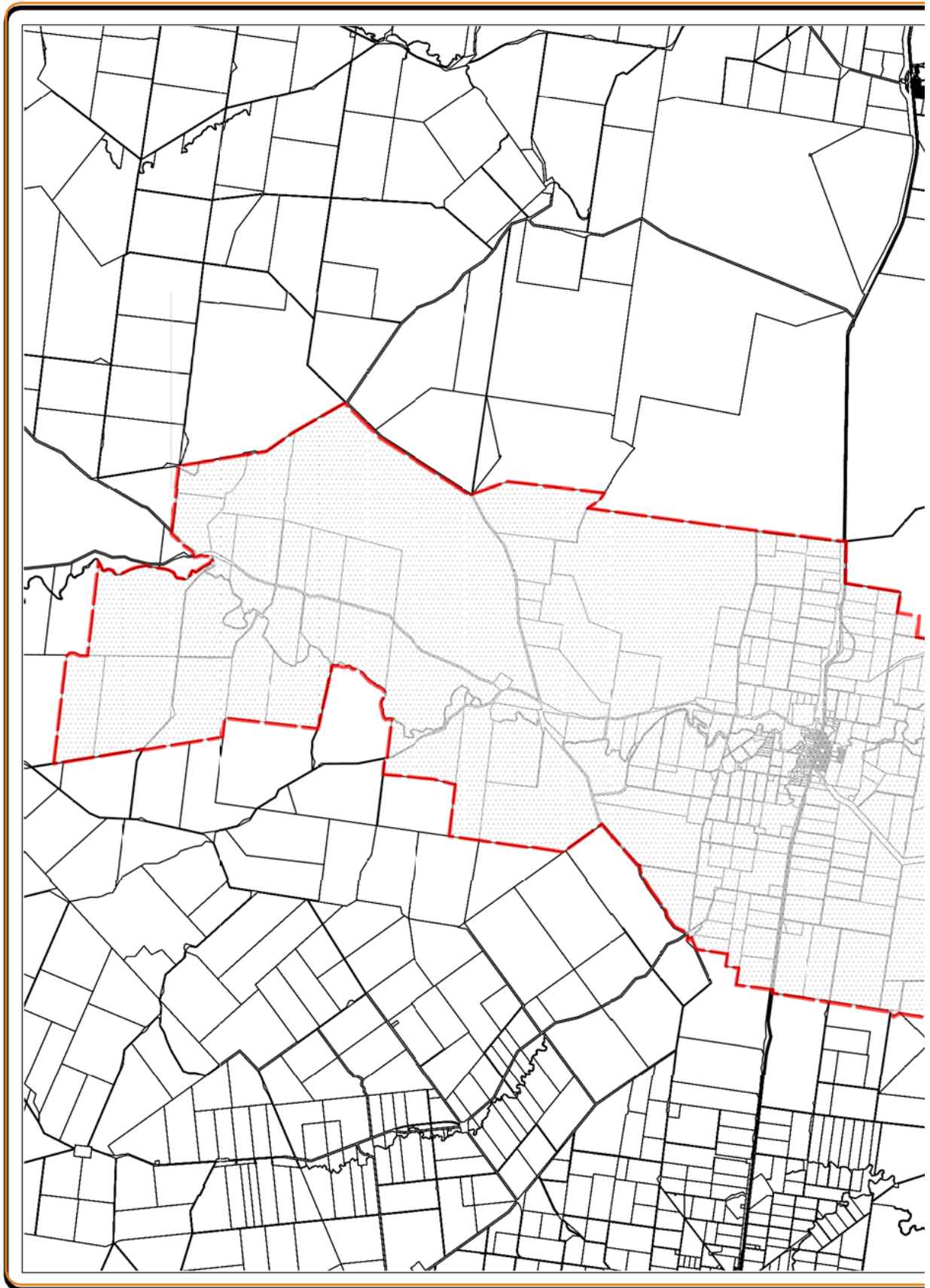
Any information extracted from this document (from the face of the document or by scale) should be verified on site. Council takes no responsibility for the accuracy of any information contained or presented in the document. While every care has been taken to ensure the accuracy of this information, Maranoa Regional Council makes no representations or warranties about the accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and liability (including without limitation, liability or negligence) for all expenses, losses, damages (including indirect or consequential damage) and costs you may incur as a result of the information being inaccurate or incomplete in any way or for any reason.

Projection: MGA84 Zone 55

Date of Issue: 25 July 2018

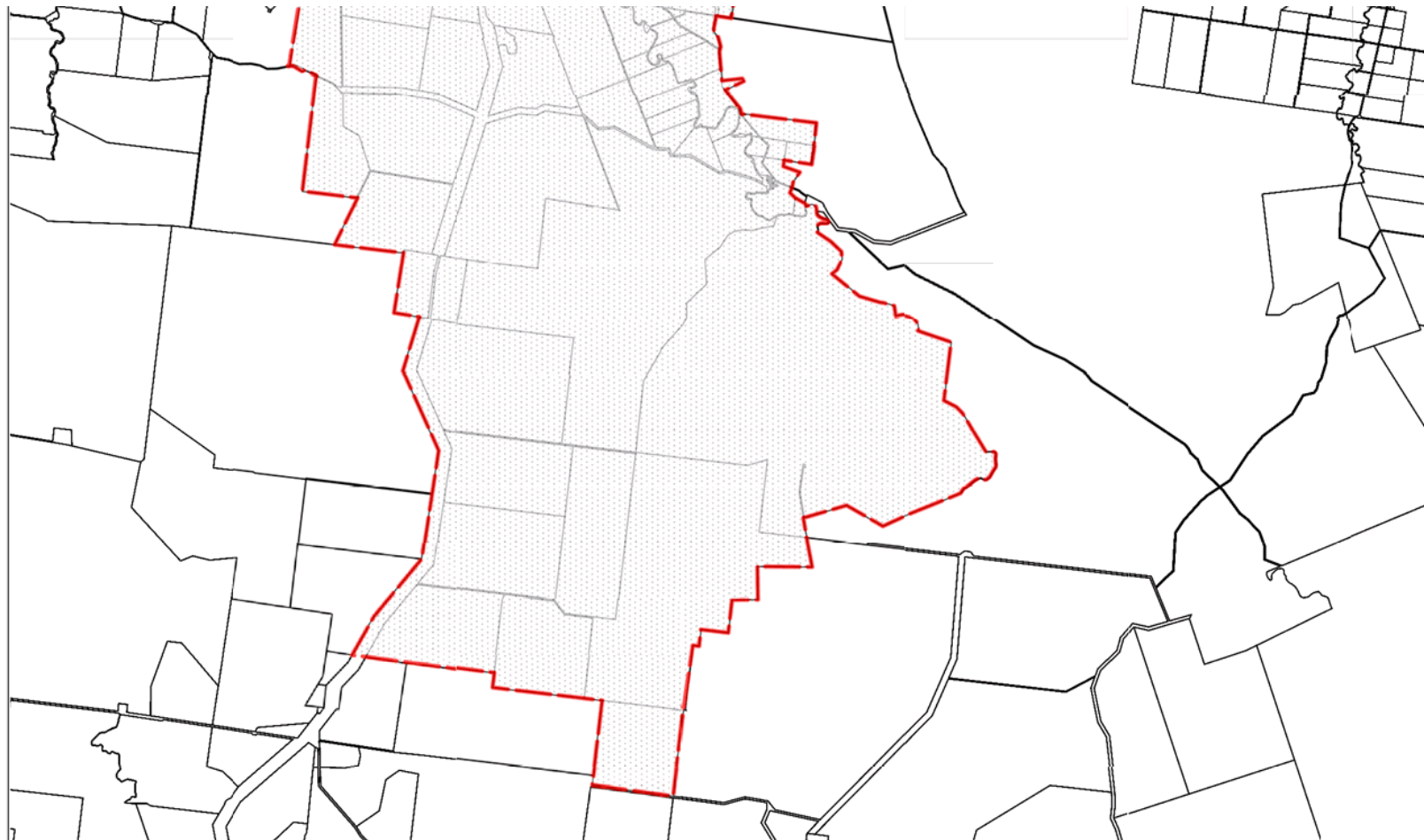


## APPENDIX 9 - YULEBA RURAL FIRE BRIGADE MAP









### Yuleba Rural Fire Brigade Area



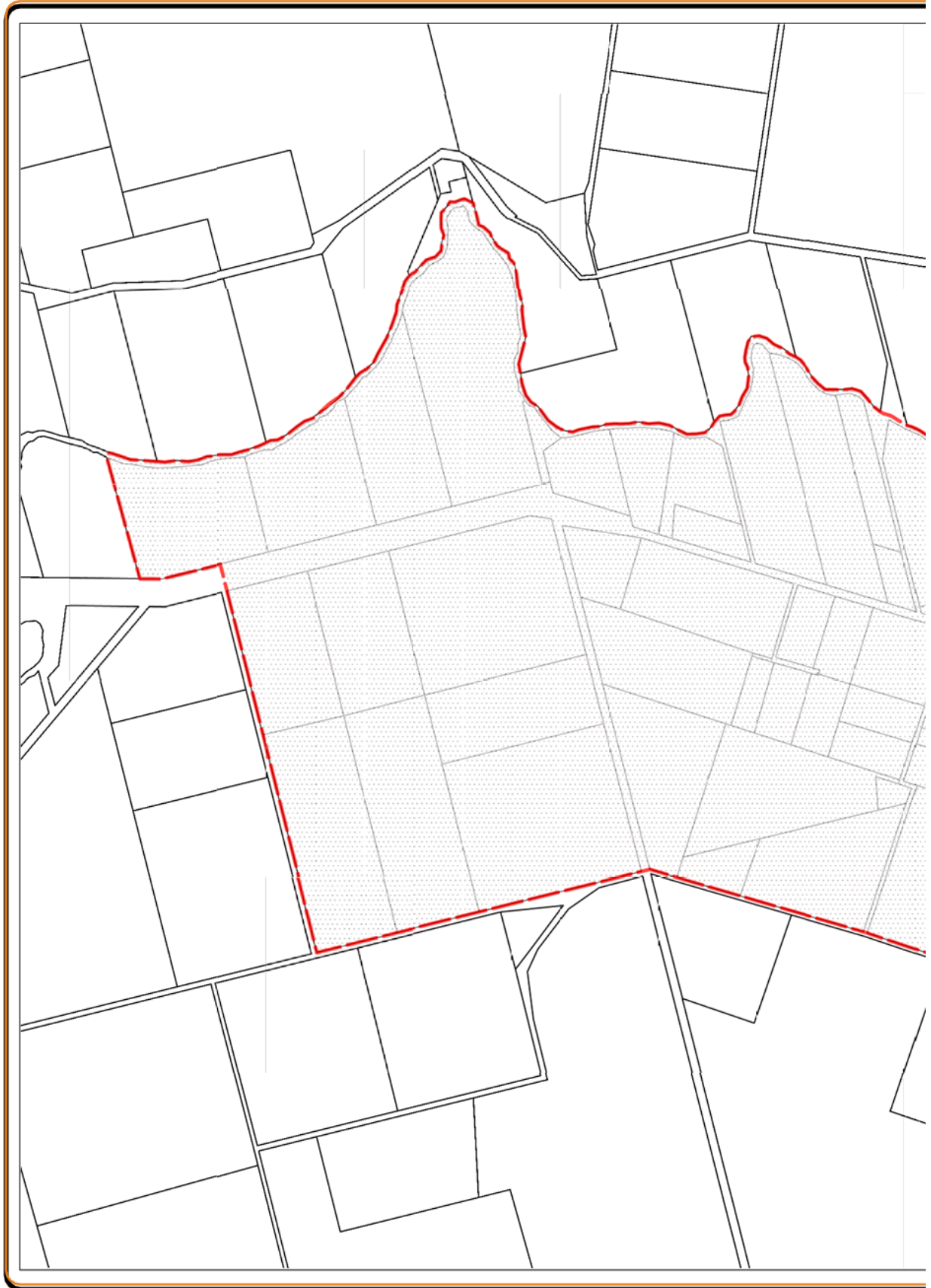
### Mapping Provides an Indication of Approximate Location Only

Any information extracted from this document (from the face of the document or by scale) should be verified on site. Council takes no responsibility for the accuracy of any information contained or presented in the document. While every care has been taken to ensure the accuracy of this information, Maranoa Regional Council makes no representations or warranties about the accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and liability (including without limitation, liability or negligence) for all expenses, losses, damages (including indirect or consequential damages) and costs you may incur as a result of the information being inaccurate or incomplete in any way or for any reason.

Projection: MGA84 Zone 55  
Date of Issue: 25 July 2018



APPENDIX 10 - ORANGE HILL RURAL FIRE BRIGADE MAP







### Orange Hill Rural Fire Brigade Area



### Mapping Provides an Indication of Approximate Location Only

Any information extracted from this document (from the face of the document or by scale) should be verified on site. Council takes no responsibility for the accuracy of any information contained or presented in the document. While every care has been taken to ensure the accuracy of this information, Maranoa Regional Council makes no representations or warranties about the accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and liability (including without limitation, liability or negligence) for all expenses, losses, damages (including indirect or consequential damage) and costs you may incur as a result of the information being inaccurate or incomplete in any way or for any reason.

Projection: MGA94 Zone 55  
Date of issue: 25 July 2018



## ATTACHMENT 2 - LAND USE CODES

Land Use Codes	
Residential	
01	Vacant Urban Land
02	Single Unit Dwelling
03	Multi Unit Dwelling (Flats)
04	Vacant - Large Housesite
05	Dwelling - Large Homesite
06	Outbuildings
07	Guest House (Private) Hotel
08	Building Units (Primary Use Only)
09	Group Title (Primary Use Only)
Retail Business & Commercial	
10	Combined Multi Dwelling & Shops
11	Shop - Single
12	Shopping Group (More than 6)
13	Shopping Group (2 - 6 Shops)
14	Shops - Main Retail (Central Business District)
15	Shops - Secondary Retail (Fringe CBD)
16	Drive-in Shopping Centre
17	Restaurant
18	Special Tourist Attraction
19	Walkway
20	Marina
21	Residential Institutions (Non-Medical Care)
22	Car Park
23	Retail Warehouse
24	Sales Area Outdoors (Dealers, Boats, Cars, etc.)
25	Professional Offices
26	Funeral Parlour
27	Hospital, Conv. Homes (Medical Care) Private
Transport & Storage	
28	Warehouse & Bulk Stores

Land Use Codes	
37	Noxious/Offensive Industry (including Abattoir)
38	Advertising - Hoarding
39	Harbour Industries
40	Extractive
Other Business	
41	Child Care - excluding Kindergarten
42	Hotel/Tavern
43	Motel
44	Nurseries (Plants)
45	Theatres & Cinemas
46	Drive-in Theatre
47	Licensed Clubs
48	Sports Clubs/Facilities
49	Caravan Parks
50	Other Clubs (Non-Business)
Special Uses	
51	Religious
52	Cemeteries
53	Commonwealth (Secondary Use Only)
54	State (Secondary Use Only)
55	Library
56	Sportsground, Racecourse, Airfield
57	Parks, Gardens
58	Educational - Including Kindergarten
59	Local Authority (Secondary Use Only)
Sheep Grazing	
60	Sheep Grazing - Dry
61	Sheep Breeding
62	Not Allocated
63	Not Allocated
Cattle Grazing	
64	Cattle Grazing & Breeding

29	Transport Terminal
30	Service Station
31	Oil Depot & Refinery
32	Wharves
33	Builders Yard, Contractors Yard
34	Cold Stores - Iceworks
Industrial	
35	General Industry
36	Light Industry

65	Cattle Breeding & Fattening
66	Cattle Fattening
67	Goats
Dairy Cattle	
68	Milk - Quota
69	Milk - No Quota
70	Cream

Land Use Codes	
Agricultural	
71	Oil Seeds
72	P/use-Sec.25;S/use-Higher Use
73	Grains
74	Turf Farms
75	Sugar Cane
76	Tobacco
77	Cotton
78	Rice
79	Orchards
80	Tropical Fruits
81	Pineapples
82	Vineyards
83	Small Crops & Fodder - Irrigated
84	Small Crops & Fodder - Non Irrigated
Other Rural Uses	
85	Pigs
86	Horses
87	Poultry
88	Forestry & Logs
89	Animals - Special
90	Stratum
91	Transformers
92	Defence Force Establishment
93	Peanuts
94	Vacant Rural Land (excl. 01 & 04)
95	Reservoir, Dams, Bores
General Industry	
96	Public Hospital



97	Welfare Homes/Institutions
98	Sect II(i)(vii) Applies (Secondary Use Only)
99	Community Protection Centre

**TOTAL VALUE OF CHANGE IN RATES AND CHARGES**

Pursuant to sections 169 (6) and 169 (7) of *Local government Regulation 2012*, the total value of the change, expressed as a percentage, in the rates and charges budgeted to be levied for the 2018/19 financial year compared with the rates and charges budgeted to be levied in the 2017/18 financial year is 4.77%. For the purpose of this calculation any discounts and rebates are excluded.

MARANOA REGIONAL COUNCIL		Forecast								
Year ended	Revised 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
<b>Operating Surplus Ratio</b>										
(Net Operating Surplus / Total Operating Revenue) (%)	(1.4)%	(0.9)%	(0.8)%	(0.6)%	(0.4)%	(0.3)%	(0.2)%	(0.0)%	0.1%	0.2%
Measures the extent to which operating revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.										
Target between: 0% to 10%										
<b>Net Financial Asset / Liability Ratio</b>										
((Total Liabilities - Current Assets) / Total Operating Revenue)	(41.1)%	(40.8)%	(40.5)%	(39.2)%	(41.3)%	(36.8)%	(39.4)%	(41.0)%	(40.3)%	(42.0)%
Measures the extent to which the net financial liabilities of Council can be repaid from operating revenues										
Target: not greater than 60%										
<b>Asset Sustainability Ratio</b>										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	155%	91.3%	94.7%	100.4%	100.3%	130.9%	102.2%	107.4%	117.5%	105.2%
This ratio reflects the extent to which the infrastructure assets managed by Council are being replaced as they reach the end of their useful lives.										
Target: greater than 90%										

## **OFFICER REPORT**

**Meeting:** General 24 April 2019

**Date:** 16 April 2019

**Item Number:** 11.2

**File Number:** D19/30481

**SUBJECT HEADING:** Monthly Financial Reports for the period ending 31 March 2019

**Classification:** Open Access

**Officer's Title:** Specialist - Finance Systems Support

---

### **Executive Summary:**

The purpose of this report is for the Chief Executive Officer to present a monthly financial report to Council in accordance with section 204 of the *Local Government Regulation 2012* for the month of March 2019 and year to date.

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

That the financial reports for the period ending 31 March 2019 be received and noted.

---

### **Individuals or Organisations to which the report applies:**

***Are there any individuals or organisations who stand to gain a benefit, or suffer a loss, (either directly or indirectly) depending on the outcome of consideration of this matter?***

(Note: This is to assist Councillors in identifying if they have a Material Personal Interest or Conflict of Interest in the agenda item - i.e. whether they should participate in the discussion and decision making).

Nil

### **Acronyms:**

***Are there any industry abbreviations that will be used in the report?***

*Note: This is important as particular professions or industries often use shortened terminology where they refer to the matter on a regular basis. However, for individuals not within the profession or industry it can significantly impact the readability of the report if these aren't explained at the start of the report).*

Acronym	Description
Nil	Nil

### **Context:**

***Why is the matter coming before Council?***

To comply with section 204 of the *Local Government Regulation 2012*.

### **Background:**

***Has anything already happened in relation to this matter?***

(Succinct overview of the relevant facts, without interpretation)

This report tables the Statement of Financial Position (balance sheet), Operating Statement (revenue & expenditure) actuals V budget for the period ended 31 March 2019.

With three quarters (75%) of the year elapsed to the 31 March 2019, council's total operating revenue was \$60.2M representing 80.2% of budget. The increase over budget is due to council's half yearly rates of \$16.5M levied in March. Sale of goods and major services (Roma quarry sales) 135.9% and other revenue (Private works) 517.9% are also over budget. There will also be corresponding operational expenditure related to these revenues not budgeted for.

Total operating expenditure of \$54.8M is 70.6% of budget with 75% of the year elapsed.

As mentioned in previous reports this shortfall is partly attributable to unassigned salaries & wages liability & vacancies which is 66.9% for the nine months ending 31 March 2019.

Total capital expenditure was \$30.3M representing 35.8% of budget with three months (25%) of the financial year remaining.

For the nine months ended 31 March 2019, QTC loans were reduced by \$1,290,120 with interest paid of \$462,094 as per table below:-

QTC Loans consolidated	Sep QTR	Dec QTR	Mar QTR	YTD Cumulative
Opening Balance	14,320,481	13,898,245	13,468,663	14,320,481
Loan Repayments	-586,044	-589,057	-589,057	-1,764,158
Accrued Interest	159,710	155,457	146,927	462,094
Accrued Admin fee	4,098	4,018	3,828	11,944
Redemption	-422,236	-429,582	-438,302	-1,290,120
<b>Closing Balance QTC statement</b>	<b>13,898,245</b>	<b>13,468,663</b>	<b>13,030,361</b>	<b>13,030,361</b>

### Legislation, Local Laws, State Policies & Other Regulatory Requirements:

***What does the legislation and other statutory instruments include about the matter under consideration?***

(Include an extract of the relevant section's wording of the legislation – please do not just quote the section number as that is of no assistance to Councillors)

Section 204 of the Local Government Regulation 2012 states:

#### **204 Financial report**

- (1) The local government must prepare a financial report.
- (2) The chief executive officer must present the financial report -

- (a) *If the local government meets less frequently than monthly - at each meeting of the local government; or*  
(b) *Otherwise - at a meeting of the local government once a month.*  
(3) *The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.*

**Council Policies or Asset Management Plans:**

***Does Council have a policy, plan or approach ordinarily followed for this type of decision?***

***What are relevant sections of the policy or plan?***

*(Quote/insert the relevant section's wording / description within the report)*

Nil

**Input into the Report & Recommendation:**

***Have others' views or input been sourced in developing the report and recommendation to Council? (i.e. other than the report author?) What did each say?*** *(Please include consultation with the funding body, any dates of critical importance or updates or approvals required)*

Nil

**Funding Bodies:**

***Is the project externally funded (or proposed to be)? If so, are there any implications in relation to the funding agreement or grant application.*** *(Please do not just include names)*

Nil

**This Financial Year's Budget:**

***Will the matter under consideration impact how much Council collects in income or how much it will spend? How much (\$)? Is this already included in the budget? (Include the account number and description).***

***If the matter under consideration has not been included in the budget, where can the funds be transferred from? (Include the account number and description) What will not be done as a result?***

The purpose of this report is present the financial report on the progress that has been made in relation to Council's budget for the period 1 July 2018 to 31 March 2019.

**Future Years' Budgets:**

***Will there need to be a change in future years' budgets to cater for a change in income or increased expenditure as a result of Council's decision? How much (\$)?*** *(e.g. estimate of additional maintenance or operating costs for a new or upgraded project)*

This report is for legislative and information purposes.

**Impact on Other Individuals or Interested Parties:**

***Is there anyone who is likely to be particularly interested in or impacted by the decision, or affected by the recommendation if adopted? What would be their key interests or concerns?***

*(Interested Parties Analysis - IS9001:2015)*

This report is for legislative and information purposes.

**Risks:**

**What could go wrong if Council makes a decision on this matter? (What is the likelihood of it happening and the consequence if it does)** (List each identified risk in a table)

Risk	Description of likelihood & consequences
Nil	Nil

**Advice to Council:**

**What do you think Council should do, based on your skills, qualifications and experience, your knowledge of this and related matters, and the facts contained in the report?**

(A summary of what the employee thinks Council needs to hear, not what they think individual Councillors want to hear – i.e. employees must provide sound and impartial advice – the employee's professional opinion)

The report is for information purposes only – it is therefore appropriate for it to be received and noted.

**Recommendation:**

**What is the 'draft decision' based on the advice to Council?**

**Does the recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?**

(Note: recommendations if adopted by Council become a legal decision of government and therefore must be clear and succinct about the action required by employees (unambiguous)).

**Does this recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?**

That the financial reports for the period ending 31 March 2019 be received and noted.

**Link to Corporate Plan:**

Corporate Plan 2018-2023

Strategic Priority 2: Delivering strong financial management

2.5 Measure and report on what we've done

2.5.2 Measure and communicate our financial performance on a monthly, quarterly and annual basis to the community and other stakeholders.

**Supporting Documentation:**

1	Balance sheet as at 31 March 2019	D2019/0030641
2	Total Council Actual V Budget as at 31 March 2019	D2019/0030642
3	CEO Directorate Actual V Budget as at 31 March 2019	D2019/0030644
4	Corporate Community & Commercial Services Directorate Actual V Budget as at 31 March 2019	D2019/0030645
5	Development Facilities & Environment Services Directorate as at 31 March 2019	D2019/0030646
6	Infrastructure Services Directorate Actual V Budget as at 31 March 2019	D2019/0030650
7	March 2019 Debtors report	D2019/0030651

**Report authorised by:**

Director - Corporate, Community & Commercial Services

Deputy Chief Executive Officer/Director - Development, Facilities & Environmental Services





## Maranoa Regional Council

Actual as at 31 March 2019

**STATEMENT OF FINANCIAL POSITION**

	Actual As at 31/3/2019	Actual Audited FY 30/6/2018
<b>Current Assets</b>		
Cash and Cash Equivalents	1,851,240	1,303,000
Investments	59,140,256	72,240,000
Trade & Other Receivables	15,645,318	8,299,000
Inventories - Realisable < 12 Months	1,796,844	1,789,000
	<b>78,433,658</b>	<b>83,631,000</b>
Non Current Assets Held For Sale	0	0
<b>Non-current Assets</b>		
Infrastructure Property Plant Equipment	724,488,301	732,133,000
Uncapitalised Wip - Contra Assets	66,713,194	45,710,000
	<b>791,201,495</b>	<b>777,843,000</b>
<b>TOTAL ASSETS</b>	<b>869,635,152</b>	<b>861,474,000</b>
<b>Current Liabilities</b>		
Trade & Other Payables	(2,170,314)	(10,766,000)
Short Term Provisions	(6,445,453)	(3,308,000)
Suspense	(222,241)	(145,000)
Borrowings	(1,599,613)	(1,600,000)
	<b>(10,437,621)</b>	<b>(15,819,000)</b>
<b>Non-current Liabilities</b>		
Long Term Provisions	(2,259,369)	(2,260,000)
Long Term Borrowings	(11,430,749)	(12,721,000)
	<b>(13,690,117)</b>	<b>(14,981,000)</b>
<b>TOTAL LIABILITIES</b>	<b>(24,127,738)</b>	<b>(30,800,000)</b>
<b>NET COMMUNITY ASSETS</b>	<b>845,507,415</b>	<b>830,674,000</b>
<b>Community Equity</b>		
Asset Revaluation Reserve	(283,300,640)	(283,169,000)
Accumulated Surplus	(518,302,532)	(503,601,000)
Other Reserves	(43,904,243)	(43,904,000)
<b>TOTAL COMMUNITY EQUITY</b>	<b>(845,507,415)</b>	<b>(830,674,000)</b>



**Maranoa Regional Council**  
**Actual vs. Budget for nine months ended**  
**31 March 2019**

**TOTAL COUNCIL**

	Current Budget 2018-2019	% of Year Elapsed - 75.0%		Comments
		Actual 31/3/2019	% Variance	
<b>Operating Revenue</b>				
Rates and levies	(33,764,586)	(32,934,879)	97.5%	Half yearly rates issued in March
Sale of goods and major services	(2,173,513)	(2,953,523)	135.9%	Refer Infrastructure Directorate
Commercial fees and charges	(10,322,250)	(7,909,310)	76.6%	
Statutory fees and charges	(799,721)	(771,606)	96.5%	
Rental and levies	(714,952)	(491,790)	68.8%	
Interest received	(1,600,000)	(1,322,813)	82.7%	
Sales of contract & recoverable works	(84,205)	(436,060)	517.9%	Refer Infrastructure Directorate
Other Revenue	(1,806,319)	(1,252,649)	69.3%	
Reimbursements	(2,935,540)	(2,318,372)	79.0%	
Grants Subsidies Contributions	(19,763,530)	(8,889,904)	45.0%	Prepaid Federal assistance grants
Internal Transaction	(1,170,621)	(957,491)	81.8%	
<b>Total Operating Revenue</b>	<b>(75,135,237)</b>	<b>(60,238,395)</b>	<b>80.2%</b>	
<b>Operating Expenses</b>				
Employee Costs	36,538,894	24,156,488	66.1%	Unassigned salaries & wages liability & vacancies
Materials	29,120,286	21,141,994	72.6%	
Plant hire internal	(2,512,584)	(1,975,270)	78.6%	
Overhead recovery	(10,412,452)	(5,659,047)	54.3%	
Contracts	3,976,592	2,184,009	54.9%	
Finance Costs	753,292	462,094	61.3%	
Depreciation Amortisation & Impairment	20,081,435	14,455,356	72.0%	
Other Expenses	103,413	73,850	71.4%	
<b>Total Operating Expenses</b>	<b>77,648,876</b>	<b>54,839,475</b>	<b>70.6%</b>	
<b>Reserve Transfers</b>				
Transfer to reserves for operational	3,237,203	0	0.0%	
Transfer from reserves for operational	(1,740,815)	0	0.0%	
Transfer to reserves for capital	936,743	0	0.0%	
Transfer from reserves for capital	(25,669,877)	0	0.0%	
<b>Operating (Surplus)/Deficit Before Capital Items</b>	<b>(20,723,107)</b>	<b>(5,398,921)</b>	<b>26.1%</b>	
<b>Capital Revenues and Expenses</b>				
Commonwealth government capital grants	(2,079,613)	(2,284,471)	109.9%	
State govt capital grants & subsidies	(18,671,662)	(3,927,377)	21.0%	
Other capital grants & subsidies	0	0	0.0%	
Developer capital contributions	(25,931,055)	(5,509,943)	21.2%	
<b>Operating (Surplus)/Deficit After Capital Items</b>	<b>(67,405,437)</b>	<b>(17,120,712)</b>	<b>25.4%</b>	
<b>Sources and Applications of Capital Funding</b>				
<b>Capital Funding Sources</b>				
Loans Contra	(4,500,000)	0	0.0%	
Sale Proceeds - Contra Sales	(533,000)	(223,204)	41.9%	
Funded depreciation	0	0	0.0%	
<b>Total Capital Funding Sources Used</b>	<b>(5,033,000)</b>	<b>(223,204)</b>	<b>4.4%</b>	
<b>Capital Funding Applications</b>				
Uncapitalised Wip - Contra Assets	84,762,116	30,324,236	35.8%	
Loan redemption	1,751,212	1,290,120	73.7%	
<b>Total Capital Funding Applications</b>	<b>86,513,328</b>	<b>31,614,356</b>	<b>36.5%</b>	



**Maranoa Regional Council**  
**Actual vs. Budget for nine months ended**  
**31 March 2019**

**OFFICE OF THE CEO DIRECTORATE**

	Current Budget 2018-2019	% of Year Elapsed - 75.0%		Comments
		Actual 31/3/2019	% Variance	
<b>Operating Revenue</b>				
Rates and levies	0	0	0.0%	
Sale of goods and major services	0	0	0.0%	
Commercial fees and charges	0	0	0.0%	
Statutory fees and charges	0	0	0.0%	
Rental and levies	0	0	0.0%	
Interest received	0	0	0.0%	
Sales of contract & recoverable works	0	0	0.0%	
Other Revenue	0	(102,578)	0.0%	LGW workcare reimbursements
Reimbursements	0	0	0.0%	
Grants Subsidies Contributions	0	(26,000)	0.0%	Grant Dept education & training refund
Internal Transaction	0	0	0.0%	
<b>Total Operating Revenue</b>	<b>0</b>	<b>(128,578)</b>	<b>0.0%</b>	
<b>Operating Expenses</b>				
Employee Costs	1,596,407	961,867	60.3%	Unassigned salaries & wages liability & vacancies
Materials	1,032,288	607,053	58.8%	
Plant hire internal	22,223	4,791	21.6%	
Overhead recovery	0	0	0.0%	
Contracts	0	0	0.0%	
Finance Costs	0	0	0.0%	
Depreciation Amortisation & Impairment	0	0	0.0%	
Other Expenses	0	0	0.0%	
<b>Total Operating Expenses</b>	<b>2,650,918</b>	<b>1,573,711</b>	<b>59.4%</b>	
<b>Reserve Transfers</b>				
Transfer to reserves for operational	0	0	0.0%	
Transfer from reserves for operational	(100,398)	0	0.0%	
Transfer to reserves for capital	0	0	0.0%	
Transfer from reserves for capital	0	0	0.0%	
<b>Operating (Surplus)/Deficit Before Capital Items</b>	<b>2,550,520</b>	<b>1,445,133</b>	<b>56.7%</b>	
<b>Capital Revenues and Expenses</b>				
Commonwealth government capital grants	0	0	0.0%	
State govt capital grants & subsidies	0	0	0.0%	
Other capital grants & subsidies	0	0	0.0%	
Developer capital contributions	0	0	0.0%	
<b>Operating (Surplus)/Deficit After Capital Items</b>	<b>2,550,520</b>	<b>1,445,133</b>	<b>56.7%</b>	
<b>Sources and Applications of Capital Funding</b>				
<b>Capital Funding Sources</b>				
Loans Contra	0	0	0.0%	
Sale Proceeds - Contra Sales	0	0	0.0%	
Funded depreciation	0	0	0.0%	
<b>Total Capital Funding Sources Used</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Capital Funding Applications</b>				
Uncapitalised Wip - Contra Assets	12,259	12,259	100.0%	
Loan redemption	0	0	0.0%	
<b>Total Capital Funding Applications</b>	<b>12,259</b>	<b>12,259</b>	<b>100.0%</b>	



**Maranoa Regional Council**  
**Actual vs. Budget for nine months ended**  
**31 March 2019**

**CORPORATE, COMMUNITY & COMMERCIAL SERVICES DIRECTORATE**

	Current Budget 2018-2019	% of Year Elapsed - 75.0%		Comments
		Actual 31/3/2019	% Variance	
<b>Operating Revenue</b>				
Rates and levies	(23,403,279)	(22,464,743)	96.0%	Annual dog registrations received
Sale of goods and major services	0	0	0.0%	
Commercial fees and charges	(4,345,593)	(3,501,046)	80.6%	
Statutory fees and charges	(141,070)	(141,471)	100.3%	
Rental and levies	0	0	0.0%	
Interest received	(1,600,000)	(1,322,813)	82.7%	
Sales of contract & recoverable works	0	0	0.0%	
Other Revenue	(250,000)	(173,955)	69.6%	
Reimbursements	0	0	0.0%	
Grants Subsidies Contributions	(13,842,969)	(5,178,847)	37.4%	
Internal Transaction	0	(82,701)	0.0%	
<b>Total Operating Revenue</b>	<b>(43,582,911)</b>	<b>(32,865,575)</b>	<b>75.4%</b>	
<b>Operating Expenses</b>				
Employee Costs	13,829,520	9,265,136	67.0%	Unassigned salaries & wages liability & vacancies
Materials	4,931,683	3,387,125	68.7%	
Plant hire internal	313,432	202,242	64.5%	
Overhead recovery	(10,412,452)	(5,659,047)	54.3%	
Contracts	1,482,120	1,188,599	80.2%	
Finance Costs	156,842	119,225	76.0%	
Depreciation Amortisation & Impairment	397,585	309,949	78.0%	
Other Expenses	88,077	64,570	73.3%	
<b>Total Operating Expenses</b>	<b>10,786,807</b>	<b>8,877,799</b>	<b>82.3%</b>	
<b>Reserve Transfers</b>				
Transfer to reserves for operational	330,404	0	0.0%	
Transfer from reserves for operational	(76,689)	0	0.0%	
Transfer to reserves for capital	0	0	0.0%	
Transfer from reserves for capital	(2,313,404)	0	0.0%	
<b>Operating (Surplus)/Deficit Before Capital Items</b>	<b>(34,855,793)</b>	<b>(23,987,776)</b>	<b>68.8%</b>	
<b>Capital Revenues and Expenses</b>				
Commonwealth government capital grants	0	0	0.0%	
State govt capital grants & subsidies	(8,573,125)	(515,013)	6.0%	
Other capital grants & subsidies	0	0	0.0%	
Developer capital contributions	0	0	0.0%	
<b>Operating (Surplus)/Deficit After Capital Items</b>	<b>(43,428,918)</b>	<b>(24,502,789)</b>	<b>56.4%</b>	
<b>Sources and Applications of Capital Funding</b>				
<b>Capital Funding Sources</b>				
Loans Contra	0	0	0.0%	
Sale Proceeds - Contra Sales	0	0	0.0%	
Funded depreciation	0	0	0.0%	
<b>Total Capital Funding Sources Used</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Capital Funding Applications</b>				
Uncapitalised Wip - Contra Assets	11,313,454	1,928,440	17.0%	
Loan redemption	230,907	376,514	163.1%	Redemption incorrectly charged should be part Dev Fac Env
<b>Total Capital Funding Applications</b>	<b>11,544,361</b>	<b>2,304,953</b>	<b>20.0%</b>	



**Maranoa Regional Council**  
**Actual vs. Budget for nine months ended**  
**31 March 2019**

**DEVELOPMENT, FACILITIES & ENVIRONMENTAL SERVICES DIRECTORATE**

	Current Budget 2018-2019	% of Year Elapsed - 75.0%		Comments
		Actual 31/3/2019	% Variance	
<b>Operating Revenue</b>				
Rates and levies	(2,326,207)	(2,286,787)	98.3%	
Sale of goods and major services	0	0	0.0%	
Commercial fees and charges	(1,035,450)	(883,717)	85.3%	
Statutory fees and charges	(266,551)	(297,135)	111.5%	Annual dog registrations received
Rental and levies	(714,952)	(491,790)	68.8%	
Interest received	0	0	0.0%	
Sales of contract & recoverable works	0	0	0.0%	
Other Revenue	(133,800)	(138,694)	103.7%	
Reimbursements	(90,540)	0	0.0%	
Grants Subsidies Contributions	(899,925)	(633,746)	70.4%	
Internal Transaction	9,379	17,638	188.1%	
<b>Total Operating Revenue</b>	<b>(5,458,046)</b>	<b>(4,714,231)</b>	<b>86.4%</b>	
<b>Operating Expenses</b>				
Employee Costs	5,923,129	3,932,912	66.4%	Unassigned salaries & wages liability & vacancies
Materials	8,390,460	5,232,015	62.4%	
Plant hire internal	846,371	627,886	74.2%	
Overhead recovery	0	0	0.0%	
Contracts	1,175,137	801,110	68.2%	
Finance Costs	37,780	0	0.0%	
Depreciation Amortisation & Impairment	2,508,056	1,910,032	76.2%	
Other Expenses	0	0	0.0%	
<b>Total Operating Expenses</b>	<b>18,880,933</b>	<b>12,503,956</b>	<b>66.2%</b>	
<b>Reserve Transfers</b>				
Transfer to reserves for operational	171,449	0	0.0%	
Transfer from reserves for operational	(318,409)	0	0.0%	
Transfer to reserves for capital	69,285	0	0.0%	
Transfer from reserves for capital	(1,718,244)	0	0.0%	
<b>Operating (Surplus)/Deficit Before Capital Items</b>	<b>11,626,968</b>	<b>7,789,725</b>	<b>67.0%</b>	
<b>Capital Revenues and Expenses</b>				
Commonwealth government capital grants	0	(500,000)	0.0%	
State govt capital grants & subsidies	0	(90,415)	0.0%	
Other capital grants & subsidies	0	0	0.0%	
Developer capital contributions	(144,285)	(337,885)	234.2%	
<b>Operating (Surplus)/Deficit After Capital Items</b>	<b>11,482,683</b>	<b>6,861,424</b>	<b>59.8%</b>	
<b>Sources and Applications of Capital Funding</b>				
<b>Capital Funding Sources</b>				
Loans Contra	(1,500,000)	0	0.0%	
Sale Proceeds - Contra Sales	0	(223,204)	0.0%	
Funded depreciation	0	0	0.0%	
<b>Total Capital Funding Sources Used</b>	<b>(1,500,000)</b>	<b>(223,204)</b>	<b>14.9%</b>	
<b>Capital Funding Applications</b>				
Uncapitalised Wip - Contra Assets	3,934,731	1,001,953	25.5%	
Loan redemption	284,018	0	0.0%	Redemption Incorrectly part charged to CCC directorate
<b>Total Capital Funding Applications</b>	<b>4,218,749</b>	<b>1,001,953</b>	<b>23.8%</b>	



**Maranoa Regional Council**  
**Actual vs. Budget for nine months ended**  
**31 March 2019**

**INFRASTRUCTURE SERVICES DIRECTORATE**

	Current Budget 2018-2019	% of Year Elapsed - 75.0%		Comments
		Actual 31/3/2019	% Variance	
<b>Operating Revenue</b>				
Rates and levies	(8,035,100)	(8,183,350)	101.8%	
Sale of goods and major services	(2,173,513)	(2,953,523)	135.9%	Increase in Roma Quarry sales
Commercial fees and charges	(4,941,207)	(3,524,547)	71.3%	
Statutory fees and charges	(392,100)	(333,000)	84.9%	
Rental and levies	0	0	0.0%	
Interest received	0	0	0.0%	
Sales of contract & recoverable works	(84,205)	(436,060)	517.9%	Recoverable works Santos
Other Revenue	(1,422,519)	(837,422)	58.9%	
Reimbursements	(2,845,000)	(2,318,372)	81.5%	
Grants Subsidies Contributions	(5,020,636)	(3,051,310)	60.8%	
Internal Transaction	(1,180,000)	(892,429)	75.6%	
<b>Total Operating Revenue</b>	<b>(26,094,280)</b>	<b>(22,530,011)</b>	<b>86.3%</b>	
<b>Operating Expenses</b>				
Employee Costs	15,189,838	9,996,573	65.8%	Unassigned salaries & wages liability & vacancies
Materials	14,765,855	11,915,800	80.7%	
Plant hire internal	(3,694,610)	(2,810,189)	76.1%	
Overhead recovery	0	0	0.0%	
Contracts	1,319,335	194,300	14.7%	
Finance Costs	558,670	342,869	61.4%	
Depreciation Amortisation & Impairment	17,175,794	12,235,375	71.2%	
Other Expenses	15,336	9,280	60.5%	
<b>Total Operating Expenses</b>	<b>45,330,218</b>	<b>31,884,009</b>	<b>70.3%</b>	
<b>Reserve Transfers</b>				
Transfer to reserves for operational	2,735,350	0	0.0%	
Transfer from reserves for operational	(1,245,319)	0	0.0%	
Transfer to reserves for capital	867,458	0	0.0%	
Transfer from reserves for capital	(21,638,229)	0	0.0%	
<b>Operating (Surplus)/Deficit Before Capital Items</b>	<b>(44,802)</b>	<b>9,353,998</b>	<b>-20878.5%</b>	
<b>Capital Revenues and Expenses</b>				
Commonwealth government capital grants	(2,079,613)	(1,784,471)	85.8%	
State govt capital grants & subsidies	(10,098,537)	(3,321,949)	32.9%	
Other capital grants & subsidies	0	0	0.0%	
Developer capital contributions	(25,786,770)	(5,172,058)	20.1%	
<b>Operating (Surplus)/Deficit After Capital Items</b>	<b>(38,009,722)</b>	<b>(924,480)</b>	<b>2.4%</b>	
<b>Sources and Applications of Capital Funding</b>				
<b>Capital Funding Sources</b>				
Loans Contra	(3,000,000)	0	0.0%	
Sale Proceeds - Contra Sales	(533,000)	0	0.0%	
Funded depreciation	0	0	0.0%	
<b>Total Capital Funding Sources Used</b>	<b>(3,533,000)</b>	<b>0</b>	<b>0.0%</b>	
<b>Capital Funding Applications</b>				
Uncapitalised Wip - Contra Assets	69,501,672	27,381,584	39.4%	
Loan redemption	1,236,287	913,607	73.9%	
<b>Total Capital Funding Applications</b>	<b>70,737,959</b>	<b>28,295,191</b>	<b>40.0%</b>	



Rates – March 2019	
No. of rate assessments	7988
No. of payment arrangements set up	168
Value of outstanding rates for which there is a payment arrangement in place	\$1,519,283.19
Percentage of rates arrears in payment arrangements	88.42%
No. of rate notices issued for period 1/1/19 to 30/6/19	7686
Value of rate notices issued for period 1/1/19 to 30/6/19	\$17,370,818.00
Value of payments received	\$3,210,261.39
Value of rates outstanding - Total	\$15,544,003.46
Rates outstanding as a percentage of total annual levies	43.96%
No. of assessments with an outstanding balance	5820
Documents trimmed	244
No. of searches processed	19
No. of CRs processed	259
No. of Property Transfers processed	32
Value of Rates adjustments due to changes in valuations/amalgamations/changes in services	-\$867.14
<b>Revenue collected on behalf of others</b>	
State Emergency Services Emergency Management Levy collected, to be remitted to Queensland Fire and Emergency Services by 14/04/2019:	\$649,938.22
<b>Administration of Discounts, Remissions, Concessions</b>	
Community Organisation Concession	-\$29,376.09
Pensioner Rebates	-\$144,702.13
Follow-up of Outstanding Rates Debts	<ul style="list-style-type: none"> <li>Various payment arrangements were entered into.</li> </ul>

[illegible]

## **OFFICER REPORT**

**Meeting:** General 24 April 2019

**Date:** 17 April 2019

**Item Number:** 11.3

**File Number:** D19/30761

**SUBJECT HEADING:** Investment Report as at 31 March 2019

**Classification:** Open Access

**Officer's Title:** Specialist - Finance Systems Support

---

### **Executive Summary:**

The purpose of this report is to present the Investment Report (including the Trading Limits Report) as at 31 March 2019.

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

That the Investment Report as at 31 March 2019 be received and noted.

---

### **Individuals or Organisations to which the report applies:**

***Are there any individuals or organisations who stand to gain a benefit, or suffer a loss, (either directly or indirectly) depending on the outcome of consideration of this matter?***

(Note: This is to assist Councillors in identifying if they have a Material Personal Interest or Conflict of Interest in the agenda item - i.e. whether they should participate in the discussion and decision making).

Maranoa Regional Council

### **Acronyms:**

**Are there any industry abbreviations that will be used in the report?**

*Note: This is important as particular professions or industries often use shortened terminology where they refer to the matter on a regular basis. However, for individuals not within the profession or industry it can significantly impact the readability of the report if these aren't explained at the start of the report).*

Acronym	Description
QTC	Queensland Treasury Corporation
APRA	Australian Prudential Regulation Authority

### **Context:**

***Why is the matter coming before Council?***

The purpose of this report is to present the Investment Report (including the Trading Limits Report) as at 31 March 2019.

### **Background:**

***Has anything already happened in relation to this matter?***

(Succinct overview of the relevant facts, without interpretation)

This report tables the Investment Report which incorporates an Investment Trading Limits Report as at 31 March 2019.



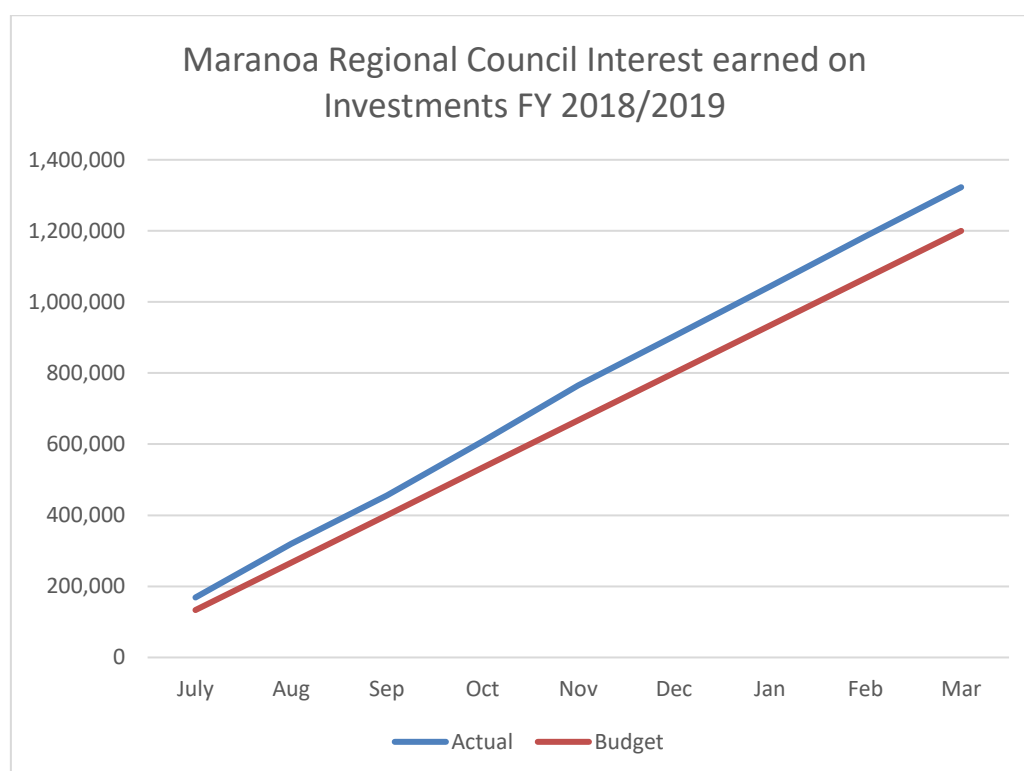
## Maranoa Regional Council

General Meeting - 24 April 2019

For the nine months ended 31 March 2019 actual interest earned on investments totaled \$1,322,813 which represented 82.7% of the annual budget with 75.0% of the year elapsed.

Interest revenue is over budget due active management of the investment portfolio; better than average rates earned on term deposits at the beginning of the year and good rates achieved from QTC in January February & March.

INTEREST earned from Investments									
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	168,646	319,045	455,132	608,031	764,835	904,364	1,043,587	1,185,030	1,322,813
Budget	133,334	266,668	400,002	533,336	666,670	800,004	933,338	1,066,672	1,200,006



### Legislation, Local Laws, State Policies & Other Regulatory Requirements:

***What does the legislation and other statutory instruments include about the matter under consideration?***

(Include an extract of the relevant section's wording of the legislation – please do not just quote the section number as that is of no assistance to Councillors)

For information purposes only.

### Council Policies or Asset Management Plans:

***Does Council have a policy, plan or approach ordinarily followed for this type of decision?***

***What are relevant sections of the policy or plan?***

(Quote/insert the relevant section's wording / description within the report)

Council has adopted an **Investment Policy** with a contemporary approach to investment based on an assessment of market and liquidity risk within the legislative

framework of the *Statutory Bodies Financial Arrangements Act 1982* and the *Statutory Bodies Financial Arrangements Regulations 2007*.

The sections of the Investment Policy relevant to this report are the Investment Guidelines and in particular the Portfolio Investment parameters and credit requirements.

It should be noted that unrated deposit taking institutions are regulated by the Australian Prudential Regulation Authority (APRA). Investments up to \$250,000 with any one of these institutions are **guaranteed by the Australian Government**; which ensures they are more secure than A1+ institutions.

Council's maximum investment with any one unrated institution is **limited to the guaranteed amount by the Australian Government of \$250,000 -** with the total across all institutions in this category limited to 10% of Council's Portfolio.

*(The Australian Prudential Regulation Authority (APRA) is an independent statutory authority established by the Australian Government on 1 July 1998 which supervises institutions across banking, insurance and superannuation. The authority is responsible for maintaining the safety and soundness of financial institutions, such that the community can have confidence that they will meet their financial commitments under all reasonable circumstances. APRA is accountable to the Australian Parliament.)*

The following table shows the credit ratings and counterparty limits for Council: Short Term Rating (Standard & Poor's) or equivalent	Individual Counterparty Limit	Total Limit (Max % of Portfolio)	Maximum Funds (Any one institution)
A1+	25%-35%	100%	\$8M
A1	10%-20%	50%	\$8M
A2 – Financial Institutions only	5%-15%	30%	\$4M
A3 – Financial Institutions only	2%-7%	10%	\$4M
All other approved deposit taking institutions regulated by APRA.	\$250,000 (government guarantee only)	10%	\$250,000
QIC/QTC Pooled Cash Management Funds	100%	100%	Unlimited

### Input into the Report & Recommendation:

***Have others' views or input been sourced in developing the report and recommendation to Council? (i.e. other than the report author?) What did each say?*** (Please include consultation with the funding body, any dates of critical importance or updates or approvals required)

Director Corporate, Community & Commercial Services

### Funding Bodies:

***Is the project externally funded (or proposed to be)? If so, are there any implications in relation to the funding agreement or grant application.*** (Please do not just include names)

Not applicable.

**This Financial Year's Budget:**

*Will the matter under consideration impact how much Council collects in income or how much it will spend? How much (\$)?? Is this already included in the budget? (Include the account number and description).*

*If the matter under consideration has not been included in the budget, where can the funds be transferred from? (Include the account number and description) What will not be done as a result?*

For information purposes only.

**Future Years' Budgets:**

*Will there need to be a change in future years' budgets to cater for a change in income or increased expenditure as a result of Council's decision? How much (\$)?? (e.g. estimate of additional maintenance or operating costs for a new or upgraded project)*

For information purposes only.

**Impact on Other Individuals or Interested Parties:**

*Is there anyone who is likely to be particularly interested in or impacted by the decision, or affected by the recommendation if adopted? What would be their key interests or concerns?*  
(Interested Parties Analysis - IS9001:2015)

For information purposes only.

**Risks:**

*What could go wrong if Council makes a decision on this matter? (What is the likelihood of it happening and the consequence if it does)* (List each identified risk in a table)

Risk	Description of likelihood & consequences
Nil	This report is for information purposes.

**Advice to Council:**

*What do you think Council should do, based on your skills, qualifications and experience, your knowledge of this and related matters, and the facts contained in the report?*

(A summary of what the employee thinks Council needs to hear, not what they think individual Councillors want to hear – i.e. employees must provide sound and impartial advice – the employee's professional opinion)

The report is for information purposes only – it is therefore appropriate for it to be received and noted.

**Recommendation:**

*What is the 'draft decision' based on the advice to Council?*

*Does the recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?*

(Note: recommendations if adopted by Council become a legal decision of government and therefore must be clear and succinct about the action required by employees (unambiguous)).

*Does this recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?*

That the Investment reports for the period ending 31 March 2019 be received and noted.

**Link to Corporate Plan:**

Corporate Plan 2018-2023

Strategic Priority 2: Delivering strong financial management

2.5 Measure and report on what we've done

2.5.2 Measure and communicate our financial performance on a monthly, quarterly and annual basis to the community and other stakeholders.

**Supporting Documentation:**

1 [↓](#) Investment Trading Limits Report March 2019

D19/30792

2 [↓](#) Investment Report March 2019

D19/30794

**Report authorised by:**

Director - Corporate, Community & Commercial Services



Trading Limit Report  
Maranoa Regional Council  
As At 31 March 2019

## 1 Issuer Trading Limits

Issuer	Issuer Parent	Already Traded (with Issuer Group) Face Value	Limit For Book or Trading Notional Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd		6,000,000.00	Book	8,000,000.00	AUD	8,000,000.00	75.00	25.00	2,000,000	0.00	0
Arab Bank Australia Ltd		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
Australian Military Bank Limited		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
Auswide Bank Limited		2,000,000.00	Book	4,000,000.00	AUD	4,000,000.00	50.00	50.00	2,000,000	0.00	0
Bananacoast Community Credit Union Ltd		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
Bank of Sydney Ltd		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
Bank of us t/as B&E Ltd		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
BankVic		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
BankWest Ltd	Commonwealth Bank of Australia Ltd	1,000,000.00	Book	8,000,000.00	AUD	8,000,000.00	13.00	87.00	7,000,000	0.00	0
Commonwealth Bank of Australia Ltd		1,000,000.00	Book	8,000,000.00	AUD	8,000,000.00	13.00	87.00	7,000,000	0.00	0
Defence Bank Ltd		3,500,000.00	Book	4,000,000.00	AUD	4,000,000.00	88.00	12.00	500,000	0.00	0
G&C Mutual Bank Limited		3,000,000.00	Book	3,000,000.00	AUD	3,000,000.00	100.00	0.00	0	0.00	0
Hunter United Credit Union		0.00	Book	250,000.00	AUD	250,000.00	0.00	100.00	250,000	0.00	0
Illawarra Credit Union Ltd		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
ING Bank Australia Limited		2,000,000.00	Book	8,000,000.00	AUD	8,000,000.00	25.00	75.00	6,000,000	0.00	0
Maitland Mutual Building Society Ltd		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
Members Equity Bank Ltd		2,557,567.00	Book	4,000,000.00	AUD	4,000,000.00	64.00	36.00	1,442,433	0.00	0
MyState Bank Ltd		3,000,000.00	Book	4,000,000.00	AUD	4,000,000.00	75.00	25.00	1,000,000	0.00	0
National Australia Bank Ltd		7,688,186.00	Book	8,000,000.00	AUD	8,000,000.00	96.00	4.00	311,814	0.00	0
Police Credit Union		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
QPCU LTD t/a QBANK		1,000,000.00	Book	4,000,000.00	AUD	4,000,000.00	25.00	75.00	3,000,000	0.00	0
Queensland Treasury Corporation		24,394,502.99	Book	100.00	% of 59,140,255.99	59,140,255.99	41.00	59.00	34,745,753	0.00	0
Railways CU Ltd t/as myMOVE		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
The Capricornian Limited		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
Warwick Credit Union		250,000.00	Book	250,000.00	AUD	250,000.00	100.00	0.00	0	0.00	0
		60,140,255.99				125,380,255.99			65,250,000		0
	(Excluding Parent Group Duplicates)	59,140,255.99									



## 2 Security Rating Group Trading Limits

Security Rating Group	Already Traded Face Value Notional	Limit For Book or Trading Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AA+ to AA-	24,394,502.99	Book	100.00	% of 59,140,255.99	59,140,255.99	41.00	59.00	34,745,753	0.00	0
A1+	8,688,186.00	Book	100.00	% of 59,140,255.99	59,140,255.99	15.00	85.00	50,452,070	0.00	0
A1	2,000,000.00	Book	50.00	% of 59,140,255.99	29,570,128.00	7.00	93.00	27,570,128	0.00	0
A2	17,307,567.00	Book	30.00	% of 59,140,255.99	17,742,076.80	98.00	2.00	434,510	0.00	0
A3	4,000,000.00	Book	10.00	% of 59,140,255.99	5,914,025.60	68.00	32.00	1,914,026	0.00	0
N/R	2,750,000.00	Book	10.00	% of 59,140,255.99	5,914,025.60	47.00	53.00	3,164,026	0.00	0
	59,140,255.99				177,420,767.97			118,280,513		0

### Notes

1. In instances where long securities have a term remaining which is less than 365 days, the issuer's short term rating is used instead of the security's (presumably long term) rating.

## 3 Term Group Trading Limits

Term Group	Already Traded Face Value Notional	Limit For Book or Trading Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
0-1 Year	59,140,255.99	Book	100.00	% of 59,140,255.99	59,140,255.99	100.00	0.00	0	0.00	0
	59,140,255.99				59,140,255.99			0		0



Trading Limit Report  
Maranoa Regional Council  
As At 31 March 2019

### Issuer Trading Limits





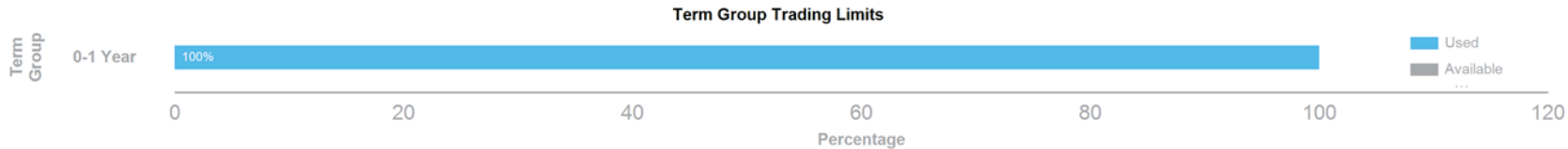
Trading Limit Report  
Maranoa Regional Council  
As At 31 March 2019







Trading Limit Report  
Maranoa Regional Council  
As At 31 March 2019





Trading Limit Report  
Maranoa Regional Council  
As At 31 March 2019

Disclaimer:

Laminar Capital Pty Ltd ABN 33 134 784 740 (AFSL 476686), its officers, employees, agents and associates ("Associates") from time to time hold interests in securities of, or earn brokerage, fees and other benefits from, corporations or investment vehicles referred to in documents provided to clients. All information contained herein is confidential and proprietary to Laminar Capital and, accordingly, this material is not to be reproduced in whole or in part or used for any purpose except as authorised by Laminar Capital. It is to be treated as strictly confidential and not disclosed directly or indirectly to any other person, firm or entity.

Distribution of this information to anyone other than the original recipient and that party's advisers is unauthorised. Any reproduction of these materials, in whole or in part, or the divulgence of any of its contents, without the prior consent of Laminar Capital is prohibited. Any securities recommendation or comments (including an opinion) contained in this document is general advice only and does not take into account your personal objectives, financial situation or needs. Laminar Capital is not acting in a fiduciary capacity. Recommendations or statements of opinion expressed may change without notice. You should not act on a recommendation or statement of opinion without first considering the appropriateness of the general advice to your personal circumstances or consulting your investment advisor to determine whether the recommendation or statement of opinion is appropriate for your investment objectives, financial situation or needs.

Laminar Capital believes that the information contained in this document is accurate when issued. Laminar Capital does not warrant that the information contained herein is accurate, reliable, complete or up-to-date, and, to the fullest extent permitted by law, disclaims all liability of Laminar Capital and its Associates for any loss or damage suffered by any person by reason of the use by that person of, or their reliance on, any information contained in this document or any error or defect in this document, whether arising from the negligence of Laminar Capital or its Associates or otherwise. No action should be taken on the basis of or in reliance on the information, opinions or conclusions contained in this document.

Laminar Capital acts as principal when we buy and sell fixed interest securities in the secondary markets. The yield that we quote to you incorporates any margin that we may receive. The margin is the difference between the price at which we, as principal, buy the security and the price at which we sell the security to you. Laminar Capital may also receive placement fees from Issuers for distributing securities on their behalf.

This document is not, and is not intended to be, an offer or invitation for subscription or sale, or a recommendation, with respect to any securities, nor is it to form the basis of any contract or commitment. This document does not purport to identify the nature of the specific market or other risks associated with these products. Before entering into any transaction in relation to the products, the investor should ensure that it fully understands the terms of the products and the transaction, relevant risk factors, the nature and extent of the investor's risk of loss and the nature of the contractual relationship into which the investor is entering. Prior to investing in these products, an investor should determine, based on its own independent review and such professional advice as it deems appropriate, the economic risks and merits, the legal, tax accounting characteristics and risk, and the consequences of an investment in them. This is not a substantive commentary or analysis by Laminar Capital and has not been prepared as a research product or comments by a research analyst.

LAMINAR CAPITAL PTY LTD  
ACN 134 784 740  
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 2, 546 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933  
SYDNEY OFFICE: LEVEL 42, GATEWAY TOWER, 1 MACQUARIE PLACE, SYDNEY NSW, 2000 T 61 2 8094 1230 F 61 2 8094 1233  
BRISBANE OFFICE: LEVEL 18, RIVERSIDE CENTRE 123 EAGLE STREET, BRISBANE QLD, 4000 T 61 7 3123 5370 F 61 7 3123 5371

Report Code: TBSBP120EXT-01.08  
Report Description: Trading Limit Performance (Historical) As At Date  
Parameters:  
Balances are Settlement Date Based  
Traded Face Value



# Investment Report Pack

Maranoa Regional Council

1 March 2019 to 31 March 2019



## Contents

1. Securities Held By Trading Book Maturing Post 31 March 2019
2. Interest and Distribution Income Received For 1 March 2019 to 31 March 2019
3. Transactions For Period 1 March 2019 to 31 March 2019
4. Interest Income Accrued As At 31 March 2019
5. Portfolio Valuation As At 31 March 2019
6. Portfolio Valuation By Categories As At 31 March 2019
7. Performance Statistics For Period Ending 31 March 2019



## 1. Securities Held By Trading Book Maturing Post 31 March 2019

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
Maranoa Regional Council												
LC70802	29 Mar 2019	Queensland Treasury Corporation		1 Apr 2019		2.52	Nil	11am Cash	S&P AA+	24,394,502.99	24,394,502.99	24,394,502.99
LC70118	29 Mar 2018	Australian Military Bank Limited		1 Apr 2019	1 Apr 2019	2.75	Maturity	TD	Unrated UR	250,000.00	250,000.00	256,912.67
LC65184	6 Apr 2018	The Capricornian Limited		9 Apr 2019	9 Apr 2019	2.70	Maturity	TD	Unrated UR	250,000.00	250,000.00	256,639.04
LC65178	9 Oct 2018	Members Equity Bank Ltd		10 Apr 2019	10 Apr 2019	2.80	Maturity	TD	S&P ST A2	2,050,860.00	2,050,860.00	2,078,077.43
LC65199	10 Apr 2018	Railways CU Ltd t/as myMOVE		10 Apr 2019	10 Apr 2019	2.94	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	257,148.63
LC65179	12 Oct 2018	AMP Bank Ltd		10 Apr 2019	10 Apr 2019	2.75	Maturity	TD	S&P ST A2	2,000,000.00	2,000,000.00	2,025,616.44
LC65180	11 Oct 2018	Arab Bank Australia Ltd		16 Apr 2019	16 Apr 2019	2.80	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	253,279.45
LC65200	18 Apr 2018	ING Bank Australia Limited		18 Apr 2019	18 Apr 2019	2.70	Maturity	TD	S&P ST A1	2,000,000.00	2,000,000.00	2,051,336.98
LC65181	22 Oct 2018	National Australia Bank Ltd		23 Apr 2019	23 Apr 2019	2.75	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00	2,024,109.58
LC63872	22 Oct 2018	Auswide Bank Limited		24 Apr 2019	24 Apr 2019	2.72	Maturity	TD	Moody's ST P-2	1,000,000.00	1,000,000.00	1,011,923.29
LC65201	2 May 2018	Auswide Bank Limited		2 May 2019	2 May 2019	2.80	Maturity	TD	Moody's ST P-2	1,000,000.00	1,000,000.00	1,025,545.21
LC65171	6 Nov 2018	Members Equity Bank Ltd		8 May 2019	8 May 2019	2.75	Maturity	TD	S&P ST A2	506,707.00	506,707.00	512,242.60
LC65202	23 May 2018	Warwick Credit Union		23 May 2019	23 May 2019	2.80	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	255,983.56
LC65185	23 May 2018	Maitland Mutual Building Society Ltd		28 May 2019	28 May 2019	2.80	Maturity	TD	Unrated UR	250,000.00	250,000.00	255,983.56
LC65186	31 May 2018	Defence Bank Ltd		4 Jun 2019	4 Jun 2019	2.80	Maturity	TD	S&P BBB	2,000,000.00	2,000,000.00	2,046,641.10
LC65203	3 Jul 2018	Bank of Sydney Ltd		3 Jul 2019	3 Jul 2019	2.95	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	255,475.69
LC65204	17 Jul 2018	QPCU LTD t/a QBANK		17 Jul 2019	17 Jul 2019	2.95	Maturity	TD	S&P ST A3	1,000,000.00	1,000,000.00	1,020,771.23
LC68858	15 Feb 2019	Police Credit Union		16 Aug 2019	16 Aug 2019	2.82	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	250,849.86
LC65182	22 Oct 2018	Commonwealth Bank of Australia Ltd		19 Aug 2019	19 Aug 2019	2.70	Maturity	TD	S&P ST A1+	1,000,000.00	1,000,000.00	1,011,835.62
LC65187	5 Oct 2018	National Australia Bank Ltd		8 Oct 2019	8 Oct 2019	2.70	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00	2,026,186.30
LC65205	10 Oct 2018	National Australia Bank Ltd		10 Oct 2019	10 Oct 2019	2.74	Maturity	TD	S&P ST A1+	3,188,186.00	3,188,186.00	3,229,351.16
LC65183	11 Oct 2018	G&C Mutual Bank Limited		10 Oct 2019	10 Oct 2019	2.85	Maturity	TD	S&P ST A3	1,000,000.00	1,000,000.00	1,013,352.05
LC65188	12 Oct 2018	MyState Bank Ltd		14 Oct 2019	14 Oct 2019	2.80	Maturity	TD	Moody's Baa1	1,000,000.00	1,000,000.00	1,013,041.10
LC65189	12 Oct 2018	MyState Bank Ltd		15 Oct 2019	15 Oct 2019	2.80	Maturity	TD	Moody's Baa1	1,000,000.00	1,000,000.00	1,013,041.10
LC65190	12 Oct 2018	G&C Mutual Bank Limited		17 Oct 2019	17 Oct 2019	2.80	Maturity	TD	S&P BBB-	2,000,000.00	2,000,000.00	2,026,082.20
LC67141	21 Jan 2019	AMP Bank Ltd		18 Oct 2019	18 Oct 2019	2.75	Maturity	TD	S&P ST A2	2,000,000.00	2,000,000.00	2,010,397.26
LC65206	30 Oct 2018	Defence Bank Ltd		30 Oct 2019	30 Oct 2019	2.80	Maturity	TD	S&P ST A2	1,000,000.00	1,000,000.00	1,011,660.27
LC68859	18 Feb 2019	AMP Bank Ltd		18 Nov 2019	18 Nov 2019	2.80	Maturity	TD	S&P ST A2	2,000,000.00	2,000,000.00	2,006,290.42
LC65193	20 Nov 2018	National Australia Bank Ltd		20 Nov 2019	20 Nov 2019	2.75	Maturity	TD	S&P ST A1+	500,000.00	500,000.00	504,934.93
LC65286	28 Nov 2018	Bank of us t/as B&E Ltd		28 Nov 2019	28 Nov 2019	3.00	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	252,527.40
LC65787	11 Dec 2018	Illawarra Credit Union Ltd		11 Dec 2019	11 Dec 2019	2.90	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	252,184.93



Investment Report Pack  
Maranoa Regional Council  
1 March 2019 to 31 March 2019

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
LC65992	14 Dec 2018	Defence Bank Ltd		13 Dec 2019	13 Dec 2019	2.90	Maturity	TD	S&P ST A2	500,000.00	500,000.00	504,250.69
LC67142	16 Jan 2019	MyState Bank Ltd		16 Jan 2020	16 Jan 2020	2.80	Maturity	TD	Moodys ST P-2	1,000,000.00	1,000,000.00	1,005,676.71
LC67159	16 Jan 2019	BankVic		16 Jan 2020	16 Jan 2020	2.80	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	251,419.18
LC70012	7 Mar 2019	Bananacoast Community Credit Union Ltd		5 Mar 2020	5 Mar 2020	2.90	Maturity	TD	Unrated ST UR	250,000.00	250,000.00	250,476.71
										59,140,255.99	59,140,255.99	59,615,747.34
Total										59,140,255.99	59,140,255.99	59,615,747.34
Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.												



## 2. Interest and Distribution Income Received For 1 March 2019 to 31 March 2019

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	BCCU 2.7 07 Mar 2019 364DAY TD	IEI83130	7 Mar 2019	250,000.00	6,731.51	Security Coupon Interest	Maranoa Regional Council
	Hunter CU 2.8 13 Mar 2019 365DAY TD	IEI83375	13 Mar 2019	250,000.00	7,000.00	Security Coupon Interest	Maranoa Regional Council
	CBA 2.66 14 Mar 2019 365DAY TD	IEI83376	14 Mar 2019	2,000,000.00	53,200.00	Security Coupon Interest	Maranoa Regional Council
	CBA 2.66 14 Mar 2019 365DAY TD	IEI83378	14 Mar 2019	2,000,000.00	53,200.00	Security Coupon Interest	Maranoa Regional Council
	AMB 2.75 29 Mar 2019 365DAY TD	IEI83379	29 Mar 2019	250,000.00	6,875.00	Security Coupon Interest	Maranoa Regional Council
					127,006.51		



### 3. Transactions For Period 1 March 2019 to 31 March 2019

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
QTC Maranoa CF 11am Cash		LC70052	Disposal	1 Mar 2019	1 Mar 2019	49,447.60	49,447.60	1.00000000	100.000	0.000	100.000	(\$49,447.60)
QTC Maranoa CF 11am Cash		LC70053	Acquisition	6 Mar 2019	6 Mar 2019	500,000.00	500,000.00	1.00000000	100.000	0.000	100.000	500,000.00
QTC Maranoa CF 11am Cash		LC70073	Disposal	6 Mar 2019	6 Mar 2019	500,000.00	500,000.00	1.00000000	100.000	0.000	100.000	(\$500,000.00)
QTC Maranoa CF 11am Cash		LC70074	Disposal	6 Mar 2019	6 Mar 2019	500,000.00	500,000.00	1.00000000	100.000	0.000	100.000	(\$500,000.00)
BCCU 2.9 05 Mar 2020 364DAY TD		LC70012	Acquisition	7 Mar 2019	7 Mar 2019	250,000.00	250,000.00	1.00000000	100.000	0.000	100.000	250,000.00
QTC Maranoa CF 11am Cash		LC70054	Disposal	7 Mar 2019	7 Mar 2019	1,300,000.00	1,300,000.00	1.00000000	100.000	0.000	100.000	(\$1,300,000.00)
QTC Maranoa CF 11am Cash		LC70055	Acquisition	11 Mar 2019	11 Mar 2019	1,200,000.00	1,200,000.00	1.00000000	100.000	0.000	100.000	1,200,000.00
QTC Maranoa CF 11am Cash		LC70056	Acquisition	15 Mar 2019	15 Mar 2019	4,300,000.00	4,300,000.00	1.00000000	100.000	0.000	100.000	4,300,000.00
QTC Maranoa CF 11am Cash		LC70057	Disposal	21 Mar 2019	21 Mar 2019	1,200,000.00	1,200,000.00	1.00000000	100.000	0.000	100.000	(\$1,200,000.00)
QTC Maranoa CF 11am Cash		LC70058	Acquisition	22 Mar 2019	22 Mar 2019	500,000.00	500,000.00	1.00000000	100.000	0.000	100.000	500,000.00
QTC Maranoa CF 11am Cash		LC70059	Acquisition	26 Mar 2019	26 Mar 2019	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
QTC Maranoa CF 11am Cash		LC70060	Acquisition	27 Mar 2019	27 Mar 2019	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
QTC Maranoa CF 11am Cash		LC70061	Disposal	28 Mar 2019	28 Mar 2019	800,000.00	800,000.00	1.00000000	100.000	0.000	100.000	(\$800,000.00)
QTC Maranoa CF 11am Cash		LC70801	Acquisition	29 Mar 2019	29 Mar 2019	49,166.62	49,166.62	1.00000000	100.000	0.000	100.000	49,166.62
QTC Maranoa CF 11am Cash		LC70802	Disposal	29 Mar 2019	29 Mar 2019	2,764.90	2,764.90	1.00000000	100.000	0.000	100.000	(\$2,764.90)
												<b>4,446,954.12</b>





#### 4. Interest Income Accrued As At 31 March 2019

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC70118	AMB 2.75 01 Apr 2019 368DAY TD	1 Apr 2019	29 Mar 2018		1 Apr 2019	367	2.7500		Maturity	250,000.00	250,000.00	250,000.00	256,912.67	6,912.67
LC65184	CAP 2.7 09 Apr 2019 368DAY TD	9 Apr 2019	6 Apr 2018		9 Apr 2019	359	2.7000		Maturity	250,000.00	250,000.00	250,000.00	256,639.04	6,639.04
LC65178	ME Bank 2.8 10 Apr 2019 183DAY TD	10 Apr 2019	9 Oct 2018		10 Apr 2019	173	2.8000		Maturity	2,050,860.00	2,050,860.00	2,050,860.00	2,078,077.43	27,217.44
LC65199	RCU 2.94 10 Apr 2019 365DAY TD	10 Apr 2019	10 Apr 2018		10 Apr 2019	355	2.9400		Maturity	250,000.00	250,000.00	250,000.00	257,148.63	7,148.63
LC65179	AMP 2.75 10 Apr 2019 180DAY TD	10 Apr 2019	12 Oct 2018		10 Apr 2019	170	2.7500		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,025,616.44	25,616.44
LC65180	ARA 2.8 16 Apr 2019 187DAY TD	16 Apr 2019	11 Oct 2018		16 Apr 2019	171	2.8000		Maturity	250,000.00	250,000.00	250,000.00	253,279.45	3,279.45
LC65200	ING 2.7 18 Apr 2019 365DAY TD	18 Apr 2019	18 Apr 2018		18 Apr 2019	347	2.7000		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,051,336.98	51,336.99
LC65181	NAB 2.75 23 Apr 2019 183DAY TD	23 Apr 2019	22 Oct 2018		23 Apr 2019	160	2.7500		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,024,109.58	24,109.58
LC63872	Auswide 2.72 24 Apr 2019 184DAY TD	24 Apr 2019	22 Oct 2018		24 Apr 2019	160	2.7200		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,011,923.29	11,923.29
LC65201	Auswide 2.8 02 May 2019 365DAY TD	2 May 2019	2 May 2018		2 May 2019	333	2.8000		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,025,545.21	25,545.21
LC65171	ME Bank 2.75 08 May 2019 183DAY TD	8 May 2019	6 Nov 2018		8 May 2019	145	2.7500		Maturity	506,707.00	506,707.00	506,707.00	512,242.60	5,535.60
LC65202	Warwick CU 2.8 23 May 2019 365DAY TD	23 May 2019	23 May 2018		23 May 2019	312	2.8000		Maturity	250,000.00	250,000.00	250,000.00	255,983.56	5,983.56
LC65185	MMB 2.8 28 May 2019 370DAY TD	28 May 2019	23 May 2018		28 May 2019	312	2.8000		Maturity	250,000.00	250,000.00	250,000.00	255,983.56	5,983.56
LC65186	DFB 2.8 04 Jun 2019 369DAY TD	4 Jun 2019	31 May 2018		4 Jun 2019	304	2.8000		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,046,641.10	46,641.10
LC65203	SYD 2.95 03 Jul 2019 365DAY TD	3 Jul 2019	3 Jul 2018		3 Jul 2019	271	2.9500		Maturity	250,000.00	250,000.00	250,000.00	255,475.69	5,475.69
LC65204	Qld Police 2.95 17 Jul 2019 365DAY TD	17 Jul 2019	17 Jul 2018		17 Jul 2019	257	2.9500		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,020,771.23	20,771.23
LC68858	PCUSA 2.82 16 Aug 2019 182DAY TD	16 Aug 2019	15 Feb 2019		16 Aug 2019	44	2.8200		Maturity	250,000.00	250,000.00	250,000.00	250,849.86	849.86
LC65182	CBA 2.7 19 Aug 2019 301DAY TD	19 Aug 2019	22 Oct 2018		19 Aug 2019	160	2.7000		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,011,835.62	11,835.62
LC65187	NAB 2.7 08 Oct 2019 368DAY TD	8 Oct 2019	5 Oct 2018		8 Oct 2019	177	2.7000		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,026,186.30	26,186.30
LC65205	NAB 2.74 10 Oct 2019 365DAY TD	10 Oct 2019	10 Oct 2018		10 Oct 2019	172	2.7400		Maturity	3,188,186.00	3,188,186.00	3,188,186.00	3,229,351.16	41,165.16
LC65183	G&C MB 2.85 10 Oct 2019 364DAY TD	10 Oct 2019	11 Oct 2018		10 Oct 2019	171	2.8500		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,013,352.05	13,352.05
LC65188	MYS 2.8 14 Oct 2019 367DAY TD	14 Oct 2019	12 Oct 2018		14 Oct 2019	170	2.8000		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,013,041.10	13,041.10
LC65189	MYS 2.8 15 Oct 2019 368DAY TD	15 Oct 2019	12 Oct 2018		15 Oct 2019	170	2.8000		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,013,041.10	13,041.10
LC65190	G&C MB 2.8 17 Oct 2019 370DAY TD	17 Oct 2019	12 Oct 2018		17 Oct 2019	170	2.8000		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,026,082.20	26,082.19
LC67141	AMP 2.75 18 Oct 2019 270DAY TD	18 Oct 2019	21 Jan 2019		18 Oct 2019	69	2.7500		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,010,397.26	10,397.26
LC65206	DFB 2.8 30 Oct 2019 365DAY TD	30 Oct 2019	30 Oct 2018		30 Oct 2019	152	2.8000		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,011,660.27	11,660.27
LC68859	AMP 2.8 18 Nov 2019 273DAY TD	18 Nov 2019	18 Feb 2019		18 Nov 2019	41	2.8000		Maturity	2,000,000.00	2,000,000.00	2,000,000.00	2,006,290.42	6,290.41
LC65193	NAB 2.75 20 Nov 2019 365DAY TD	20 Nov 2019	20 Nov 2018		20 Nov 2019	131	2.7500		Maturity	500,000.00	500,000.00	500,000.00	504,934.93	4,934.93
LC65286	B&E 3 28 Nov 2019 365DAY TD	28 Nov 2019	28 Nov 2018		28 Nov 2019	123	3.0000		Maturity	250,000.00	250,000.00	250,000.00	252,527.40	2,527.40
LC65787	CACU 2.9 11 Dec 2019 365DAY TD	11 Dec 2019	11 Dec 2018		11 Dec 2019	110	2.9000		Maturity	250,000.00	250,000.00	250,000.00	252,184.93	2,184.93
LC65992	DFB 2.9 13 Dec 2019 364DAY TD	13 Dec 2019	14 Dec 2018		13 Dec 2019	107	2.9000		Maturity	500,000.00	500,000.00	500,000.00	504,250.69	4,250.69
LC67142	MYS 2.8 16 Jan 2020 365DAY TD	16 Jan 2020	16 Jan 2019		16 Jan 2020	74	2.8000		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,005,676.71	5,676.71



Investment Report Pack  
Maranoa Regional Council  
1 March 2019 to 31 March 2019

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC67159	BVIC 2.8 16 Jan 2020 365DAY TD	16 Jan 2020	16 Jan 2019		16 Jan 2020	74	2.8000		Maturity	250,000.00	250,000.00	250,000.00	251,419.18	1,419.18
LC70012	BCCU 2.9 05 Mar 2020 364DAY TD	5 Mar 2020	7 Mar 2019		5 Mar 2020	24	2.9000		Maturity	250,000.00	250,000.00	250,000.00	250,476.71	476.71
										34,745,753.00	34,745,753.00		35,221,244.35	475,491.34

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists. Accrued Interest is calculated as Current Face Value x Coupon Rate ( Adjusted by Franking Credit Rate ) x ( Days Since Prior Coupon or Issue Date / 365). The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.



## 5. Portfolio Valuation As At 31 March 2019

Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
11am Cash											
QTC Maranoa CF 11am Cash	S&P AA+		24,394,502.99	1.00000000	24,394,502.99	100.000	0.000	<b>24,394,502.99</b>	40.92%	2.52%	
			24,394,502.99		24,394,502.99			<b>24,394,502.99</b>	40.92%		2.52%
Term Deposit											
AMP 2.75 10 Apr 2019 180DAY TD	S&P ST A2		2,000,000.00	1.00000000	2,000,000.00	100.000	1.281	<b>2,025,616.44</b>	3.40%	2.75%	
AMP 2.75 18 Oct 2019 270DAY TD	S&P ST A2		2,000,000.00	1.00000000	2,000,000.00	100.000	0.520	<b>2,010,397.26</b>	3.37%	2.75%	
AMP 2.8 18 Nov 2019 273DAY TD	S&P ST A2		2,000,000.00	1.00000000	2,000,000.00	100.000	0.315	<b>2,006,290.42</b>	3.37%	2.80%	
ARA 2.8 16 Apr 2019 187DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	1.312	<b>253,279.45</b>	0.42%	2.80%	
AMB 2.75 01 Apr 2019 368DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	2.765	<b>256,912.67</b>	0.43%	2.75%	
Auswide 2.72 24 Apr 2019 184DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	1,000,000.00	100.000	1.192	<b>1,011,923.29</b>	1.70%	2.72%	
Auswide 2.8 02 May 2019 365DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	1,000,000.00	100.000	2.555	<b>1,025,545.21</b>	1.72%	2.80%	
BCCU 2.9 05 Mar 2020 364DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	0.191	<b>250,476.71</b>	0.42%	2.90%	
SYD 2.95 03 Jul 2019 365DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	2.190	<b>255,475.69</b>	0.43%	2.95%	
B&E 3 28 Nov 2019 365DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	1.011	<b>252,527.40</b>	0.42%	3.00%	
BVIC 2.8 16 Jan 2020 365DAY TD	Moody's ST P-2		250,000.00	1.00000000	250,000.00	100.000	0.568	<b>251,419.18</b>	0.42%	2.80%	
CBA 2.7 19 Aug 2019 301DAY TD	S&P ST A1+		1,000,000.00	1.00000000	1,000,000.00	100.000	1.184	<b>1,011,835.62</b>	1.70%	2.70%	
DFB 2.8 04 Jun 2019 369DAY TD	S&P ST A2		2,000,000.00	1.00000000	2,000,000.00	100.000	2.332	<b>2,046,641.10</b>	3.43%	2.80%	
DFB 2.8 30 Oct 2019 365DAY TD	S&P ST A2		1,000,000.00	1.00000000	1,000,000.00	100.000	1.166	<b>1,011,660.27</b>	1.70%	2.80%	
DFB 2.9 13 Dec 2019 364DAY TD	S&P ST A2		500,000.00	1.00000000	500,000.00	100.000	0.850	<b>504,250.69</b>	0.85%	2.90%	
G&C MB 2.85 10 Oct 2019 364DAY TD	S&P ST A3		1,000,000.00	1.00000000	1,000,000.00	100.000	1.335	<b>1,013,352.05</b>	1.70%	2.85%	
G&C MB 2.8 17 Oct 2019 370DAY TD	S&P ST A3		2,000,000.00	1.00000000	2,000,000.00	100.000	1.304	<b>2,026,082.20</b>	3.40%	2.80%	
CACU 2.9 11 Dec 2019 365DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	0.874	<b>252,184.93</b>	0.42%	2.90%	
ING 2.7 18 Apr 2019 365DAY TD	S&P ST A1		2,000,000.00	1.00000000	2,000,000.00	100.000	2.567	<b>2,051,336.98</b>	3.44%	2.70%	
MMB 2.8 28 May 2019 370DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	2.393	<b>255,983.56</b>	0.43%	2.80%	
ME Bank 2.8 10 Apr 2019 183DAY TD	S&P ST A2		2,050,860.00	1.00000000	2,050,860.00	100.000	1.327	<b>2,078,077.43</b>	3.49%	2.80%	
ME Bank 2.75 08 May 2019 183DAY TD	S&P ST A2		506,707.00	1.00000000	506,707.00	100.000	1.092	<b>512,242.60</b>	0.86%	2.75%	
MYS 2.8 14 Oct 2019 367DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	1,000,000.00	100.000	1.304	<b>1,013,041.10</b>	1.70%	2.80%	
MYS 2.8 15 Oct 2019 368DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	1,000,000.00	100.000	1.304	<b>1,013,041.10</b>	1.70%	2.80%	
MYS 2.8 16 Jan 2020 365DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	1,000,000.00	100.000	0.568	<b>1,005,676.71</b>	1.69%	2.80%	
NAB 2.75 23 Apr 2019 183DAY TD	S&P ST A1+		2,000,000.00	1.00000000	2,000,000.00	100.000	1.205	<b>2,024,109.58</b>	3.40%	2.75%	
NAB 2.7 08 Oct 2019 368DAY TD	S&P ST A1+		2,000,000.00	1.00000000	2,000,000.00	100.000	1.309	<b>2,026,186.30</b>	3.40%	2.70%	
NAB 2.74 10 Oct 2019 365DAY TD	S&P ST A1+		3,188,186.00	1.00000000	3,188,186.00	100.000	1.291	<b>3,229,351.16</b>	5.42%	2.74%	
NAB 2.75 20 Nov 2019 365DAY TD	S&P ST A1+		500,000.00	1.00000000	500,000.00	100.000	0.987	<b>504,934.93</b>	0.85%	2.75%	
PCUSA 2.82 16 Aug 2019 182DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	0.340	<b>250,849.86</b>	0.42%	2.82%	



Investment Report Pack  
Maranoa Regional Council  
1 March 2019 to 31 March 2019

Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
Qld Police 2.95 17 Jul 2019 365DAY TD	S&P ST A3		1,000,000.00	1.00000000	1,000,000.00	100.000	2.077	1,020,771.23	1.71%	2.95%	
RCU 2.94 10 Apr 2019 365DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	2.859	257,148.63	0.43%	2.94%	
CAP 2.7 09 Apr 2019 368DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	2.656	256,639.04	0.43%	2.70%	
Warwick CU 2.8 23 May 2019 365DAY TD	Unrated ST UR		250,000.00	1.00000000	250,000.00	100.000	2.393	255,983.56	0.43%	2.80%	
			34,745,753.00		34,745,753.00			35,221,244.35	59.08%		2.78%
FI Total			59,140,255.99		59,140,255.99			59,615,747.34	100.00%		2.67%



## 6. Portfolio Valuation By Categories As At 31 March 2019

Short Term Issuer/Security Rating Group	Market Value	% Total Value
N/R	2,797,461.51	4.69%
A3	4,060,205.48	6.81%
A2	17,515,822.80	29.38%
A1	2,051,336.98	3.44%
A1+	8,796,417.59	14.76%
Portfolio Total	35,221,244.35	59.08%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
AA+ to AA-	24,394,502.99	40.92%
Portfolio Total	24,394,502.99	40.92%

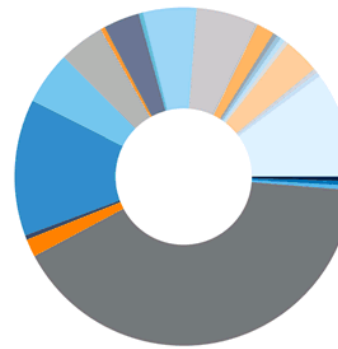
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	6,042,304.12	10.14%
Arab Bank Australia Ltd	253,279.45	0.42%
Australian Military Bank Limited	256,912.67	0.43%
Auswide Bank Limited	2,037,468.50	3.42%
Bananacoast Community Credit Union Ltd	250,476.71	0.42%
Bank of Sydney Ltd	255,475.69	0.43%
Bank of us t/as B&E Ltd	252,527.40	0.42%
BankVic	251,419.18	0.42%
Commonwealth Bank of Australia Ltd	1,011,835.62	1.70%
Defence Bank Ltd	3,562,552.06	5.98%
G&C Mutual Bank Limited	3,039,434.25	5.10%
Illawarra Credit Union Ltd	252,184.93	0.42%
ING Bank Australia Limited	2,051,336.98	3.44%
Maitland Mutual Building Society Ltd	255,983.56	0.43%
Members Equity Bank Ltd	2,590,320.04	4.35%
MyState Bank Ltd	3,031,758.91	5.09%
National Australia Bank Ltd	7,784,581.97	13.06%
Police Credit Union	250,849.86	0.42%
QPCU LTD t/a QBANK	1,020,771.23	1.71%
Queensland Treasury Corporation	24,394,502.99	40.92%
Railways CU Ltd t/as myMOVE	257,148.63	0.43%
The Capricornian Limited	256,639.04	0.43%
Warwick Credit Union	255,983.56	0.43%
Portfolio Total	59,615,747.34	100.00%

Market Value by Issuer





Investment Report Pack  
Maranoa Regional Council  
1 March 2019 to 31 March 2019

Security Type	Market Value	% Total Value
11am Cash	24,394,502.99	40.92%
Term Deposit	35,221,244.35	59.08%
Portfolio Total	59,615,747.34	100.00%

Market Value by Security Type





Term Remaining	Market Value	% Total Value
0 to < 1 Year	59,615,747.34	100.00%
Portfolio Total	59,615,747.34	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

### Market Value by Term Remaining



0 to < 1 Year





## 7. Performance Statistics For Period Ending 31 March 2019

Trading Book	1 Month	3 Month	12 Month	Since Inception
Maranoa Regional Council				
Portfolio Return (1)	0.15%	0.50%	2.57%	2.59%
Performance Index (2)	0.20%	0.52%	2.02%	1.96%
Excess Performance (3)	-0.05%	-0.02%	0.55%	0.63%

### Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Maranoa Regional Council	2.67



Investment Report Pack  
Maranoa Regional Council  
1 March 2019 to 31 March 2019

Disclaimer:

Laminar Capital Pty Ltd ABN 33 134 784 740 (AFSL 476686), its officers, employees, agents and associates ("Associates") from time to time hold interests in securities of, or earn brokerage, fees and other benefits from, corporations or investment vehicles referred to in documents provided to clients. All information contained herein is confidential and proprietary to Laminar Capital and, accordingly, this material is not to be reproduced in whole or in part or used for any purpose except as authorised by Laminar Capital. It is to be treated as strictly confidential and not disclosed directly or indirectly to any other person, firm or entity.

Distribution of this information to anyone other than the original recipient and that party's advisers is unauthorised. Any reproduction of these materials, in whole or in part, or the divulgence of any of its contents, without the prior consent of Laminar Capital is prohibited. Any securities recommendation or comments (including an opinion) contained in this document is general advice only and does not take into account your personal objectives, financial situation or needs. Laminar Capital is not acting in a fiduciary capacity. Recommendations or statements of opinion expressed may change without notice. You should not act on a recommendation or statement of opinion without first considering the appropriateness of the general advice to your personal circumstances or consulting your investment advisor to determine whether the recommendation or statement of opinion is appropriate for your investment objectives, financial situation or needs.

Laminar Capital believes that the information contained in this document is accurate when issued. Laminar Capital does not warrant that the information contained herein is accurate, reliable, complete or up-to-date, and, to the fullest extent permitted by law, disclaims all liability of Laminar Capital and its Associates for any loss or damage suffered by any person by reason of the use by that person of, or their reliance on, any information contained in this document or any error or defect in this document, whether arising from the negligence of Laminar Capital or its Associates or otherwise. No action should be taken on the basis of or in reliance on the information, opinions or conclusions contained in this document.

Laminar Capital acts as principal when we buy and sell fixed interest securities in the secondary markets. The yield that we quote to you incorporates any margin that we may receive. The margin is the difference between the price at which we, as principal, buy the security and the price at which we sell the security to you. Laminar Capital may also receive placement fees from Issuers for distributing securities on their behalf.

This document is not, and is not intended to be, an offer or invitation for subscription or sale, or a recommendation, with respect to any securities, nor is it to form the basis of any contract or commitment. This document does not purport to identify the nature of the specific market or other risks associated with these products. Before entering into any transaction in relation to the products, the investor should ensure that it fully understands the terms of the products and the transaction, relevant risk factors, the nature and extent of the investor's risk of loss and the nature of the contractual relationship into which the investor is entering. Prior to investing in these products, an investor should determine, based on its own independent review and such professional advice as it deems appropriate, the economic risks and merits, the legal, tax accounting characteristics and risk, and the consequences of an investment in them. This is not a substantive commentary or analysis by Laminar Capital and has not been prepared as a research product or comments by a research analyst.

LAMINAR CAPITAL PTY LTD  
ACN 134 784 740  
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 2, 546 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933  
SYDNEY OFFICE: LEVEL 42, GATEWAY TOWER, 1 MACQUARIE PLACE, SYDNEY NSW, 2000 T 61 2 8094 1230 F 61 2 8094 1233  
BRISBANE OFFICE: LEVEL 18, RIVERSIDE CENTRE 123 EAGLE STREET, BRISBANE QLD, 4000 T 61 7 3123 5370 F 61 7 3123 5371

Report Code: TEPACK020EXT-01.74  
Report Description: Investment Report Pack  
Parameters:  
Trading Entity: Maranoa Regional Council  
Trading Book: Maranoa Regional Council  
Settlement Date Base  
History Start Date: 1 Jan 2000  
Income Expense Status: Authorised  
FI Deal Status: Contract  
Exclude Cash  
Exclude Unallocated Cash  
Exclude Negative Unit Holdings

## **OFFICER REPORT**

**Meeting:** General 24 April 2019

**Date:** 10 April 2019

**Item Number:** 13.1

**File Number:** D19/28131

**SUBJECT HEADING:** Request for Approval: Food Truck Friday

**Classification:** Open Access

**Officer's Title:** Coordinator - Tourism

---

### **Executive Summary**

A request has been made to Council by Ms. Amber Davis on behalf of a group of food vendors in Roma, to gain access to the bottom carpark of the Big Rig parklands for a proposed community event named "Food Truck Friday". "Food Truck Friday" is a concept that will see food vans park at The Big Rig parklands one evening a month. The food served would be "Eat Street" style with minimal seating, encouraging families and individuals to visit the parklands and surrounds.

The group are requesting access to power and lighting for their food vans and entertainment.

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

That Council

- 1) Approves the use of the bottom carpark of The Big Rig Parklands from 5pm – 8pm Fridays and 4pm – 7pm on Saturdays during Winter to operate Food Truck Friday on the following dates:
    - 15 June 2019 (Saturday)
    - 13 July 2019 (Saturday)
    - 17 August 2019 (Saturday)
    - 13 September 2019 (Friday)
    - 11 October 2019 (Friday)
    - 15 November 2019 (Friday)
    - 14 December 2019 (Saturday Christmas Party)
  - 2) Recommends to the organisers to formally invite Roma Thai to participate in Food Truck Friday.
  - 3) Approves the use of the car park on the condition that car parking for Food Truck Friday visitors be on McDowall Street and that this is advertised and signposted.
  - 4) Approves access to power and existing lighting for food vans and entertainment;
  - 5) Grant the use of the portable chairs currently stored at the Big Rig;
  - 6) Ensure that all food vendors have a registered food licence.
  - 7) Direct the enquiry about the miniature train to Visit Roma for a response.
- 

### **Individuals or Organisations to which the report applies:**

*Are there any individuals or organisations who stand to gain a benefit, or suffer a loss, (either directly or indirectly) depending on the outcome of consideration of this matter?*

(Note: This is to assist Councillors in identifying if they have a Material Personal Interest or Conflict of Interest in the agenda item - i.e. whether they should participate in the discussion and decision making).

Amber Davis – Bessie's Ice-Cream Bus  
Participating Food Vans  
Roma Thai – Currently Lessee of The Big Rig Cafe

**Acronyms:**

**Are there any industry abbreviations that will be used in the report?**

*Note: This is important as particular professions or industries often use shortened terminology where they refer to the matter on a regular basis. However, for individuals not within the profession or industry it can significantly impact the readability of the report if these aren't explained at the start of the report).*

Acronym	Description
<Insert Acronym>	<Provide details>

**Context:**

***Why is the matter coming before Council?***

Correspondence has been received from Amber Davis (Bessies Ice-cream Bus), proposing the concept and requesting Councils permission to use Council's land and facilities.

**Background:**

***Has anything already happened in relation to this matter?***

*(Succinct overview of the relevant facts, without interpretation)*

This event is being solely and independently managed and promoted by local businesses, MRC is not involved in the organisation of Food Truck Friday.

Organisers have confirmed that Bessies Ice-cream Bus, Café 54 and The Royal Indian Kitchen have committed to being involved. Additional businesses have also expressed their interest in having a stall. Lions Fish and Chip Van will be invited to attend as will any fundraising group (sporting or community) be given the opportunity to sell drinks.

The proposed dates are:

15 June 2019  
13 July 2019  
17 August 2019  
13 September 2019  
11 October 2019  
15 November 2019  
14 December 2019 (Saturday Christmas Party)

The proposal would close the bottom part of The Big Rig Parklands from 5pm – 8pm Fridays and 4pm – 7pm on Saturdays during winter, leaving the existing car parking spaces for The Big Rig Night Show attendees and Roma Thai customers.

Organisers plan to include additional activities, such as face painting, jumping castle or community group performances. They are also requesting The Big Rig Train

operate on these afternoons. Additional activities, such as utilizing the Big Rig Night show screen may be investigated as the concept develops.

It is proposed that the December date includes a Christmas celebration, an invitation to market stalls, a guest appearance from Santa and entertainment.

**Legislation, Local Laws, State Policies & Other Regulatory Requirements:**

***What does the legislation and other statutory instruments include about the matter under consideration?*** (Include an extract of the relevant section's wording of the legislation – please do not just quote the section number as that is of no assistance to Councillors)

That all food vendors must have a registered food license and Public Liability Insurance appropriate for the activity.

**Council Policies or Asset Management Plans:**

***Does Council have a policy, plan or approach ordinarily followed for this type of decision?***

***What are relevant sections of the policy or plan?***

(Quote/insert the relevant section's wording / description within the report)

Nil

**Input into the Report & Recommendation:**

***Have others' views or input been sourced in developing the report and recommendation to Council? (i.e. other than the report author?) What did each say?*** (Please include consultation with the funding body, any dates of critical importance or updates or approvals required)

Edward Sims, Manager; Economic and Community Development  
Kay Crosby, Manager; Environment, Health, Waste & Rural Land Services;  
Amber Davis, Owner, Bessie's Ice-Cream Bus and Event Coordinator  
Noi Maher, Owner, Roma Thai

**Funding Bodies:**

***Is the project externally funded (or proposed to be)? If so, are there any implications in relation to the funding agreement or grant application.*** (Please do not just include names)

Nil

**This Financial Year's Budget:**

***Will the matter under consideration impact how much Council collects in income or how much it will spend? How much (\$)? Is this already included in the budget? (Include the account number and description).***

***If the matter under consideration has not been included in the budget, where can the funds be transferred from? (Include the account number and description) What will not be done as a result?***

No budget requirement

**Future Years' Budgets:**

***Will there need to be a change in future years' budgets to cater for a change in income or increased expenditure as a result of Council's decision? How much (\$)?*** (e.g. estimate of additional maintenance or operating costs for a new or upgraded project)

No budget requirement

**Impact on Other Individuals or Interested Parties:**

***Is there anyone who is likely to be particularly interested in or impacted by the decision, or affected by the recommendation if adopted? What would be their key interests or concerns?***  
(Interested Parties Analysis - IS9001:2015)

The Lessees of The Big Rig Café, Roma Thai, do not support this concept as they are concerned it will be detrimental to trade and reduce car parking spaces for their customers on this evening.

If the concept gains momentum, additional food vendors may be interested in attending.

### **Risks:**

***What could go wrong if Council makes a decision on this matter? (What is the likelihood of it happening and the consequence if it does)*** (List each identified risk in a table)

Risk	Description of likelihood & consequences
nil	nil

### **Advice to Council:**

***What do you think Council should do, based on your skills, qualifications and experience, your knowledge of this and related matters, and the facts contained in the report?***

(A summary of what the employee thinks Council needs to hear, not what they think individual Councillors want to hear – i.e. employees must provide sound and impartial advice – the employee's professional opinion)

The “Food Truck Friday” model has had tremendous success in other towns and regions. If successful, it has the potential to bring the community and visitors together in a relaxed, family friendly environment.

The Big Rig Parklands is a perfect location for such as activity, as it has toilet facilities, playgrounds, existing infrastructure and attractions.

Roma Thai operates all year round and any decision would not want to impact negatively on their business. However they could also use it as an advantage to attract more cliental visiting the parkland.

Parking is available across from the duck ponds for Food Truck Friday visitors, leaving the carpark for Roma Thai customers and Night Show participants.

### **Recommendation:**

***What is the ‘draft decision’ based on the advice to Council?***

***Does the recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?***

(Note: recommendations if adopted by Council become a legal decision of government and therefore must be clear and succinct about the action required by employees (unambiguous)).

***Does this recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?***

That Council

- 1) supports the “Food Truck Friday” concept and assists by closing the carpark at the bottom end of The Big Rig from 5pm – 8pm Fridays and 4pm – 7pm Saturdays in Winter on the proposed dates.

- 1) Recommends to the organisers formally invite Roma Thai to participate in Food Truck Friday.
- 2) Approves the use of the car park on the condition that car parking for Food Truck Friday visitors be on McDowall Street and that this is advertised and signposted.
- 3) Allows access to power and existing lighting for food vans and entertainment;
- 4) Grants the use of the chairs currently stored at the Big Rig;
- 5) Approves utilising the bottom, carpark of the Big Rig Parklands on the following dates for Food Truck Friday:

**Link to Corporate Plan:**

Corporate Plan 2018-2023

Strategic Priority 4: Growing our region

4.11 Support development of our local communities through planning, programs and events

4.11.5 Provide support to community festivals and events through access to opportunities for financial and in kind assistance.

**Supporting Documentation:**

Nil

**Report authorised by:**

Manager - Economic & Community Development

Deputy Chief Executive Officer/Director - Development, Facilities & Environmental Services

## **OFFICER REPORT**

**Meeting:** General 24 April 2019

**Date:** 16 April 2019

**Item Number:** 13.2

**File Number:** D19/30486

**SUBJECT HEADING:** Clear vegetation on stock route network

**Classification:** Open Access

**Officer's Title:** Manager - Environment, Health, Waste & Rural  
Land Services

---

### **Executive Summary:**

The Cobb and Co Festival Committee are wanting to use the Wallabella camping and water reserve and adjacent stock route, as the Saturday night (24 August 2019) camp site for the Coach and its passengers, as well as the horse riders and their support crew. To accommodate the expected 300 people for overnight camping, the committee are seeking endorsement from Council to clear 2 hectares of vegetation on the stock route network.

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

That Council endorse the Cobb and Co Festival Committee's application to the Department of Natural Resources Mines and Energy to clear no more than 2 hectares of vegetation on the stock route network adjacent to the Wallabella Camping and Water Reserve on the provision of the following conditions:

1. Cobb and Co Festival Committee complete the application for clearing in consultation with Council's Rural Land Services & Funding Officer; and
2. Cobb and Co Festival Committee to pay the application fees to the Department of Natural Resource Mines and Energy for the vegetation clearing; and
3. Cobb and Co Festival Committee – if a vegetation clearing permit is provided by Department of Natural Resources Mines and Energy – pay all associated costs to clear vegetation in accordance with the approved permit; and
4. Provide a copy of the approved vegetation clearing permit issued by Department of Natural Resource Mines and Energy as soon as practical from the date of permit receipt by the Cobb and Co Festival Committee.
5. Cobb and Co Festival Committee to provide Council with a copy of their public liability to the value of \$20 million, stating the Chief Executive of the DNRME as an interested party and the underwriters must indemnify the State of Queensland (acting through DNRME) and the local government

---

**Individuals or Organisations to which the report applies:**



***Are there any individuals or organisations who stand to gain a benefit, or suffer a loss, (either directly or indirectly) depending on the outcome of consideration of this matter?***

(Note: This is to assist Councillors in identifying if they have a Material Personal Interest or Conflict of Interest in the agenda item - i.e. whether they should participate in the discussion and decision making).

The stock route network is public land used for a variety of purposes including horse riding, camping, travelling stock and agistment of stock. The clearing of 2 hectares at or near the Wallabella camping and watering reserve/stock route network has the potential to benefit all users of this route.

**Acronyms:**

**Are there any industry abbreviations that will be used in the report?**

*Note: This is important as particular professions or industries often use shortened terminology where they refer to the matter on a regular basis. However, for individuals not within the profession or industry it can significantly impact the readability of the report if these aren't explained at the start of the report).*

Acronym	Description
Nil	

**Context:**

***Why is the matter coming before Council?***

The Cobb and Co Festival Committee Coordinator, Mrs Rhonda Toms-Morgan has been in consultation with officers of Department of Natural Resource Mines and Energy, advising that 'endorsement and authorisation by Council that they want the activity to occur and that they believe it is consistent with the purposes of the trust/land.

At this time, a map of the proposed area has not been provided. The coordinator has advised -

*"we would be seeking direction from Council regarding the area most appropriate, and would be happy to consult further on-site or using desktop to help determine preference for the proposed clearing on the stock route network"*

**Background:**

***Has anything already happened in relation to this matter?***

(Succinct overview of the relevant facts, without interpretation)

On 31 January 2019, the committee requested access and use of the Wallabella Stock Route Reserve for the purposes of a campsite location for the Coach, Coach Passengers, Horse Riders and their support crew for the evening of Saturday 24 August 2019. The committee have also advised that supporting the use of this Reserve would lay foundations for its ongoing use as part of the Cobb and Co festival for years to come.

22 February 2019 Council received a request to clear 20 acres (approximately 8 hectares) of vegetation at the Wallabella camping and water reserve.

27 March 2019 Cobb and Co Festival Committee received information from Department of Natural Resource Mines and Energy, advising endorsement and authorisation by Council is required for the clearing of vegetation at the Wallabella camping and water reserve/stock route.

5 April 2019 Council advised the Cobb and Co Coordinator that should approval from Council be required, an officers report must be submitted to Council for resolution – approval or non-approval of the committee’s request. To assist with the construction of a report, the committee were asked to provide the following information:

1. The purpose for clearing 20 acres

**Answer:** *expected that there is no need for the clearing of 20 acres (8 hectares) It is expected that 2 hectares (just under 5 acres) of vegetation clearing be undertaken to accommodate the camping and amenities.*

*The site is quite overgrown and not very serviceable for travelling stock or camping. The Cobb and Co Festival Committee would like to be able to use the site for one night to support camping and travelling horses associated with the Cobb and Co Festival Re-enactment Coach run and Horse Ride between Surat and Yuleba – Saturday 24 August 2019.*

2. Map of the area to be cleared

**Answer:** *We would be seeking direction from Council regarding the area’s most appropriate and would be happy to consult further on-site or using desktop to help determine what would council’s preference be for the proposed clearing on site.*

3. What will be placed on site – amenities (shower and toilet blocks – number)

**Answer:** *We expect to bring in 1-2 shower blocks (4 showers per block) and 1-2 toilet blocks (4-6 toilets per block) and also another 1-2 individual toilets. These would be self-contained as much as possible, accessing water as required from the bore on site but all wastes disposed of off-site (i.e. pumped out prior to being moved)*

4. Does the committee intend to have a camp fire or allow the lighting of camp fires?

**Answer:** *Due to the time of year being end of winter, if council will allow, we would be interested in being able to have a camp fire or enable lighting of campfires.*

5. Expected number of persons to be camping on site

**Answer:** *We anticipate up to 300 people for overnight camping at the site. Through the event registration process we will be able to have a more accurate number as we get closer to the event.*

6. How will horses be enclosed during nightfall?

**Answer:** *All horses will be enclosed with portable yarding supplied by the riders as part of event registration terms and conditions.*

7. What signage will be in place?

**Answer:** *Signage would be temporary at the entrance and expected to be corflute’s only and removed at the conclusion of the festival.*

8. A copy of public liability to the value of \$20 million, stating the Chief Executive of the DNRME as an interested party and the underwriters must indemnify the State of Queensland (acting through DNRME) and the local government.

**Answer:** *Surat and District Development Association will investigate the addition of interested party on their current insurance policy for the event and provide updates as soon as possible regarding amendment.*

9. Is the committee prepared to pay for the vegetation clearing application that is required to be submitted to DNRME, as well as the mechanical means of

clearing? (Council may wish to go through its procurement process for this – I am not too sure)

**Answer:** *We would be needing more details regarding what the fees were likely to be for any application. We have sought quotes from earthmoving companies but nothing has been received as yet regarding possible costs.*

**Legislation, Local Laws, State Policies & Other Regulatory Requirements:**

***What does the legislation and other statutory instruments include about the matter under consideration?*** (Include an extract of the relevant section's wording of the legislation – please do not just quote the section number as that is of no assistance to Councillors)

Vegetation Management Legislation is the head of power for clearing the land. The committee have been given information regarding 'trust' land, however the stock route network is not trust land – as such further information on the actual location of 'where clearing is required' is to be confirmed through desktop or on-site inspection.

The camping and water reserve as well as the adjacent stock route are predominantly category 'B' which is remnant vegetation with a small section of non-remnant.

**Council Policies or Asset Management Plans:**

***Does Council have a policy, plan or approach ordinarily followed for this type of decision?***

***What are relevant sections of the policy or plan?***

(Quote/insert the relevant section's wording / description within the report)

No

**Input into the Report & Recommendation:**

***Have others' views or input been sourced in developing the report and recommendation to Council? (i.e. other than the report author?) What did each say?*** (Please include consultation with the funding body, any dates of critical importance or updates or approvals required)

Cobb and Co Festival Committee Coordinator – information provided in background section previously.

Department of Natural Resource Mines and Energy – advice provided is for 'trust' land only. Need to identify exactly where the clearing of vegetation is to occur, so as the correct requirements are included in an application to clear vegetation.

**Funding Bodies:**

***Is the project externally funded (or proposed to be)? If so, are there any implications in relation to the funding agreement or grant application.*** (Please do not just include names)

Cobb and Co Festival Committee will be required to pay all associates costs for the clearing – application, mechanical clearing.

**This Financial Year's Budget:**

***Will the matter under consideration impact how much Council collects in income or how much it will spend? How much (\$) Is this already included in the budget? (Include the account number and description).***

***If the matter under consideration has not been included in the budget, where can the funds be transferred from? (Include the account number and description) What will not be done as a result?***

Not applicable

**Future Years' Budgets:**

*Will there need to be a change in future years' budgets to cater for a change in income or increased expenditure as a result of Council's decision? How much (\$)?* (e.g. estimate of additional maintenance or operating costs for a new or upgraded project)

Not applicable

**Impact on Other Individuals or Interested Parties:**

*Is there anyone who is likely to be particularly interested in or impacted by the decision, or affected by the recommendation if adopted? What would be their key interests or concerns?* (Interested Parties Analysis - IS9001:2015)

Cobb and Co Festival Committee maybe impacted by the additional costs associated with clearing of vegetation.

**Risks:**

*What could go wrong if Council makes a decision on this matter? (What is the likelihood of it happening and the consequence if it does)* (List each identified risk in a table)

Risk	Description of likelihood & consequences
Incorrect clearing of land	Highly likely – high infringement penalty

**Advice to Council:**

*What do you think Council should do, based on your skills, qualifications and experience, your knowledge of this and related matters, and the facts contained in the report?*

(A summary of what the employee thinks Council needs to hear, not what they think individual Councillors want to hear – i.e. employees must provide sound and impartial advice – the employee's professional opinion)

Provide approval for the Cobb and Co Festival Committee to make application to Department of Natural Resource Mines and Energy to clear 2 hectares of vegetation on the stock route network located near the Wallabella camping and water reserve, in consultation with Council's Rural Land Services and Funding Officer.

**Recommendation:**

*What is the 'draft decision' based on the advice to Council?*

*Does the recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?*

(Note: recommendations if adopted by Council become a legal decision of government and therefore must be clear and succinct about the action required by employees (unambiguous)).

*Does this recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?*

No

**Link to Corporate Plan:**

Corporate Plan 2018-2023

Strategic Priority 4: Growing our region

4.11 Support development of our local communities through planning, programs and events

4.11.4 Deliver a range of annual, biennial and one-off budgeted Council events in partnership with local community groups (where applicable).

**Supporting Documentation:**

Nil

**Report authorised by:**

Deputy Chief Executive Officer/Director - Development, Facilities & Environmental Services

## **OFFICER REPORT**

**Meeting:** General 24 April 2019

**Date:** 17 April 2019

**Item Number:** 13.3

**File Number:** D19/30602

**SUBJECT HEADING:** Application for Funding through Passenger Transport Infrastructure Investment Program

**Classification:** Open Access

**Officer's Title:** Regional Grants & Council Events Development Coordinator

---

### **Executive Summary:**

The Passenger Transport Infrastructure Investment Program (PTIIP) provides funding assistance to local councils across the state to upgrade existing passenger transport facilities. This funding to local authorities helps ensure they comply with the Disability Discrimination Act (DDA) (1992) requirements.

It is recommended that Council apply for the Passenger Transport Infrastructure Investment Program (PTIIP) funding available to assist local councils to upgrade existing passenger transport facilities to match the 50/50 contribution basis.

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

That Council:

1. Apply for the Passenger Transport Infrastructure Investment Program (PTIIP) funding, which is available to assist local councils to upgrade existing passenger transport facilities to ensure they meet the Disability Discrimination Act (DDA) (1992) requirements.
  2. Apply for funding of \$55,000 over the next three financial years, and allocate matching co-contributions from TIDS funding for a total project cost of \$330,000.
  3. Authorise the CEO, or delegate, to sign any applicable agreements for successful applications.
- 

### **Individuals or Organisations to which the report applies:**

***Are there any individuals or organisations who stand to gain a benefit, or suffer a loss, (either directly or indirectly) depending on the outcome of consideration of this matter?***

(Note: This is to assist Councillors in identifying if they have a Material Personal Interest or Conflict of Interest in the agenda item - i.e. whether they should participate in the discussion and decision making).

N/a.

### **Acronyms:**

**Are there any industry abbreviations that will be used in the report?**

*Note: This is important as particular professions or industries often use shortened terminology where they refer to the matter on a regular basis. However, for individuals not within the profession or industry it can significantly impact the readability of the report if these aren't explained at the start of the report).*

Acronym	Description
TMR	Department of Transport and Main Roads

TIDS	Transport Infrastructure Development Scheme
LRRS	Local Roads of Regional Significance
PTAIP	Passenger Transport Accessible Infrastructure Program

**Context:**

*Why is the matter coming before Council?*

At its meeting on 10 October 2018, Council resolved (in part) as follows:

**Resolution No. GM/10.2018/27**

**That Council:**

- 1. Endorse the amendments to the Local Roads of Regional Significance (LRRS) Network and submit changes to the South West Regional Road and Transport Group (SWRRTG) for approval.**
- 2. Endorse the proposed Transport Infrastructure Development Scheme (TIDS) work program, noting the 2019/20 Council contribution amount of \$1,635,000.**

The endorsed TIDS work program included a project for Long Distance Coach Stops Program (PWD Compliance) total of \$330,000 over three years. As part of the report, it was recommended that *Council apply for the Passenger Transport Accessible Infrastructure Program (PTAIP) funding available to assist local councils to upgrade existing passenger transport facilities to match the 50/50 contribution basis.*

TMR have advised that the Long Distance Coach Stops funding agreements will be issued specifically under the Passenger Transport Infrastructure Investment Program (PTIIP)

The proposed locations include:

- Yuleba
- Roma
- Mitchell
- Wallumbilla
- Mungallala
- Jackson
- Muckadilla
- Amby

This report will formally endorse the application for PTIIP funding.

**Background:**

***Has anything already happened in relation to this matter?***

(Succinct overview of the relevant facts, without interpretation)

All public transport services, including associated vehicles and infrastructure, are subject to the [Commonwealth Disability Standards for Accessible Public Transport 2002](#) (the standards).

The standards fall under the *Disability Discrimination Act 1992*.

In most cases, bus stops are owned and maintained by local government authorities, who are ultimately responsible for compliance with the standards. Bus stops built from 2002 must comply with the standards, and 100% of existing bus stops must be compliant by 31 December 2022.

The Passenger Transport Accessible Infrastructure Program (PTAIP) provides funding assistance to local councils across the state to upgrade existing passenger transport facilities.

This funding to local authorities helps ensure they comply with the Disability Discrimination Act (DDA) (1992) requirements.

The PTAIP has an annual budget of \$4.9 million and disperses infrastructure grants to South East Queensland and regional/remote Councils for public transport infrastructure that includes urban bus stop improvements and long-distance coach stop upgrades.

Grants are also available for improvements to ferry pontoons/jetties and remote aerodrome terminals. Applicants are invited through an Expression of Interest process during May each year and, if approved for funding, receive a 50 per cent contribution towards the total cost of making the transport infrastructure compliant with the standards.

Funding is proposed as follows:

Long Distance Coach Stop Program (PWD Compliance)	2019/20	2020/21	2021/22
TIDS	\$55,000	\$55,000	\$55,000
PTAIP	\$55,000	\$55,000	\$55,000
Total Project Cost \$330,000	\$110,000	\$110,000	\$110,000

### **Legislation, Local Laws, State Policies & Other Regulatory Requirements:**

***What does the legislation and other statutory instruments include about the matter under consideration?*** (Include an extract of the relevant section's wording of the legislation – please do not just quote the section number as that is of no assistance to Councillors)

The Commonwealth government's [\*Disability Standards for Accessible Public Transport 2002 \(Transport Standards\)\*](#) were developed to make public transport accessible.

The Transport Standards recognise that access to public transport enables people with disability, their families and their carers to fully participate in community life and also benefits many older Australians and parents with infants in prams.

The Commonwealth government's [\*Disability Discrimination Act 1992 \(the Act\)\*](#) seeks to eliminate discrimination against people with disability.

### **Council Policies or Asset Management Plans:**

***Does Council have a policy, plan or approach ordinarily followed for this type of decision? What are relevant sections of the policy or plan?***



(Quote/insert the relevant section's wording / description within the report)

N/a.

### Input into the Report & Recommendation:

***Have others' views or input been sourced in developing the report and recommendation to Council? (i.e. other than the report author?) What did each say?*** (Please include consultation with the funding body, any dates of critical importance or updates or approvals required)

Lead Infrastructure Program Funding, Budget Coordination Officer – provided information and endorsed application.

Manager, Program & Contract Management – endorsed application.

### Funding Bodies:

***Is the project externally funded (or proposed to be)? If so, are there any implications in relation to the funding agreement or grant application.*** (Please do not just include names)

Department of Transport and Main Roads through Passenger Transport Infrastructure Investment Program (PTIIP) funding.

### This Financial Year's Budget:

***Will the matter under consideration impact how much Council collects in income or how much it will spend? How much (\$)?*** ***Is this already included in the budget? (Include the account number and description).***

***If the matter under consideration has not been included in the budget, where can the funds be transferred from? (Include the account number and description) What will not be done as a result?***

n/a.

### Future Years' Budgets:

***Will there need to be a change in future years' budgets to cater for a change in income or increased expenditure as a result of Council's decision? How much (\$)?*** (e.g. estimate of additional maintenance or operating costs for a new or upgraded project)

If funding is successful, \$55,000 would be allocated from the next three years from the TIDS allocation for the 50% matching contribution required.

### Impact on Other Individuals or Interested Parties:

***Is there anyone who is likely to be particularly interested in or impacted by the decision, or affected by the recommendation if adopted? What would be their key interests or concerns?*** (Interested Parties Analysis - IS9001:2015)

N/a.

### Risks:

***What could go wrong if Council makes a decision on this matter? (What is the likelihood of it happening and the consequence if it does)*** (List each identified risk in a table)

Risk	Description of likelihood & consequences
Risk of non-compliance	If Council do not take this opportunity to apply for funding, there is a risk that they will have to co-contribute through the general budget to ensure compliance is met by 31 December 2022.

**Advice to Council:**

***What do you think Council should do, based on your skills, qualifications and experience, your knowledge of this and related matters, and the facts contained in the report?***

(A summary of what the employee thinks Council needs to hear, not what they think individual Councillors want to hear – i.e. employees must provide sound and impartial advice – the employee's professional opinion)

This is an opportunity to seek funding to ensure the long distance coach stops in the region are compliant by 31 December 2022. It is recommended that Council apply for the funding.

**Recommendation:**

***What is the 'draft decision' based on the advice to Council?***

***Does the recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?***

(Note: recommendations if adopted by Council become a legal decision of government and therefore must be clear and succinct about the action required by employees (unambiguous)).

***Does this recommendation suggest a decision contrary to an existing Council policy? If so, for what reason?***

That Council:

1. Apply for the Passenger Transport Infrastructure Investment Program (PTIIP) funding, which is available to assist local councils to upgrade existing passenger transport facilities to ensure they meet the Disability Discrimination Act (DDA) (1992) requirements.
2. Apply for funding of \$55,000 over the next three financial years, and allocate matching co-contributions from TIDS funding for a total project cost of \$330,000.
3. Authorise the CEO, or delegate, to sign any applicable agreements for successful applications.

**Link to Corporate Plan:**

Corporate Plan 2018-2023

Strategic Priority 1: Getting the basics right

1.3 Manage our region's urban and rural roads

1.3.7 Advocate to Federal and State government for additional road funding.

**Supporting Documentation:**

Nil

**Report authorised by:**

Manager - Economic & Community Development

Deputy Chief Executive Officer/Director - Development, Facilities & Environmental Services

## **COUNCILLOR REQUEST FOR AN AGENDA REPORT**

**Meeting:** General 24 April 2019

**Date:** 17 April 2019

**Item Number:** 16.1

**File Number:** D19/30553

**SUBJECT HEADING:** Longreach Regional Council Model for Exclusion Fencing

**Classification:** Open Access

**Councillor's Title:** Cr Wendy Newman

---

### **Executive Summary:**

Proposal for Council to review the Longreach Regional Council Model of funding for exclusion fencing.

### **Councillor's Recommendation:**

That a report be prepared for an upcoming meeting on the Longreach Regional Council Model of funding for exclusion fencing, to determine whether Council wishes to proceed further with this option.

---

### **Details of Requested Agenda Report:**

There is a high degree of community awareness of and interest in the Longreach funding model for exclusion fencing.

Council staff and I attended a presentation about the model, funded and coordinated by Qld Treasury Corporation in Longreach, in September 2017. At that time the Longreach Mayor and staff offered us access to all their information and management programs, and offered to visit Roma to present to Council.

Keen interest in the model has been shown at community consultations organised by our Rural Services Staff, it has consistently been raised as a topic of interest at the Wild Dog Advisory Committee meetings and I have been approached by individual landowners querying if and when this funding support will be available in the Maranoa Region.

In the interim we have been successfully involved in facilitating and administering cluster fencing funding programs, and many landowners have privately built exclusion fences across the region. This still leaves many property owners unable to access grants or afford to either supplement grants or privately fund their own fencing.

Exclusion fencing has continued to prove its worth in value adding to our agricultural sector, but we still have not examined our potential role in supporting this significant change in practice, and many people are still waiting on our decision about involvement. I feel it is now essential that Council be given an in depth overview of

the pros and cons of this funding model to make a decision about whether we will proceed with it or decline any involvement.

**Supporting Documentation:**

Nil

**COUNCILLOR REQUEST FOR AN AGENDA REPORT**

**Meeting:** General 24 April 2019

**Date:** 17 April 2019

**Item Number:** 16.2

**File Number:** D19/30719

**SUBJECT HEADING:** Federal commitment - Centrelink Roma

**Classification:** Open Access

**Councillor's Title:** Cr Tyson Golder

---

**Executive Summary:**

That Council seek a formal commitment from all candidates and political parties involved in the Federal election that, if they are elected, they will re-open the Centrelink office in Roma.

**Councillor's Recommendation:**

That a report be prepared for an upcoming Council meeting.

---

**Details of Requested Agenda Report:**

Nil

**Supporting Documentation:**

Nil