



**Minutes of Budget Meeting
Held Wednesday 12 June 2019**

*Held in the Simeon Lord Room
Library / Museum Building
Redbank Street, Esk*

Present

Cr G D Lehmann	(Mayor)
Cr D Hall	(Deputy Mayor)
Cr H Brieschke	(Councillor)
Cr S Choat	(Councillor)
Cr C Gaedtke	(Councillor)
Cr M Ogg	(Councillor)
Cr B Whalley	(Councillor)
Mr J Bradshaw	(Chief Executive Officer)
Mr M McGoldrick	(Director Corporate and Community Services)
Mr A Johnson	(Director Operations)
Mr P Tabulo	(Director Planning and Development)
Mr G Smith	(Director Finance)
Mrs K Jones	(Director HR and Customer Service)
Mrs S Pitkin	(Minute Secretary)
Ms M Maeseele	(Communications and Marketing Manager)
Mr B Weier	(Communication and Marketing)

C O N T E N T S

Adoption of Budget	63
Capital works program	64
Categories for Differential Rates	38
Class Concessions under Section 1035A – Kilcoy Shire General Rates/ Pensioners.....	61
Debt Policy.....	25
Differential General Rate.....	40
Discount on Rates and Charges for Prompt Payment	60
Environment Separate Charge.....	58
Extractive Industries Inspection Program Special Charge	52
Food Premises Inspection Program Special Charge - 1	53
Food Premises Inspection Program Special Charge - 2	54
Food Premises Inspection Program Special Charge - 3	55
Food Premises Inspection Program Special Charge - 4	57
General Rates Equivalent Charge.....	58
Intensive Poultry Farm Inspection Program Special Charge.....	50
Interest on Overdue Rates and Charges	61
Investment Policy.....	27
Kennels Inspection Program Special Charge	49
Land exempt from rating – recreational, sporting or charitable purpose	62
Leave of Absence	3
Levy of Rates and Charges.....	60
Minimum Differential General Rate	44
Opening comments.....	3
Opening of meeting.....	3
Opening of Meeting.....	3
Overall plan for Rural Fire Brigade Services prepared under Section 94 of the Local Government Regulation 2012 and Special Charge - Rural Fire Levy	48
Procurement Policy	31
Revenue Statement	3
State Emergency Services Separate Charge	59
Statement of estimated financial position (Section 205 of the Local Government Regulation 2012)	63
Waste Management Charges.....	59

Opening of Meeting

The Mayor, Cr Graeme Lehmann, opened the Budget Meeting at 12 noon.

Leave of Absence

Nil

Opening of meeting

Mayor Lehmann opened the Special Budget Meeting at 12 noon.

Opening comments***Mayor Lehmann -***

Councillors, ladies and gentlemen, Welcome to the official budget meeting for the coming year. I am pleased to deliver Somerset Regional Council's 2019/2020 budget.

Today's budget continues to support the betterment of Somerset, both now and in the future. I now hand over to our CEO, Mr Jason Bradshaw.

Jason Bradshaw, Chief Executive Officer -

Thank you, Mr Mayor. Council's \$48.2 million budget continues to deliver for Somerset.

This is another responsible budget with a clear focus on supporting and enhancing our rural lifestyle by investing in infrastructure while maintaining affordable rates.

It includes money for major projects like the upgrade of Gregors Creek Road, the biggest single road infrastructure project funded under the 2019/20 budget, and the Kilcoy Racecourse redevelopment.

We have once again worked hard to maintain a modest rate rise while delivering effective and efficient services for Somerset's 26,000 residents.

I would now like to hand over to our Director of Finance, Mr Geoffrey Smith, to lead Council through the formal resolutions to adopt the 2019/20 budget.

Revenue Statement***Decision:***

Moved – Cr Whalley

Seconded – Cr Ogg

"THAT the following Revenue Statement for 2019/2020 be adopted.

R1: Introduction

The Revenue Statement for the year ending 30 June 2020 for the Somerset Regional Council has been adopted in accordance with Section 172 of the *Local Government Regulation 2012*.

R2: Differential General Rates

R2.1: Purpose of levying differential general rates

Differential general rates will be levied on all rateable land in the Region. In Council's opinion, differential general rating enables there to be a more equitable relationship between revenue raised from particular land and the circumstances relevant to that land than would be the case under a standard rating system where rates are levied at a single rate in the dollar on all rateable land.

Council will use differential general rating to address certain equity issues and because Council believes certain categories of land consume Council services differently compared to other categories. In relation to equity issues, in determining its differential rating system, Council's objective is to ensure the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations, and disregarding irrelevancies such as the perceived personal wealth of individual ratepayers or ratepayer classes.

R2.2: Structure of Differential General Rating system

For the 2019/2020 financial year, the Council will levy general rates on land on the basis of 50 differential rating categories.

In summary, these 50 categories have been determined having regard to matters such as: -

- land use;
- land location;
- availability of services;
- consumption of services;
- land area;
- valuation; and
- income producing capacity of land.

R2.3: Definition - Large Water Storage Facility

The term *Large Water Storage Facility* shall refer to facilities used for the storage of water for human consumption or agricultural use with capacity greater than ten thousand (10,000) megalitres.

Where land is used for a *Large Water Storage Facility*, it will be included in category 5.

The general rate in the dollar applied to land in category 5 is set having regard to the following factors:

- High income producing capacity of the land which is reflective of its monopoly supply of a vital natural resource.
- Cost of water quality awareness on Council's operations and in the delivery of services to its residents.
- Effects on infrastructure design and cost factors both upstream and downstream of the water storages including bridges, roads and waste management infrastructure.
- Equity issues of flooding the Region's most economically productive land with no

commensurate ongoing income to replace that loss.

- Cost of provision of services to visitors to the lakes relative to the economic benefits provided by those visitors. The former South-East Queensland Water Corporation estimated that there were approximately 1,000,000 visitors to Lakes Somerset and Wivenhoe per annum in recent years.
- Higher planning and deliberation costs relating to lakeside and catchment land use matters.
- Social impacts of the decision to close or otherwise limit access to the former South-East Queensland Water Corporation's recreational areas and impact on Council's costs in closing the gap in the provision of services.
- Increased cost of emergency services provision in the Region relating to hosting large water storages.

R2.4: Definition - Farm Land

The term *Farm Land* shall mean land used for a purpose described by any of the following primary land use codes— 60 (Sheep Grazing – Dry), 61 (Sheep Breeding), 64 (Cattle Grazing - Breeding), 65 (Cattle Breeding & Fattening), 66 (Cattle Fattening), 67 (Goats), 68 (Dairy Cattle - Quota Milk), 69 (Dairy Cattle - Non Quota Milk), 70 (Cream), 71 (Oil Seeds), 73 (Grains), 74 (Turf Farms), 75 (Sugar Cane), 76 (Tobacco), 77 (Cotton), 78 (Rice), 79 (Orchards), 80 (Tropical Fruits), 81 (Pineapple), 82 (Vineyards), 83 (Small Crops and Fodder Irrigated), 84 (Small Crops and Fodder Non-Irrigated), 85 (Pigs), 86 (Horses), 87 (Poultry), 89 (Animals Special), 93 (Peanuts) but excluding:

- land that is used for the transmission of wholesale electricity to a retail electricity distribution network and is not subject to a registered easement for power line, electrical works or similar purposes or land held for future hydro-electric power generation purposes that is not subject to a registered lease;
- land used for the purposes of an airfield;
- land used for the purposes of a *Large Water Storage Facility*, as that term is defined in this document;
- *Banked Development Land*, as that term is defined in this document;
- *Extractive Industries Land*, as that term is defined in this document; and
- *Approved Extractive Industries*, as that term is defined in the document.

For avoidance of doubt, the definition of *Farm Land* includes Crown reserve land used solely for the purpose of a stock dip.

R2.5: Definition - Commercial and Industrial Land

The term *Commercial and Industrial Land* shall mean land used for a purpose described by any of the following primary land use codes – 10 (Combined Multi Dwelling and Shops), 11 (Shop – Single), 12 (Shops - Shopping Group (more than 6 shops)), 13 (Shopping Group (2 to 6 shops)), 14 (Shops - Main Retail), 15 (Shops - Secondary Retail), 16 (Drive In Shopping Centres), 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 Outdoor), 25 (Offices), 26 (Funeral Parlours), 27 (Hospitals, Convalescent Homes (Medical Care) (Private)), 28 (Warehouses and Bulk Stores), 29 (Transport Terminal), 30 (Service Station), 31 (Oil Depots), 32 (Wharves), 33 (Builders Yard/Contractors Yard), 34 (Cold Stores – Iceworks), 35 (General Industry), 36 (Light Industry), 37 (Noxious/Offensive Industry), 38 (Advertising Hoarding), 39 (Harbour Industries), 41 (Child Care), 42 (Hotel/Tavern), 43 (Motel), 44 (Nurseries), 45 (Theatres and Cinemas), 46 (Drive-in Theatre), 47 (Licensed Clubs), 48 (Sports Clubs/Facilities), but excluding:

- land that is used for the transmission of electricity or for radio communications or telecommunications purposes unless the electrical or radio communications or telecommunications uses occur only over part of the land that is a registered easement or a registered lease or land described by categories 240 or 244;
- land used for the purposes of an airfield;
- land used in association or connection with an airfield;
- land used for the purposes of a *Large Water Storage Facility*, as that term is defined in this document.
- *Banked Development Land*, as that term is defined in this document;
- land used for the purposes of an *Outdoor Sales Area*, as that term is defined in this document;
- land used for the purpose of storing two or more houses intended for sale and removal; and
- land used for a *Noxious and Offensive Industry* with a land area over ten (10) hectares.

Commercial and Industrial Land also includes land used for the purposes of a caravan park provided the land is not in an urban fire area or within 1 kilometre of a major water storage.

R2.6: Definition – Urban Fire Area

The term *Urban Fire Area* shall mean land which is classified as being Class A, B, C or D land under schedule 1 of the *Fire and Emergency Services Regulation 2011*.

R2.7: Definition – Principal Place of Residence

The term *Principal Place of Residence* shall mean land which is the place of residence at which at least one person who constitutes the owner/s of the land predominantly resides.

In establishing whether land is the owner's *Principal Place of Residence*, Council may consider, but not be limited to the owner's declared address for electoral, taxation, government social security or national health registration purposes, or any other form of evidence deemed acceptable by the Council. Residential premises that have not met these criteria will be deemed a secondary residence.

For the avoidance of doubt, land will not be the owner's *Principal Place of Residence* where it is:

- not occupied by at least one person/s who constitute the owner/s, but occupied by any

other person/s, whether in return for rent or remuneration or not, including members of the owner's family, or;

- vacant, whether permanently or temporarily (for more than 120 days of the financial year), including for the purposes of renovation or redevelopment, except in the case where:
 - (i) premises which are being renovated are and remain the principal place of residence of the owner, and the owner does not during the renovation period own any other property which is used as, or asserted by the owner for any purpose to be, the owner's place of residence; and
 - (ii) a property is vacant for a period longer than 120 contiguous days of the financial year due to the owner/s absence on an extended holiday, provided that the property remains completely vacant for the entire period of their absence; or
- flats and other multiple tenement residential properties, even where the owner of the land resides in one of the flats or tenements; or
- land primarily used for the storage of water for human consumption or agricultural use with a capacity of one mega litre or more; or
- Banked Development Land.

R2.8: Definition – Banked Development Land

Land is Banked Development Land if it is either:

- (i) The whole or part of land over which one or more current development permits have been issued for reconfiguring the land, for the creation, in total, of 9 or more lots ("Banked Development Land – Subdivision"); or
- (ii) Land for which a material change of use development permit has been issued where the approved land use (which, once commenced, would meet the definition for rating categorisation purposes of "Commercial and Industrial Land") has not commenced ("Banked Development Land – Commercial"); or
- (iii) Land for which a material change of use development permit has been issued where the approved land use (which, once commenced, would be "land used in whole or in part for a Renewable Energy Facility) has not commenced ("Banked Development Land – Renewable Energy Facility").

R2.9: Definition – Approved Extractive Industries Land

The term *Approved Extractive Industries Land* shall mean land for which a development permit has been issued and remains in force for a Material Change of Use for an Extractive Industry but on which extraction has not commenced in accordance with the approved conditions.

R2.10: Definition – Extractive Industries Land

The term *Extractive Industries Land* shall mean:

- land used, in whole or in part, for the purpose of an extractive industry; or

- land for which a development permit has been issued and remains in force for a Material Change of Use for an Extractive Industry on which extraction has previously commenced, but has subsequently ceased.

R2.11: Definition – Land Use Codes

The term *Land Use Codes* shall mean those codes recorded in Council's land records which identify the principal use of the land determined by the State valuation authority.

The *Land Use Codes* are available for inspection at the Council's office.

R2.12: Definition – Noxious or Offensive Industry

The term *Noxious or Offensive Industry* shall mean, without limitation:

- an abattoir;
- a meat processing facility; and
- any facility which processes by-products of an abattoir or meat processing facility.

R2.13: Definition – Outdoor Sales Area

The term *Outdoor Sales Area* shall mean an area used for the sale of used vehicles, used plant, vehicle or plant components or any combination of these products.

R2.14: Definition – Town Centre Facilities

The term *Town Centre Facilities* shall mean any of the following facilities:

- police stations;
- licensed aged care facilities;
- hospitals;
- schools;
- post offices; and
- ambulance stations.

R2.15: Definitions – Dwelling Houses and Dwelling Units

The term *Approved Dwelling* shall mean a dwelling house or dwelling unit which is approved for human habitation.

The term *Secondary Dwelling* shall mean a dwelling house or dwelling unit which does not share a common wall or roof line with another *Approved Dwelling* on the same land.

For the avoidance of doubt, a duplex, townhouse or a unit in apartment building, unit complex or other such similar building will not constitute a *Secondary Dwelling*.

R2.16: Definitions – Multi Residential Units

The term *Multi Residential Units* shall mean residential accommodation of more than 1 flat, caravan site or other similar styles of accommodation, where such accommodation is not for use by the ordinary travelling public.

R2.17: Definitions – Renewable Energy Facility

The term *Renewable Energy Facility*:

- (i) shall mean the use of the land for the generation of electricity or energy from a renewable energy source, including for example, sources of bio-energy, geothermal energy, hydropower, ocean energy, solar energy or wind energy; but
- (ii) does not include the use of land to generate electricity or energy that is to be used mainly on the land.

R2.18: Differential Rating Categories – Descriptions

For the 2019/2020 financial year, the Council shall adopt fifty (50) differential rating categories. The descriptions of those rating categories are set out in the following table.

Category	Description
1	Land, which is not otherwise categorised, with a rateable value of less than \$500,000.
2	Land, which is <i>Farm Land</i> , with a rateable value of between \$45,000 and \$650,000 where such land is not the owner's <i>Principal Place of Residence</i> other than land included in category 6.
3	Land, which is <i>Farm Land</i> , with a rateable value of between \$650,001 and \$4,000,000 where such land is not the owner's <i>Principal Place of Residence</i> other than land included in category 6.
4	Land, which is <i>Commercial and Industrial Land</i> , that has a rateable value of less than \$800,000.
5	Land which is used for the purposes of a <i>Large Water Storage Facility</i> .
6	Land which is <i>Farm Land</i> : (a) with a rateable value of more than \$4,000,000; or (b) with a land area of greater than 6,000 hectares; or (c) which consists of more than 60 freehold parcels of land.
7	Land, which is <i>Farm Land</i> , with a rateable value of less than \$45,000 other than land included in category 6.
8	Land, which is <i>Farm Land</i> , with a rateable value of between \$650,001 and \$4,000,000 where such land is the owner's <i>Principal Place of Residence</i> other than land included in category 6.
9	Land, which is <i>Farm Land</i> , with a rateable value of between \$45,000 and \$650,000 where such land is the owner's <i>Principal Place of Residence</i> other than land included in category 6.
11	Land, outside of an <i>Urban Fire Area</i> , which is used for the purposes of a single <i>Approved Dwelling</i> and which is the owner's <i>Principal Place of Residence</i> .
13	Land, within an <i>Urban Fire Area</i> , which is used for the purposes of a single <i>Approved Dwelling</i> and which is the owner's <i>Principal Place of Residence</i> .
21	Land which is used for the purposes of an airfield.
22	Land which is used in connection or association with an airfield.
23	Vacant land that consists of one freehold allotment of less than 2,000 square metres which is not in an urban fire area and has no adjoining land apart from Council-controlled roads which are not subject to any occupation permit
31	Land used for providing 2 <i>Multi Residential Units</i> including a duplex
32	Land used for providing 3 to 5 <i>Multi Residential Units</i>
33	Land used for providing 6 to 10 <i>Multi Residential Units</i>

Category	Description
34	Land used for providing 11 to 15 <i>Multi Residential Units</i>
35	Land used for providing 16 to 19 <i>Multi Residential Units</i>
36	Land used for providing 20 to 29 <i>Multi Residential Units</i>
37	Land used for providing 30 to 39 <i>Multi Residential Units</i>
38	Land used for providing 40 to 49 <i>Multi Residential Units</i>
39	Land used for providing 50 to 59 <i>Multi Residential Units</i>
40	Land used for providing 60 to 69 <i>Multi Residential Units</i>
41	Land used for providing 70 to 79 <i>Multi Residential Units</i>
42	Land used for providing 80 to 89 <i>Multi Residential Units</i>
43	Land used for providing 90 to 99 <i>Multi Residential Units</i>
44	Land used for providing more than 99 <i>Multi Residential Units</i>
71	Vacant land that consists of one freehold allotment of less than 3,000 square metres which is not in an urban fire area and which contains part of a bitumen sealed road.
74	Land, with an area greater than ten (10) hectares, used for a <i>Noxious or Offensive Industry</i> which has a rateable value of less than \$1,100,000.
75	Land used for the purpose of storing two or more houses intended for sale and removal.
76	Land, with an area of more than 4,000 square metres, which is used as an <i>Outdoor Sales Area</i> .
81	Vacant land in an <i>Urban Fire Area</i> of more than 5 hectares that has a rateable valuation of less than \$10,000
101	Land which is not otherwise categorized with a rateable value of \$500,000 or greater.
111	Land, outside of an <i>Urban Fire Area</i> , which is used for the purposes of an <i>Approved Dwelling</i> and a <i>Secondary Dwelling</i> , where such land is the owner's <i>Principal Place of Residence</i> .
113	Land, within an <i>Urban Fire Area</i> , which is used for the purposes of an <i>Approved Dwelling</i> and a <i>Secondary Dwelling</i> , where such land is the owner's <i>Principal Place of Residence</i> .
131	Land used for the purposes of an <i>Approved Dwelling</i> which: <ul style="list-style-type: none"> (a) forms part of a community titles scheme in which there are exactly two lot entitlements; and (b) is not the owner's <i>Principal Place of Residence</i>.
132	Land used for the purposes of an <i>Approved Dwelling</i> which: <ul style="list-style-type: none"> (a) has an area of 1,000m² or less; and (b) is not part of a community titles scheme; and (c) is in an <i>Urban Fire Area</i>; and (d) is situated more than 1 kilometre from <i>Town Centre Facilities</i>; and (e) is not the owner's <i>Principal Place of Residence</i>.
201	Land which is <i>Banked Development Land – Subdivision</i> and has a rateable value of less than \$2,000,000.
202	Land which is <i>Banked Development Land – Commercial</i> .
203	Land which is <i>Banked Development Land – Subdivision</i> and has a rateable value of \$2,000,000 or more.
204	Land which is <i>Banked Development Land – Renewable Energy Facility</i> .
215	Land used in whole or in part for the purpose of electricity generation on a commercial basis including but not limited to power stations and <i>Renewable Energy Facilities</i> .
240	Land used as an electricity network maintenance depot.

Category	Description
244	Land used as public landline telecommunications network switch or exchange.
301	Land, which is <i>Extractive Industries Land</i> , with a rateable value of \$900,000 or less.
302	Land which is <i>Approved Extractive Industries Land</i> .
303	Land, which is <i>Extractive Industries Land</i> , with a rateable value of more than \$900,000.
401	Land, which is <i>Commercial and Industrial Land</i> , that has a rateable value of \$800,000 or greater.
402	Land, with an area greater than ten (10) hectares, used for a <i>Noxious or Offensive Industry</i> which has a rateable value of \$1,100,000 or greater.

R3. Joint Arrangements with Other Local Authorities for Levying Special Rates/Charges

Council has not entered into any arrangements with other local authorities for the levying of special rates and charges.

R4. Criteria Used to Decide the Amount of Cost-Recovery Fees

Council sets its cost-recovery fees on the basis of full cost recovery/ user pays principles.

The amount of such fees are set so as to recover no more than the costs of administering the relevant regulatory regimes. In some cases, Council may recover less than the full cost of providing the relevant service.

R4.1 Change of Ownership Fee

Council will maintain its change of ownership fee for recording details of ownership changes. The revenue from this charge will be applied towards the costs of entering and administering changes to Council's rates, mapping, debtors, customer request system, records system and other data bases containing property owner details, the costs of addressing potential change of ownership impacts upon State Government Pensioner Rate Subsidy eligibility and arrears of rates and to the costs of administering the charging system itself including recovery issues. The full costs will exceed revenue collected. In order to minimise the costs of administering the charging system, the change of ownership fee will be levied (as a cost recovery fee) on the first rate notice issued to the new owner with appropriate disclosures that it does not represent a rate and that non-payment of the charge will not result in loss of rates discounts.

R4A. Business activity fees

Council has the power to conduct business activities and make business activity fees for services and facilities it provides on this basis. Business activity fees are made where Council provides a service and the other party to the transaction can choose whether or not to avail itself of the service. Business activity fees are a class of charge, which are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.

Business activity fees include but are not confined to the following: rents, plant hire, private works and hire of facilities.

R5. Explanation of Differential General Rate

Differential general rates will be raised annually on all rateable properties in the Region based on State valuations at a level that together with minimum differential general rates raises

enough revenue to meet the shortfall between the recurrent and capital cash costs, outlays, returns and non-cash costs of Council's programs and internal and external revenues received in respect of those programs.

R6. Explanation of Minimum Differential General Rate

Council shall levy minimum differential general rates on all rateable properties as a method of ensuring a reasonable minimum contribution is made to the general rates income from across the Region.

It is noted that State legislation does not currently permit Council to charge a minimum differential general rate on certain development land. This is a legislative requirement and not a Council concession.

It is confirmed that each individual interest in a community titles development may be subject to a minimum differential general rate (providing the interest's proportion of the scheme's total valuation does not attract a differential general rate that is higher than the minimum differential general rate).

R7. Explanation of Utility Charges

It is the policy of Council in levying charges for services (utilities) that the charges produce sufficient income to meet the outlays of the functional programs and a return on assets invested in accordance with National Competition Policy where appropriate.

The outlays include contributions (initially funded from general revenue) to administrative costs and overheads, Council road operational costs to the extent that these costs are necessarily incurred to facilitate the conduct of the service and transfers to relevant reserves. Account is taken of ordinary or trading income, grants, subsidies or contributions received for the function and any internal or external financial accommodation arranged. Utility charges relate to waste management operations.

The Code of Competitive Conduct will not be applied to any Council activity.

R7.1 Consumer Charges

It is also the policy of Council that the consumers of Utility Services will be expected to pay on either a full or substantially user pays basis. In such cases, cost of providing this service will include the cost of acquisition of particular commodities or service, the cost of providing infrastructure or organisation to process and/or deliver the commodity or service, any overheads associated with these costs and return on assets as described earlier.

R7.2 Waste Management Charges

A utility charge for waste management shall be levied on every property within the Region, as the whole of the Region is a declared waste management area.

The amount of the utility charge for waste management shall be determined by the Council as part of each year's budget. The charge payable on a particular parcel of land shall depend on the type of service which the Council provides.

Council will make available a minimum of 1 garbage service to all properties in the Region with the following exceptions:

- Where in the view of the Chief Executive Officer or delegate, practical, economical or safe access for the refuse collector is unable to be provided.
- Where in the view of the Chief Executive Officer or delegate, there is no evidence of habitation or potential habitation within existing structures on a property such as sewerage or septic facilities.
- Where in the view of the Chief Executive Officer or delegate, there is a regular (at least weekly) approved commercial garbage service provided to a property.
- Properties designed for multiple residential tenancies will be supplied with a minimum of 1 garbage service per house, unit or flat or unless the Chief Executive Officer forms the view that a service for each house, unit or flat is not required.

Council will charge for waste management services on a pro-rata basis with charges commencing from the date of delivery of a wheelie bin or other appropriate date determined by the Chief Executive Officer or delegate.

Subject to this policy where the number of waste management services is to be reduced to not less than one service, charges shall cease on the date of customer request for the approved reduction.

Council will invoke relevant local laws, the provisions of Environmental Protection Regulation 2008 or any successor law where necessary to supply additional garbage services to any property.

Delegation is given to the Chief Executive Officer to determine if more than 1 wheelie bin is required for health or environmental reasons at any particular commercial or residential property under a relevant local law, the Environmental Protection Regulation 2008 or any successor law to be charged at the standard rate per service.

Where in the view of the Chief Executive Officer that by reason of ill health or other physical or mental incapacity, no householder in a particular residential premise is reasonably able to place a wheelie bin at the kerb adjacent to those notified premises, Council may invoke the infirm households provisions of its waste contract to provide a service to the premises.

Applications for an infirm household service must be supported by a medical certificate(s) and will contain a statutory declaration that:

- the property is used for residential purposes only;
- that there are no regular inhabitants of the property who are capable of transporting waste to the collection point; and
- that satisfactory alternative arrangements cannot be made.

R8. Explanation of Special Charges - Rural Fire Levy

Council's Policy is to levy a special charge on all rateable land outside an *Urban Fire Area* for the purpose of contributing towards the funding of rural fire brigades in providing fire services.

An Urban Fire Area is land which is Class A, B, C or D land under the *Fire and Emergency Services Regulation 2011*.

The Rural Fire Levy shall be applied (with exceptions as below) to all rateable land outside an *Urban Fire Area*, within that meaning of that term as defined for rating categorisation purposes.

Land which is included in differential general rating category 7 shall be excluded from the Rural Fire levy.

Council will apply different bases for applying the levy between farming and non-farming land.

The rural fire levy is applied to the areas that are not within a rural fire brigade area such as Biarra and Eskdale following advice from the Rural Fire Brigade members that rural fire volunteers are willing to attend any fire in the local government area whether within a rural fire brigade area or not.

To minimise the costs of administering the Rural Fire Levy and due to the small size of the levy, Council will raise the Rural Fire Levy on the basis of information available to it as at the date of issuing half yearly rate notices and will not make debit adjustments as a result of State valuation advices received after the time of issuing rates.

Therefore, if a new and separate valuation is received that is effective from prior to the issue of the previous rate notice, Council will not seek to recover additional rural fire levy amounts as a result of this advice from those prior periods.

All monies billed for rural fire purposes during the year shall be applied for rural fire purposes whether or not Council collects it. Interest earned by Council on rural fire levy arrears owing to Council shall accordingly be applied to Council's general revenue.

No discount will apply to these charges.

R9. Explanation of Special Charges – Kennels Inspection Program Special Charge

Council will use its special rating powers to levy the owners of properties hosting dog kennels a charge relating to its structured inspection program of these premises. The charge will appear on relevant rate notices and no discount shall apply.

The name of the charge may be abbreviated on rate notices.

To remove any doubt, where two (or more) kennels requiring inspection exist on the one property, two (or more) inspection charges shall be levied as required.

R10. Explanation of Special Charges – Poultry Farm and Extractive Industries Inspection Program Special Charge

Council will use its special rating powers to levy the owners of properties hosting intensive poultry farms and extractive industries a charge relating to its structured inspection program of these premises.

The charge will appear on relevant rate notices and no discount shall apply.

The name of the charge may be abbreviated on rate notices.

To remove any doubt, where two (or more) poultry farms or two extractive industries requiring inspection exist on the one property, two (or more) inspection charges shall be levied as required.

R11. Explanation of Special Charges – Food Premises Inspection Program Special Charge

Council will use its special rating powers to levy the owners of properties hosting food premises as established under the Food Act 2006, a charge relating to its structured inspection program of these premises. The charge will appear in half yearly instalments on relevant rate notices and no discount shall apply.

This charge will replace regulatory charges (where applicable) that would otherwise apply to activities carried out on rateable properties in order to save on administration costs and simplify dealings between Council and business.

Where regulatory charges for this or a similar purpose set in periods before 1 July 2019 have been prepaid to a date after 1 July 2019, Council will reduce the amount of this special charge on a pro rata basis to this date by applying a percentage of the charge.

The name of the charge may be abbreviated on rate notices.

To remove any doubt, where two (or more) food premises requiring inspection exist on the one property, two (or more) inspection charges shall be levied as required.

R12. Explanation of Environmental Separate Charge

Council believes it has an obligation to help protect, maintain and improve the natural environment. In accordance with this obligation, Council expects to incur costs of more than \$235,660 during 2019/2020 on environmental initiatives.

Council will maintain a separate charge of \$20 per annum on all rateable properties (per valuation) called an "Environmental levy" so as to separately fund environmental initiatives in the Region.

The levy funds a service, facility or activity as required for a separate charge under Section 103 of the Local Government Regulation 2012. The service, facility or activity is identified as:

- Council's pest management program.

Because a specific amount is to be funded, no discount will be available on the Environmental levy.

R13. Explanation of Separate Charge – State Emergency Services Levy

Pursuant to Part 5 of the Disaster Management Act 2003, Council has an obligation to ensure that it has disaster response capability. Disaster response capability means the ability to provide equipment and a suitable number of persons, using the resources available to the Council, to effectively deal with, or help another entity to deal with, an emergency situation or a disaster in the Somerset Region.

In accordance with this obligation, Council expects to incur State Emergency Services (SES) and other emergency management operating costs for 2019/2020 totalling more than \$329,924 plus additional capital expenditure nett of any government grants.

Council seeks to fund \$329,924 of the total State Emergency Services costs and the cost of other emergency service activities through the imposition of a State Emergency Service separate charge to fund most of the above costs and capital costs.

\$329,924 represents \$28 for each rateable property.

Council will maintain a separate charge of \$28 per annum on all rateable properties (per valuation) called a "State Emergency Services levy" or "SES levy" for the following reasons:

- To separately fund State Emergency Service activities in the Region and other emergency management/ disaster management activities.
- To ensure that the State Emergency Service costs are not hidden in other rates and charges as they have been in the past.
- To communicate to property owners that a significant portion of a nominal "State" activity is in fact funded by the Region.

The levy funds a service, facility or activity as required for a separate charge under Section 103 of the Local Government Regulation 2012. The service, facility or activity is defined as the various activities of State Emergency Service groups in the Region including search and rescue involvement, attendance at vehicle accidents, fires and other emergencies and other emergency activities set out in relevant legislation or sanctioned by Council.

Because a specific amount is to be funded, no discount will be available on the State Emergency Services levy.

R14. Manner of payment of rates, charges and levies

Ratepayers may pay all rates, charges and fire levy by cash, cheque or EFTPOS at a Council office. Alternatively, ratepayers may pay rates, charges and fire levy by cash or cheque only at any other place or agency that may be appointed for that purpose by Council. Cheques may be posted to Council's mailing address.

In addition, payments including part payments can be made by telephone through automated services using debit cards, MasterCard or Visa card (or such other cards as determined by the Chief Executive Officer) and via the Internet using MasterCard or Visa card. For internal control and merchant agreement purposes, credit card payments will not be accepted by Council officers without the card being presented at a Council EFTPOS device.

Council may appoint agents for receipting funds paid via cash, debit cards, MasterCard or Visa Card as required.

Council may determine to accept payment made by other methods.

R15. Discount on Rates and Utility Charges

It is the policy of Council to grant a discount for the payment and receipt by Council on specified rates and charges outstanding on the land for the rating period on or within forty-two (42) days of the date of issue of the rates notice. The discount where applicable shall be 15% and will apply to a payment made and received in full for the current levy.

Discount shall not apply to separate or special charges (such as Rural Fire Levy and State Emergency Services Levy) and overdue rates.

Council considers 42 days ample time to pay rates.

- **Discount when Special Circumstances prevent Prompt Payment**

Council may allow a discount if Council is satisfied that the person liable to pay the rate or charge was prevented, by circumstances beyond that person's control, from paying the rate within the discount period specified. Each case shall be determined upon application by the ratepayer, including all appropriate documentation to support the application. Each application shall be determined by the Chief Executive Officer or delegate on its merits.

Discount for prompt payment is to be granted in the following circumstances:

- **Payment in person at the Esk, Kilcoy or Lowood Offices** - payment must be made by close of business on the discount date.
- **Payment at agencies** - payment must be made by close of business on the discount date.
- **Payment by mail** - payment must be received by close of business on the last day of discount. The postal services are the ratepayer's agent not Council's agent.
- **Payment by Telephone or Internet on facilities nominated by Council on rate notices**- payment must be made on or before the last day of discount subject to the conditions imposed by Council's telephone/ internet rates payment contractor.
- **Payment directly into Council's Bank Account** - payment must be made by close of business on the discount date so that payment appears on Council's bank statement dated on or before the date of discount and the payer must immediately advise Council in writing or by facsimile of the details of the deposit. Payments will only be accepted from the date of advice about the origin of payments.
- **Payment by bank transfer into Council's Bank** - Payment is taken to be received on the date that the payment is paid into Council's account (that is, the date it appears on Council's bank statement). Therefore, the ratepayer must take into account the time delay in transferring the money from the ratepayer's bank to Council's account at the National Australia Bank, Esk. For discount to be allowed, the payer must immediately advise Council in writing or by facsimile of the details of the deposit.
- **Underpayment of Rates account by \$10 dollars** – When the net amount of a rate assessment is short paid by the amount of \$10 dollars or less and this payment is received within the discount period, discount will be allowed but the short payment be carried forward as an outstanding balance to the next issued rate notice

R16. Levying Administration Matters

R16.1 Issue of Rate Notices

Rate notices shall be raised half yearly with supplementary credit and debit adjustments to notices already issued able to be raised at any time.

R16.2 Limits on back-charging in the event of a Council error

Where a Council error is uncovered that would lead to additional cleansing service charges being payable by a ratepayer, Council will only backdate the additional charges to the commencement of the half year period in which the error is uncovered. This will be either 1 January or 1 July whichever is the most recent. This shall not apply to general rates or to

charges payable on properties used for Government purposes.

R16.3 Adjustments to service charges made without issuing supplementary notices

Where in the course of a financial year there are changes to services or other service charges or levies, Council may charge for the service based on a percentage or multiple of the actual number of services in order to achieve the correct charge without issuing a separate credit or debit adjustment notice.

For example, where a property owner takes on a garbage service at 30 July, the relevant rate notice for the period 1 July to 31 December may show "0.83" units of cleansing services. Conversely, an additional cleansing service commencing from 1 November may be charged on the 1 January to 30 June rate notice as "1.33" units of cleansing services. This method of charging shall be disclosed on rate notices and all such proportional charges shall be calculated based on rounding down in the ratepayer's favour to 2 decimal points.

Where the new charge was first applicable in a prior rating period, the rate notice of the current year may apply the relevant portion of the charge informing the ratepayer that it relates to a prior period. For example, a garbage service that commenced on 31 March may appear on the following August rate notice as 0.50 "garbage prior period" with an additional line showing 1.00 units of "garbage" referring to the current 6 month moiety.

R16.4 Discretion to not issue minor rate or rate adjustment notices

To minimise administration costs on transactions that have a minor impact on Council revenue, where a rate notice or debit supplementary rate notice would otherwise be prepared and adjustments calculated that would result in a net additional rate debt to Council of not more than \$150 and where authorised by the Chief Executive Officer no notice shall be issued.

Council will always issue refunds and/or credit adjustments regardless of size.

R16.5 Recovery of change of ownership fees and bank dishonour charges on rate notices

To minimise administration costs, Council will seek to recover change of ownership fees and bank dishonour fees from property owners from whom these are recoverable on the first rate notice to issue after the relevant event or on a later notice if applicable. Rate notices shall specify that these are not Council rates and that non-payment of these amounts will not affect any entitlement to discount on a rate otherwise identified on the rate notice.

R16.6 Calculation of interest on outstanding rates and charges

To minimise administration costs, Council may from time to time write off selected interest and other outstanding rate balances of less than \$3 if authorised by the Chief Executive Officer.

R16.7 Back charges for Council services where not mentioned on Council property search in error

That where back charges for a Council service would apply because of a Council error and there has been a change in ownership following a property search issued for the new owner that did not mention the applicability of the service charge, Council will only raise the charge from the date of possession by the new owner.

R16.8 No evidence of date of cessation of Council service

That where a service has ceased to apply on a property but there is no information or evidence about the date that the service ended, Council will raise a credit for all relevant charges raised since the commencement of the half year period in which the error is uncovered. This will be either 1 January or 1 July whichever is the most recent. Relevant charges include interest charges if applicable. If evidence about the date being earlier than 1 January or 1 July becomes available, Council will provide a full refund or credit adjustment in line with legal requirements.

R16.9 Half year levy of rates

It is noted that the first half of the financial year (1 July to 31 December) contains more days than the second half (from 1 January to 30 June). Council will nevertheless charge exactly one half of relevant general rates and services charges on each half-yearly notice. It is considered that this practice will have negligible financial impact (if any) over the course of the year and will aid ratepayers' understanding of rate notices compared to the alternative of charging 50.4% (or whatever) of these rates and charges in the first half of the year and 49.6% in the second half.

R16.10 Risk of dishonoured payments and transfer of land

There is a risk that a payment received by Council may be subsequently dishonoured. Council will use wording on property search responses such as: "Payment of Council rate and/or debtor accounts may be made by means such as cheque. Many methods of payment are susceptible to subsequent dishonour or reversal by the payer's bank or other organisation if it transpires that there were insufficient funds to make the payment or for other reasons. Council is therefore not in a position to guarantee the payment status of this account."

R16.11 Amendment of land record

Section 156 of the Local Government Regulation 2012 requires that:

If an amendment of the land record changes the rates or charges that are or may be levied on land, the chief executive officer must, as soon as practicable, give the ratepayer a QCAT information notice for the amendment.

Council interprets the relevant notice to include notification given before the amendment to the land record takes place including notification of impending or potential change given with a property search response, notification by the valuation authority to a property owner about changes to valuation or land use and the delivery of a wheelie bin to a property.

R16.12 Property search process and conditions

It is a condition of Somerset Regional Council property search requests that completed requests provide prospective purchasers' full names and postal addresses.

Council will write directly to prospective property owners at the time of replying to property search requests with information such as:

- A statement of thanks for their interest in the Somerset Region.
- Details of how Queensland councils are advised of ownership changes and the potential for legally valid rate notices to be issued to former owners.

- Approximate dates that the next rate notices will issue and will fall due.
- A form of statutory declaration showing details required for notification by new owners of their possession of land. This form shall be for the optional use of new owners.
- A pensioner rate subsidy form to ensure that new pensioner owners do not miss out any entitlements.
- Other matters considered appropriate.

R16.13 Change of ownership record based on advice not from official sources

Council will accept written advices given under Section 156 of the Local Government Regulation 2012 (or successor legislation) that are considered satisfactory by the Chief Executive Officer as sufficient to alter its land record.

R16.14 State Government Emergency Management Levy definition of “prescribed property”

Council will in all relevant cases determine that portions of parcels of land are not to be classed as if they were separately levyable parcels of land in respect of the definition of “prescribed property” under the *Fire and Emergency Services Act 1990*.

R16.15 Reminder letter threshold

Council will send reminder letters after the due date for rate payment to all property owners with arrears of rates and charges which exceed \$40.

R17. State Government Pensioner Rate Subsidy

Council administers the State Government Pensioner Rate Rebate Scheme within the Region.

Council officers will attempt to make the process of determining eligibility for the scheme as simple as possible for applicants within the rules set down by the State and will attempt to provide the maximum allowable rebates in accordance with this policy.

In relation to applications received from pensioner landowners who have recently qualified for the scheme, Council will apply the subsidy depending on the time of receipt of the application in one of the following ways:

- If the application is processed before rate notices for the half-year are prepared, the subsidy will appear on the printed rate notice.
- If the application is processed after rate notices for the half-year are prepared but before the due date for payment of rates, Council will contact the ratepayer if possible before the due date and provide in writing details of the subsidy amount and the reduced amount now payable by the same due date. This will not represent a revised assessment.
- If the application is processed after the due date for payment of rates or has not previously been communicated to the ratepayer, Council will receipt the allowable subsidy against the rate assessment code as at the end of each calendar month to be included as an opening credit on the next rate notice.

In relation to properties where the subsidy has ceased to apply, Council will either:

- Include the calculation of any reduced subsidy required in the rate notice where this has not yet issued.
- Include details of relevant subsidies allowed to the current owner in property search letters along with the means of calculating how much State Government subsidy may not apply to the new owner (if the new owner is not eligible) and the address of the State Agency for forwarding refund payments due on settlement. As advised by the relevant Department, Council will not seek to obtain reclaim of any subsidy amount beyond what is obtained by the solicitor or conveyancer on settlement unless otherwise directed by the State authorities.
- Council is required to verify the continuing eligibility of pensioners for the State Government Pensioner Rate Subsidy with Centrelink and the Department of Veterans' Affairs each year. If these agencies report a mismatch between their records and Council's, Council may be required to cease providing the subsidy. Council will not be advised of the reason for the mismatch and cannot provide further advice to ratepayers.

R18. Payment Arrangements

Council will not enter into arrangements that limit its legal power to recover rates.

R19. Overdue Rates and Charges

R19.1 Rates and Property Related Charges Due and Payable

It is the policy of Council that following the issue of a rates notice, rates and charges are due and payable forty-two (42) days after the date of the notice.

All rates and charges remaining unpaid after the expiry of forty-two (42) days will constitute overdue rates and charges for the purposes of section 132 of the *Local Government Regulation 2012*.

R19.2 Interest on Overdue Rates and Charges

In accordance with section 133 of the *Local Government Regulation*, All overdue rates and charges shall bear compound interest at the rate of 9.83%p.a., calculated on daily rests effective from 21 days after the due date for payment.

R19.3 Concessions – Overdue Rates and Charges

It is Council's general policy not to grant rebate of rates. However, in special circumstances, remission may be granted in accordance with the following guidelines:

- Pursuant to Section 122 of the Local Government Regulation 2012, an application on the approved form "Application for Rebate" be made by the owner of the land concerned.
- The services of an independent third party be used for an assessment and report of the applicant's financial status.

- The applicant/s complete an authority letter to agree to Council's independent third party to evaluate their financial status.
- Any other relevant information be supplied by the applicant or in compliance with requests by Council's Administration to support the application.
- Council considers the application for rebate together with a report prepared by Council's Administration, such report providing all the necessary and relevant information.
- Upon Council making its decision on the matter, the Administration is authorised to undertake the necessary action with regard to such application for rebate.
- The general policy of this Council is that it will not grant applications for rebate from applicants that are absentee landholders.
- Council may as it sees fit also grant a rebate in cases where it believes rating decisions may cause financial hardship and may make arrangements with ratepayers for deferral of rates in accordance with a separate Council policy.

R19.4 Prepayment of rates

The Chief Executive Officer or delegate is authorised to accept or arrange prepayment of rates and charges

Interest shall not accrue to persons whose rates are paid in advance. Discount will be granted if full payment is received on or before the expiration of the discount period.

R20. Precepts and Government Levies

Council policy is to comply with applicable legislation in the levy, collection and remittance of precepts and charges payable to the State Government.

R21. Investments

Available surplus funds are to be invested in accordance with Council's investment policy.

R22. Infrastructure Costs for New Development

Developers are required to pay the full costs of any increased capacity in the physical infrastructure due to any new developments, and where appropriate, a contribution towards social infrastructure changes required to cater for the increase or changes in population caused by new developments.

R23. Operating Capability

It is intended that the operating capability of the Council will be increased or decreased by the amount shown in the budget documents.

R24. Matters required by section 172 of the Local Government Regulation 2012

An outline and explanation of the measures that the local government has adopted for raising revenue:

- (i) the rates and charges to be levied in the financial year
The rates and charges to be levied in the financial year are outlined in the budget documents. These encompass differential general rates, utility charges, special charges for certain properties and separate charges.
- (ii) the concessions for rates and charges to be granted in the financial year
Concessions for rates and charges include a pensioner rebate on general rates in specific limited circumstances and rebates resolved by Council from time to time in accordance with policy.

R25. Local Law Debts

It is the Policy of Council to use powers available under the Local Government Act 2009 Section 142 and applicable Local Laws in respect of works performed on properties.

The following steps shall be taken:

- Council will meet legal requirements in relation to works on private properties, including providing reasonable warnings and notice.
- Council will provide an account for the amount for which the owner or occupier is liable. The account shall provide for payment terms of 30 days.
- If the account is unpaid at the expiry of 30 days, Council shall write and inform the debtor that the outstanding balance will be treated as if it were an overdue rate. Relevant information will be provided to explain the implications of this treatment including the levying of interest.
- Interest at the maximum rate applicable to rates debts shall be applied (currently 9.83%) commencing from 31 days after the issue of the relevant account.
- Council shall forward regular invoices as appropriate in relation to new interest charges on the outstanding debt.
- Council delegates authority to the Chief Executive Officer to request the formal registering of charges over properties if required.
- The Chief Executive Officer shall report to Council on those cases where charges are registered over land.

It is noted that the treatment of property based debtors accounts as rates will permit sale of lands for rate arrears where such accounts are 3 years in arrears.

R26. Rate capping

To satisfy the provisions of section 172 of the Local Government Regulation 2012, Council has not made a resolution limiting an increase of rates and charges for 2019/2020.

R27. Pensioner rebate of Kilcoy differential general rates

R27.1 Qualifying Pensions

Rebate of part of certain rates and charges as determined by Council from time to time may be granted to owners who are holders of a current valid Queensland pensioner concession

card and who are eligible to receive a State Government Pensioner Rate Subsidy under the rules of the State Government Pensioner Rate Subsidy Scheme.

The rebate may be granted under Section 120 of the Local Government Regulation 2012.

Council has decided to phase out the granting of an automatic concession of this kind to pensioners, but wishes to protect those pensioners currently receiving the concession from any hardship resulting from the change. Those pensioners in receipt of the pensioner rate subsidy as at 30 June 2008 will continue to receive the subsidy provided they retain other eligibility criteria. However, no new automatic concession will be granted to those pensioners not already in receipt of the concession as at 30 June 2008.

R27.2 Application

A pensioner rebate as above shall apply to differential general rates within the former Kilcoy Shire.

R27.3 Calculation

The rebate of differential general rates within the former Kilcoy Shire shall be equal to:

- \$20 per annum multiplied by;
- The percentage to which the landowners are entitled to receive a State Government Pensioner Rate Subsidy under the rules of that subsidy scheme as issued by State authorities from time to time.

For example, if a full State Government Pensioner Rate Subsidy applies to a rate assessment where differential general rates of \$1,000 would otherwise apply, the landowner shall be entitled to a rebate of \$20 of the rates. If 33% of the full State Government Pensioner Rate Subsidy applies, the landowner shall be entitled to a rebate of 33% of \$20 of the rates.

R27.4 Justification

Council has decided to offer the concession on differential general rates within the former Kilcoy Shire to recognise the financial impact on people of fixed incomes within the former Kilcoy Shire who enjoyed the same level of rebate in previous years.

R27.5 Administration

An application for a State Government Pensioner Rate Subsidy shall be taken to also be an application for Council pensioner rebate. The rules governing eligibility to the State Government Pensioner Rate Subsidy Scheme as issued by State authorities from time to time shall apply in determining eligibility to the Council rebate.

R28. Fines and Penalties

It is a policy of Council to comply with the statutory requirements and guidelines for the imposition of fines and penalties for breaches of regulatory provisions.

R29. Scope of Council's Land Record and Provision of Information from Land Record

The land record of Council includes all information that Council holds about properties in all data bases including but not limited to rates, mapping, debtors, customer request, records,

pest mapping but excludes private details about the owner that Council is not required by law to keep and which could have no possible effect on future owners of the property including telephone numbers and personal financial details.

It is confirmed that the following events do not constitute a change of ownership within Council's land record:

- Change of name including taking of married name
- Recording an estate administrator including recording the death of a joint owner of a property (adding "estate of") or transmission to the Estate Administrator as legal personal representative.

The scheduled fee for provision of information from Council's land record may be waived when the following circumstances apply:

- Where official enquiries are made by the police, fire brigades, Australian Defence Force, power and water authorities, Australia Post, emergency services and relevant government agencies in writing.
- Where the caller requires contact details of adjoining owners for issues of public safety, fencing, development applications and the like.
- Where the caller requires details that are required to fulfil a condition imposed under a Council approval

R30. Capitalisation Thresholds

Pursuant to section 206 of the Local Government Regulation 2012, the following asset capitalisation thresholds apply:

Asset Category	Capitalisation threshold
Plant, furniture and equipment	\$5,000
Land	\$1
Buildings, infrastructure and other assets	\$10,000"

Carried

Vote - Unanimous

Debt Policy

Decision:

Moved – Cr Ogg

Seconded – Cr Choat

"THAT pursuant to section 192 of the Local Government Regulation 2012, the following policy about borrowings for 2019/2020 be adopted:

Policy Subject/Title: DEBT POLICY 2019/2020
Policy Number: F/003

Responsible Officer:	Director Finance
Legislative or Regulatory Reference:	Local Government Regulation 2012
Related Policies / Procedures:	N/A
Authorised by:	Somerset Regional Council
Authorised on:	Ordinary Council Meeting 12 June 2019

Amendment dates:**1. OBJECTIVE**

Pursuant to section 192 of the Local Government Regulation 2012, a debt policy for 2019/2020 is to be adopted.

2. PURPOSE

The policy reflects the debt policy for 2019/2020 for Somerset Regional Council.

3. SCOPE

The policy applies to Somerset Regional Council and supersedes and replaces the 2018/2019 equivalent policy.

4. GUIDELINES**Debt Policy 2019/2020****New Borrowings**

- It is the policy of the Somerset Regional Council to only raise new loans for capital works where such works cannot be financed from revenue.
- It is also the policy of the Somerset Regional Council to raise new loans for individual capital works projects outside the above parameters where such works, by the nature of their estimated costs, cannot be financed from revenue.
- Council may have need for short term working capital facilities to manage large cash outflows associated with natural disaster relief and recovery arrangements (NDRRA) related projects
- New borrowings shall be made through Queensland Treasury Corporation.

Information required under the Local Government Regulation 2012

Borrowings planned for the current financial year and the next 9 financial years	Nil
Purpose of new borrowings	Not applicable
The time over which it is planned to repay existing and proposed borrowings	Not applicable

Date of Resolution

This policy was approved by the Chief Executive Officer and adopted by the Somerset Regional Council at the Ordinary Meeting of 12 June 2019."

Carried

Vote – Unanimous

Investment Policy**Decision:**

Moved – Cr Whalley

Seconded – Cr Brieschke

"THAT pursuant to section 191 of the Local Government Regulation 2012, the following investment policy for 2019/2020 be adopted:

Policy Subject/Title: INVESTMENT POLICY 2019/2020
Policy Number: F / 010

Responsible Officer: Director Finance

Legislative or Regulatory Reference: Local Government Regulation 2012

Related Policies / Procedures: Nil

Authorised by: Somerset Regional Council

Authorised on: Ordinary Council Meeting 12 June 2019

Amendment dates:

1. OBJECTIVE

The intent of this document is to outline Somerset Regional Council's investment policy for the forthcoming financial year and guidelines regarding the investment of surplus funds, with the objective to maximize earnings within approved risk guidelines and to ensure the security of funds.

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

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

2. BACKGROUND

Somerset Regional Council (Council) has been granted authority to exercise Category 1 investment power under Part 6 of the *Statutory Bodies Financial Arrangement Act 1982* (the Act).

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

3. PURPOSE

Compliance with the *Local Government Act 2009* and other legislation

4. SCOPE

For the purpose of this policy, investments are defined as arrangements that are undertaken or acquired for producing income and apply only to the cash investments of Somerset Regional Council. This policy applies to the investment of all surplus funds held by Somerset Regional Council but does not apply to loans or similar monetary assets in favour of Council from Queensland Urban Utilities, to any right to participate in the profits of Queensland Urban Utilities or any investment requiring Treasury approval.

Funds are to be invested in a capital guaranteed cash fund or an approved cash management product. Category 1 investment power allows for investment with Queensland Treasury Corporation (QTC) Capital Guaranteed Cash Fund without further approval.

This policy supersedes and replaces the 2018/2019 equivalent policy.

5. POLICY

5.1 AUTHORITY

All investments are to be made in accordance with:

- *Statutory Bodies Financial Arrangements Act 1982*
- *Statutory Bodies Financial Arrangements Regulation 1997*

5.2 ETHICS AND CONFLICTS OF INTEREST

5.2.1 Prudent Person Standard

The standard of prudence is to be used by investment officers when managing the overall portfolio. Investments will be managed with the care, diligence and skill that a prudent person would exercise in managing the affairs of other persons. This includes having in place appropriate reporting requirements that ensure the investments are being reviewed and overseen regularly.

Investment officers are to manage the investment portfolios not for speculation, but for investment and in accordance with the spirit of this Investment Policy. Investment officers are to avoid any transaction that might harm confidence in Somerset Regional Council.

They will consider the safety of capital and income objectives when making an investment decision.

5.2.2 Ethics and conflicts of interest

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

This policy requires that employees and investment officials making final investment decisions

disclose to the Chief Executive Officer any conflict of interest or any investment positions that could be related to the investment portfolio.

5.2.3 Authority

The Chief Executive Officer has authority for implementation of the Investment Policy and may delegate this authority in accordance with this policy.

5.3 INVESTMENT OBJECTIVES

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

In priority, the order of investment activities shall be:

1. preservation of capital
2. liquidity, and
3. return

5.3.1 Preservation of capital

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

Credit Risk

Council will evaluate and assess credit risk prior to investment. Credit risk is the risk of loss due to the failure of an investment issuer or guarantor. The investment officer will minimise credit risk in the investment portfolio by pre-qualifying all transactions including the brokers/securities dealers with which they do business, seeking quotations from a range of qualifying institutions in order to diversify the investment portfolio (and to maximise returns) and limit transactions to secure investments.

Interest Rate Risk

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

5.3.2 Maintenance of liquidity

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

5.3.3 Return on investments

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

5.4 PORTFOLIO IMPLEMENTATION

5.4.1 *Authorised personnel*

The Chief Executive Officer will authorise officers to invest Somerset Regional Council's operating funds at their discretion in investments consistent with this Investment Policy and legislation.

5.4.2 *Internal controls*

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

The established processes will include an annual review of the Investment Policy.

5.5 INVESTMENT PARAMETERS

5.5.1 *Investable funds*

For the purposes of this policy, investable funds are the investment moneys available for investment at any one time and include the Somerset Regional Council's bank account balance.

Included in this balance is any moneys held by Council on behalf of external parties.

The investable funds should match the cash flow needs of Council deemed by the Director Finance after preparing Somerset Regional Council's budget. Once the Director Finance has determined that the cash flow forecast can be met, if required, funds may be invested for the required term.

It is appropriate for the Director Finance to be conservative and to assess the cost of direct investment management by Council relative to the return generated. This should be compared with the cost of investing funds with a capital guaranteed cash fund for example QTC Capital Guaranteed Cash Fund.

5.5.2 *Authorised investments*

Without specific approval from Council or the Treasurer, investments are limited to those prescribed by Section 6 of the Act for local governments with Category 1 investment power.

5.5.3 *Liquidity requirement*

Given the nature of the funds invested at least 5 per cent of the portfolio can be called at no cost or will mature within 0-7 days.

5.5.4 *Breaches*

Any breach of this Investment Policy is to be reported to the Chief Executive Officer and rectified within 24 hours of the breach occurring.

5.5.5 *Safekeeping and custody*

Each transaction will require written confirmation by the relevant financial institution. Somerset Regional Council will hold security documents, or alternatively a third party custodian authorised by the Director Finance and evidenced by safekeeping receipts may hold security documents.

5.6 INVESTMENT GUIDELINES

The following overall investment limits apply for the forthcoming financial year:

Long Term Rating (Standard and Poor's) or equivalent	Total Limit
QIC/QTC Pooled Cash Management Fund	100% of the available funds less \$1 million preserved for qualifying local banks
A+(plus) rated products at A+(plus) rated financial institutions or better	95% of the available funds less \$1 million preserved for qualifying local banks
BBB+ (plus) rated products at BBB+(plus) rated qualifying local banks or better (defined below)	\$1 million

'Qualifying Local Banks'

In order to qualify for investment, qualifying local banks must meet the following criteria to the satisfaction of the Chief Executive Officer:

- Qualifying local banks must operate a branch which is open for at least 20 hours per week within the Somerset Regional Council area;
- Qualifying local banks must provide a benefit to the community, outside of standard financial institution services within the Somerset Regional Council area; and
- Be able to provide competitive term deposit rates that rival those able to be obtained from better rated institutions.

6. EFFECTIVE FROM

This policy is in effect to 31 July 2020.

The purchase of investment products that mature beyond the policy expiry date are subject to this policy. Conversely products purchased prior to the adoption of the current version of this policy are outside of the scope of this version of the policy.

7. CONTROLS

As outlined in this policy.

8. DATE OF RESOLUTION

This policy was approved by the Chief Executive Officer and adopted by the Somerset Regional Council at the Ordinary Meeting of 12 June 2019."

Carried

Vote – Unanimous

Procurement Policy

Decision:

Moved – Cr Gaedtke

Seconded – Cr Choat

"THAT pursuant to section 198 of the Local Government Regulation 2012, the following procurement policy for 2019/2020 be adopted:

Policy Subject/Title:	2019/2020 Procurement Policy
Policy Number:	F/008

Responsible Officer:	Director Finance
Legislative or Regulatory Reference:	<i>Local Government Act 2009</i> Local Government Regulation 2012
Related Policies / Procedures:	N/A
Authorised by:	Somerset Regional Council
Authorised on:	Ordinary Council Meeting 12 June 2019
Amendment dates:	

1. OBJECTIVE

Council's purchasing activities aim to achieve advantageous procurement outcomes by promoting:

- (a) value for money - Council must harness its purchasing power to achieve the best value for money. The concept of value for money is not restricted to price alone. The value for money assessment must include consideration of:
 - (i) contribution to the advancement of Council's priorities; and
 - (ii) fitness for purpose, quality, services and support; and
 - (iii) whole-of-life costs including costs of acquiring, using, maintaining and disposal; and
 - (iv) internal administration costs; and
 - (v) technical compliance issues; and
 - (vi) risk exposure; and,
 - (vii) the value of any associated environmental benefits.
- (b) open and effective competition - Purchasing should be open and result in effective competition in the provision of goods and services. Council must give fair and equitable consideration to all prospective suppliers.
- (c) the development of competitive local business and industry - Council wishes to pursue the principle and objectives of encouraging the development of competitive local business and industry as part of the process of making its purchasing decisions. Council will endeavour to support local business by inviting local businesses to supply quotations and bid for tenders.
- (d) environmental protection - Council promotes environmental protection through its purchasing procedures. In undertaking any purchasing activities Council will:
 - (i) promote the purchase of environmentally friendly goods and services that satisfy value for money criteria; and
 - (ii) foster the development of products and processes of low environmental and climatic impact; and
 - (iii) provide an example to business, industry and the community by promoting the

- (iv) use of climatically and environmentally friendly goods and services; and
- (v) encourage environmentally responsible activities.
- (v) ethical behaviour and fair dealing - Council officers involved in purchasing are to behave with impartiality, fairness, independence, openness, integrity, and professionalism in their discussions and negotiations with suppliers and their representatives.

This policy incorporates relevant requirements under the Local Government Act 2009 (the “Act”) and the Local Government Regulation 2012 (the “Regulation”) and aims to meet the requirements of section 198 of the Regulation.

2. BACKGROUND

Council is required to review its procurement policy each financial year under the Regulation.

3. PURPOSE

This document sets out the Council’s policy for the acquisition of goods and services and carrying out of the sound contracting principles. This policy applies to the procurement of all goods, equipment and related services, construction contracts and service contracts (including maintenance).

All Council purchases must be carried out in compliance with the Act and the Regulation.

4. SCOPE

This policy applies to all Council employees and Councillors.

Council officers responsible for purchasing goods and services must comply with this policy and purchasing procedures. It is the responsibility of Council officers involved in the procurement process to understand the meaning and intent of this policy and related procedures.

ALL dollar amounts stated in this policy include GST.

This policy replaces all previous procurement policies.

5. POLICY

A. PURCHASES UNDER \$15,000

Except as outlined below:

1. For purchases up to and including \$1,000, one verbal quotation may be sufficient.
2. For purchases of more than \$1,000 up to \$15,000, at least two written quotations shall be sought.

The Chief Executive Officer may authorise the purchase of goods or services to the value of \$5,000 without obtaining quotations.

Sole Supplier Arrangements - Where goods or services up to a value of \$15,000 are required and it is believed that only one supplier is legally or reasonably available to Council, the Chief Executive Officer may authorise the purchase after being satisfied of the authenticity of the

case, reasonableness of the proposed cost and the availability of a budget for the expenditure.

Petty cash procedures and other purchasing procedural issues will be outlined in administrative manuals or procedures. The limit for petty cash or low value in store purchases is to be set by the Chief Executive Officer from time to time having regard for cost factors such as city parking.

The Chief Executive Officer may set a different limit for different purchases, such as food and beverage purchases.

Purchasing cards may be issued to officers (including the Chief Executive Officer) at the discretion of the Chief Executive Officer on the basis of need with the following provisos:

That cards be issued on the conditions that they are not used:

1. for private purposes
2. for purchases greater than the transaction limit
3. for items readily available from a Council store while the store is reasonably accessible
4. for cash withdrawals or advances – all cards will have the cash advance facility disabled
5. by persons other than the named cardholder to ensure that the cardholder has full responsibility for the use of the card
6. for other purposes as detailed in the purchasing card procedure.

No purchasing card other than card of the Chief Executive Officer shall have a transaction limit exceeding \$3,000. No card shall have a transaction limit exceeding \$5,000.

The Chief Executive Officer and Director Finance must conjointly sign all applications for new purchasing cards and authorisations for the cancellation of purchasing cards.

No purchasing card shall be issued to the Director Finance.

Failure to comply with Council policy and procedures in the use of purchasing cards will result in the immediate cancellation of cards and disciplinary action.

Prior to the issue of purchasing cards, each cardholder must sign an acknowledgement statement which summarises the requirements of this policy and relevant procedures in relation to the use and holding of purchasing cards to ensure cardholders understand their obligations and to evidence this understanding. Further, each cardholder must sign a fresh acknowledgement statement annually before the end of March.

Cardholders are required to instigate all purchases that are possible to be made using credit card under this policy by credit card except where the Chief Executive Officer authorises generally (eg by type) or specifically in writing otherwise.

The Chief Executive Officer and selected delegates are empowered to authorise the purchase of goods or services which are the subject of natural disaster relief funding arrangements to the value of \$15,000 without obtaining quotations in order to expedite recovery.

B. PURCHASES BETWEEN \$15,000 AND \$200,000

Except as provided in this policy, Council will invite written quotations before making a contract for the carrying out of work or the supply of goods or services involving a cost of between \$15,000 and \$199,999.99 inclusive. The invitation must be given to at least three persons who Council considers can meet its requirements at competitive prices.

Records of offers received must be kept on file.

C. PURCHASES ABOVE \$200,000

Except as provided in this policy, Council will invite tenders before making a contract for the carrying out of work, or the supply of goods or services involving a cost of \$200,000 or more.

The invitation must be by an advertisement in a newspaper circulating generally in Somerset and allow at least 21 days from the day of the advertisement for the submission of tenders.

Records of tenders received must be kept on file.

D. EXCEPTIONS FROM THE REQUIREMENT TO SEEK TENDERS OR QUOTATIONS

The Regulation specifies when Council is exempt from the requirement to seek tenders or quotations.

Council confirms via this policy that it may apply all or any of these exemptions where appropriate or necessary.

Council confirms it is satisfied that there is only 1 supplier who is reasonably available for the maintenance of relevant computer software programs such as financial, mapping and records systems, being the suppliers of those systems, and endorses all such agreements entered into since the commencement of legislation requiring this resolution.

E. DELEGATIONS AND TYPES OF EXPENDITURE

An authorised officer for the purpose of this policy is an officer of the Council authorised by the Chief Executive Officer to expend budgeted funds up to the limit specified in the register of delegations.

In addition, there are many types of expenditure to which limits are specified including:

- Type 1 Recurrent expenditure and capital constructions.
- Type 2 Plant or other capital purchases costing at least \$1,000.
- Type 3 Purchases into store.
- Type 4 Purchases of goods and services required by the local State Emergency Service for emergency events outside of normal Council operating hours.
- Type 5 Swimming pool fence inspection certificate numbers.
- Type 6 Purchases of goods and services required during declared emergency events that represent eligible expenditure for Council under either the counter-disaster operations or the emergent works categories of the Queensland Disaster Relief and

Recovery Arrangements Guidelines.

By signing a requisition/ purchase order all officers are confirming that they have taken full notice of this policy and will comply with all of the requirements of this policy.

No contract shall be entered into that involves the payment of a deposit or other prepayment for goods not yet delivered or services not yet performed without the written approval of the Chief Executive Officer. This requirement refers to ad hoc supplies of goods or services rather than annual subscriptions or licences, annual software maintenance or leases and payments made by credit card where alternate means may be available for recovering payments for unsupplied goods or services.

F. STANDING ARRANGEMENTS

Council shall advertise calling for expressions of interest at least annually for the purpose of compiling registers of standing arrangements for plant contractors and other goods and services that are considered appropriate. Suppliers may only join the registers following advertisement in accordance with the conditions specified in the advertisement and other specifications made available and set before advertising.

Quotations shall be accepted on a "Commercial in Confidence" basis.

Immediately following the closure of expressions of interest, appropriate Council officers shall determine for each type of supply (eg 10 tonne truck hire for Toogoolawah area) an order of priority of use for this supplier. Appropriate criteria shall be taken into account in this process including price, term for which prices will be fixed, GST registration for the ability to claim input tax credits, past performance (for example, as an indicator of the ratio of work performed to hours worked), insurance, Quality Assurance if appropriate, Workplace Health and Safety matters, ability to accurately complete contractor timesheets or other records and sound contracting principles matters.

A predetermined scoring and weighting system shall be devised and approved by the Chief Executive Officer (CEO) for ranking suppliers within relevant categories. The CEO or delegate shall participate in the scoring process and shall approve all rankings assigned.

Suppliers shall be advised as to their rank with further details not disclosed. This policy shall be communicated to all interested suppliers before they submit expressions of interest.

When selecting suppliers within the relevant categories, Council officers shall contact the first ranked supplier who shall be requested to supply within the required timeframe. If the supplier is not available, the second ranked supplier and so on shall be asked. The person seeking the supply shall document evidence that these processes have occurred.

Suppliers within the relevant categories shall not be used unless and until all ranked suppliers have been contacted and have communicated that they are not available to supply within the required timeframe. Normal quotation procedures under this policy shall then apply.

G. GOODS AND SERVICES TAX (GST)

Council will not enter into arrangements with any potential supplier that might lead to the remittance of withholding tax due to the non-reporting of an Australian Business Number.

To remove any doubt, the availability of a GST input credit shall be taken into account when assessing the comparative offers of suppliers where some offerors are registered for GST and

some are not.

H. DISPOSAL OF LAND AND NON-CURRENT ASSETS AND VALUABLE NON-CURRENT ASSET

The Regulation obliges Council to define “valuable non-current assets” for the purposes of contracting by reference to their apparent value.

Council confirms that the limits set are as follows for the indicated asset classes:

- for land—\$1
- for plant or equipment—\$5000
- for another type of non-current asset—\$10000

The defined limits for a valuable non-current asset are to be reduced to the following levels where the item is proposed to be sold to a Council employee, a Councillor or any associate of an employee or Councillor as that term is defined in the *Fringe Benefits Tax Assessment Act 1986*:

- for land - \$0
- for plant and equipment - \$100
- for another type of non-current asset - \$100

I. LOCAL SUPPLIER REGISTER

Council will maintain a structured local supplier register providing email addresses of potential local suppliers who wish to be given the opportunity to quote for the supply of specified goods and services.

J. ORDER SPLITTING

Order splitting is the division of procurement so as to pass under a threshold defined by the policy or by legislation. Order splitting is not permitted.

6. EFFECTIVE FROM

12 June 2019.

7. CONTROLS

As indicated in this policy.

8. DATE OF RESOLUTION

This policy was approved by the Chief Executive Officer and adopted by the Somerset Regional Council at the Ordinary Meeting of 12 June 2019."

Carried

Vote – Unanimous

Rating Resolutions 2019/2020 Categories for Differential Rates

Decision:

Moved – Cr Choat

Seconded – Cr Ogg

“THAT:

- RR1. Pursuant to Sections 80 and 81 of the Local Government Regulation 2012, the categories into which rateable land is categorised be as set out in paragraph R2.18 of the 2019/2020 revenue statement, and the description of each of those categories be as set out in the second column of paragraph R2.18 of the 2019/2020 revenue statement. To remove any doubt, the differential general rating categories (as shown in revenue statement R2.18) are:

Category	Description
1	Land, which is not otherwise categorized, with a rateable value of less than \$500,000.
2	Land, which is <i>Farm Land</i> , with a rateable value of between \$45,000 and \$650,000 where such land is not the owner's <i>Principal Place of Residence</i> other than land included in category 6.
3	Land, which is <i>Farm Land</i> , with a rateable value of between \$650,001 and \$4,000,000 where such land is not the owner's <i>Principal Place of Residence</i> other than land included in category 6.
4	Land, which is <i>Commercial and Industrial Land</i> , that has a rateable value of less than \$800,000.
5	Land which is used for the purposes of a <i>Large Water Storage Facility</i> .
6	Land which is <i>Farm Land</i> : (d) with a rateable value of more than \$4,000,000; or (e) with a land area of greater than 6,000 hectares; or (f) which consists of more than 60 freehold parcels of land.
7	Land, which is <i>Farm Land</i> , with a rateable value of less than \$45,000 other than land included in category 6.
8	Land, which is <i>Farm Land</i> , with a rateable value of between \$650,001 and \$4,000,000 where such land is the owner's <i>Principal Place of Residence</i> other than land included in category 6.
9	Land, which is <i>Farm Land</i> , with a rateable value of between \$45,000 and \$650,000 where such land is the owner's <i>Principal Place of Residence</i> other than land included in category 6.
11	Land, outside of an <i>Urban Fire Area</i> , which is used for the purposes of a single <i>Approved Dwelling</i> and which is the owner's <i>Principal Place of Residence</i> .
13	Land, within an <i>Urban Fire Area</i> , which is used for the purposes of a single <i>Approved Dwelling</i> and which is the owner's <i>Principal Place of Residence</i> .
21	Land which is used for the purposes of an airfield.
22	Land which is used in connection or association with an airfield.
23	Vacant land that consists of one freehold allotment of less than 2,000 square metres which is not in an urban fire area and has no adjoining land apart from Council-controlled roads which are not subject to any occupation permit
31	Land used for providing 2 <i>Multi Residential Units</i> including a duplex
32	Land used for providing 3 to 5 <i>Multi Residential Units</i>
33	Land used for providing 6 to 10 <i>Multi Residential Units</i>

Category	Description
34	Land used for providing 11 to 15 <i>Multi Residential Units</i>
35	Land used for providing 16 to 19 <i>Multi Residential Units</i>
36	Land used for providing 20 to 29 <i>Multi Residential Units</i>
37	Land used for providing 30 to 39 <i>Multi Residential Units</i>
38	Land used for providing 40 to 49 <i>Multi Residential Units</i>
39	Land used for providing 50 to 59 <i>Multi Residential Units</i>
40	Land used for providing 60 to 69 <i>Multi Residential Units</i>
41	Land used for providing 70 to 79 <i>Multi Residential Units</i>
42	Land used for providing 80 to 89 <i>Multi Residential Units</i>
43	Land used for providing 90 to 99 <i>Multi Residential Units</i>
44	Land used for providing more than 99 <i>Multi Residential Units</i>
71	Vacant land that consists of one freehold allotment of less than 3,000 square metres which is not in an urban fire area and which contains part of a bitumen sealed road.
74	Land, with an area greater than ten (10) hectares, used for a <i>Noxious or Offensive Industry</i> which has a rateable value of less than \$1,100,000.
75	Land used for the purpose of storing two or more houses intended for sale and removal.
76	Land, with an area of more than 4,000 square metres, which is used as an <i>Outdoor Sales Area</i> .
81	Vacant land in an <i>Urban Fire Area</i> of more than 5 hectares that has a rateable valuation of less than \$10,000
101	Land which is not otherwise categorized with a rateable value of \$500,000 or greater.
111	Land, outside of an <i>Urban Fire Area</i> , which is used for the purposes of an <i>Approved Dwelling</i> and a <i>Secondary Dwelling</i> , where such land is the owner's <i>Principal Place of Residence</i> .
113	Land, within an <i>Urban Fire Area</i> , which is used for the purposes of an <i>Approved Dwelling</i> and a <i>Secondary Dwelling</i> , where such land is the owner's <i>Principal Place of Residence</i> .
131	Land used for the purposes of an <i>Approved Dwelling</i> which: <ul style="list-style-type: none"> (a) forms part of a community titles scheme in which there are exactly two lot entitlements; and (b) is not the owner's <i>Principal Place of Residence</i>.
132	Land used for the purposes of an <i>Approved Dwelling</i> which: <ul style="list-style-type: none"> (a) has an area of 1,000m² or less; and (b) is not part of a community titles scheme; and (c) is in an <i>Urban Fire Area</i>; and (d) is situated more than 1 kilometre from <i>Town Centre Facilities</i>; and (e) is not the owner's <i>Principal Place of Residence</i>.
201	Land which is <i>Banked Development Land – Subdivision</i> and has a rateable value of less than \$2,000,000.
202	Land which is <i>Banked Development Land – Commercial</i> .
203	Land which is <i>Banked Development Land – Subdivision</i> and has a rateable value of \$2,000,000 or more.
204	Land which is <i>Banked Development Land – Renewable Energy Facility</i> .
215	Land used in whole or in part for the purpose of electricity generation on a commercial basis including but not limited to power stations and <i>Renewable Energy Facilities</i> .
240	Land used as an electricity network maintenance depot.

Category	Description
244	Land used as public landline telecommunications network switch or exchange.
301	Land, which is <i>Extractive Industries Land</i> , with a rateable value of \$900,000 or less.
302	Land which is <i>Approved Extractive Industries Land</i> .
303	Land, which is <i>Extractive Industries Land</i> , with a rateable value of more than \$900,000.
401	Land, which is <i>Commercial and Industrial Land</i> , that has a rateable value of \$800,000 or greater.
402	Land, with an area greater than ten (10) hectares, used for a <i>Noxious or Offensive Industry</i> which has a rateable value of \$1,100,000 or greater.

- RR2. For the purposes of interpreting the descriptions appearing in paragraph R2.18 of the revenue statement, Council adopts the definitions set out in paragraphs R2.3, R2.4, R2.5, R2.6, R2.7, R2.8, R2.9, R2.10, R2.11, R2.12, R2.13, R2.14, R2.15, R2.16 and R2.17 of the revenue statement.
- RR3. Pursuant to Section 81(4) and (5) of the Local Government Regulation 2012 the Council hereby delegates to the Chief Executive Officer the power to identify the rating category to which each parcel of rateable land belongs. In carrying out this task, the Chief Executive Officer may have regard to the guidance provided by the information contained in Council's land records."

Carried

Vote – Unanimous

Differential General Rate

Decision:

Moved – Cr Hall

Seconded – Cr Ogg

"THAT pursuant to Sections 80 and 81 of the *Local Government Regulation 2012*:

- "a differential general rate of 1.1531 cents in the dollar be made and levied on all rateable land in Category 1 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.7237 cents in the dollar be made and levied on all rateable land in Category 2 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.7573 cents in the dollar be made and levied on all rateable land in Category 3 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.6444 cents in the dollar be made and levied on all rateable land in Category 4 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 5.08 cents in the dollar be made and levied on all rateable land in Category 5 within the Somerset Regional Council area for the year ending 30 June 2020

- a differential general rate of 0.7399 cents in the dollar be made and levied on all rateable land in Category 6 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.9284 cents in the dollar be made and levied on all rateable land in Category 7 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.6828 cents in the dollar be made and levied on all rateable land in Category 8 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.6529 cents in the dollar be made and levied on all rateable land in Category 9 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.5898 cents in the dollar be made and levied on all rateable land in Category 11 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.7916 cents in the dollar be made and levied on all rateable land in Category 13 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 15.382 cents in the dollar be made and levied on all rateable land in Category 21 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 2.5915 cents in the dollar be made and levied on all rateable land in Category 22 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 58.2421 cents in the dollar be made and levied on all rateable land in Category 23 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 1.6008 cents in the dollar be made and levied on all rateable land in Category 31 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 2.5711 cents in the dollar be made and levied on all rateable land in Category 32 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 10.4091 cents in the dollar be made and levied on all rateable land in Category 33 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 10.4091 cents in the dollar be made and levied on all rateable land in Category 34 within the Somerset Regional Council area for the year ending 30 June 2020

- a differential general rate of 10.4091 cents in the dollar be made and levied on all rateable land in Category 35 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 10.4091 cents in the dollar be made and levied on all rateable land in Category 36 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 10.4091 cents in the dollar be made and levied on all rateable land in Category 37 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 12.3239 cents in the dollar be made and levied on all rateable land in Category 38 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 13.5182 cents in the dollar be made and levied on all rateable land in Category 39 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 13.5182 cents in the dollar be made and levied on all rateable land in Category 40 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 13.5182 cents in the dollar be made and levied on all rateable land in Category 41 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 13.5182 cents in the dollar be made and levied on all rateable land in Category 42 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 13.5182 cents in the dollar be made and levied on all rateable land in Category 43 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 13.5182 cents in the dollar be made and levied on all rateable land in Category 44 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 32.4925 cents in the dollar be made and levied on all rateable land in Category 71 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 2.409 cents in the dollar be made and levied on all rateable land in Category 74 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 3.0446 cents in the dollar be made and levied on all rateable land in Category 75 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 3.0446 cents in the dollar be made and levied on all

rateable land in Category 76 within the Somerset Regional Council area for the year ending 30 June 2020

- a differential general rate of 979.1725 cents in the dollar be made and levied on all rateable land in Category 81 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 2.9716 cents in the dollar be made and levied on all rateable land in Category 101 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.747 cents in the dollar be made and levied on all rateable land in Category 111 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 1.1224 cents in the dollar be made and levied on all rateable land in Category 113 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 3.37 cents in the dollar be made and levied on all rateable land in Category 131 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 2.1695 cents in the dollar be made and levied on all rateable land in Category 132 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 4.3016 cents in the dollar be made and levied on all rateable land in Category 201 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 3.9672 cents in the dollar be made and levied on all rateable land in Category 202 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 4.1927 cents in the dollar be made and levied on all rateable land in Category 203 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 4.2655 cents in the dollar be made and levied on all rateable land in Category 204 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 28.0682 cents in the dollar be made and levied on all rateable land in Category 215 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 9.3 cents in the dollar be made and levied on all rateable land in Category 240 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 14.8326 cents in the dollar be made and levied on all rateable land in Category 244 within the Somerset Regional Council area for the year ending 30 June 2020

- a differential general rate of 5.7698 cents in the dollar be made and levied on all rateable land in Category 301 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 0.9254 cents in the dollar be made and levied on all rateable land in Category 302 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 2.3928 cents in the dollar be made and levied on all rateable land in Category 303 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 2.7059 cents in the dollar be made and levied on all rateable land in Category 401 within the Somerset Regional Council area for the year ending 30 June 2020
- a differential general rate of 3.3703 cents in the dollar be made and levied on all rateable land in Category 402 within the Somerset Regional Council area for the year ending 30 June 2020."

Carried

Vote – Unanimous

Minimum Differential General Rate

Decision:

Moved – Cr Brieschke

Seconded – Cr Gaedtke

"THAT pursuant to Section 77, 80 and 81 of the *Local Government Regulation 2012*, the minimum amount of the differential general rates to be levied by the Somerset Regional Council in respect of rateable land in each category within the Somerset Region be and is hereby determined as follows:

- a minimum differential general rate of \$1,385.60 be and is hereby determined in respect of all rateable land in Category 1 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$850.74 be and is hereby determined in respect of all rateable land in Category 2 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$850.74 be and is hereby determined in respect of all rateable land in Category 3 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,176.70 be and is hereby determined in respect of all rateable land in Category 4 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,341.92 be and is hereby determined in respect of all rateable land in Category 5 within the Somerset Regional Council area

for the year ending 30 June 2020

- a minimum differential general rate of \$850.74 be and is hereby determined in respect of all rateable land in Category 6 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$426.40 be and is hereby determined in respect of all rateable land in Category 7 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$850.74 be and is hereby determined in respect of all rateable land in Category 8 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$850.74 be and is hereby determined in respect of all rateable land in Category 9 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$999.68 be and is hereby determined in respect of all rateable land in Category 11 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$813.24 be and is hereby determined in respect of all rateable land in Category 13 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$57,570.86 be and is hereby determined in respect of all rateable land in Category 21 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$5,901.54 be and is hereby determined in respect of all rateable land in Category 22 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,365.10 be and is hereby determined in respect of all rateable land in Category 23 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$2,333.52 be and is hereby determined in respect of all rateable land in Category 31 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$3,509.40 be and is hereby determined in respect of all rateable land in Category 32 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$7,018.88 be and is hereby determined in respect of all rateable land in Category 33 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$12,867.74 be and is hereby determined in respect of all rateable land in Category 34 within the Somerset Regional Council area for the year ending 30 June 2020

- a minimum differential general rate of \$18,717.82 be and is hereby determined in respect of all rateable land in Category 35 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$23,397.56 be and is hereby determined in respect of all rateable land in Category 36 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$35,080.00 be and is hereby determined in respect of all rateable land in Category 37 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$46,774.24 be and is hereby determined in respect of all rateable land in Category 38 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$58,467.44 be and is hereby determined in respect of all rateable land in Category 39 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$70,160.42 be and is hereby determined in respect of all rateable land in Category 40 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$81,854.76 be and is hereby determined in respect of all rateable land in Category 41 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$93,547.74 be and is hereby determined in respect of all rateable land in Category 42 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$105,242.08 be and is hereby determined in respect of all rateable land in Category 43 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$116,936.10 be and is hereby determined in respect of all rateable land in Category 44 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,365.10 be and is hereby determined in respect of all rateable land in Category 71 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$12,268.74 be and is hereby determined in respect of all rateable land in Category 74 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,220.06 be and is hereby determined in respect of all rateable land in Category 75 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,220.06 be and is hereby determined in

respect of all rateable land in Category 76 within the Somerset Regional Council area for the year ending 30 June 2020

- a minimum differential general rate of \$1,385.60 be and is hereby determined in respect of all rateable land in Category 81 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,528.78 be and is hereby determined in respect of all rateable land in Category 101 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,229.38 be and is hereby determined in respect of all rateable land in Category 111 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,228.16 be and is hereby determined in respect of all rateable land in Category 113 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,726.20 be and is hereby determined in respect of all rateable land in Category 131 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,733.90 be and is hereby determined in respect of all rateable land in Category 132 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,528.78 be and is hereby determined in respect of all rateable land in Category 201 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,528.78 be and is hereby determined in respect of all rateable land in Category 202 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,528.78 be and is hereby determined in respect of all rateable land in Category 203 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,528.78 be and is hereby determined in respect of all rateable land in Category 204 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,412.14 be and is hereby determined in respect of all rateable land in Category 215 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,412.24 be and is hereby determined in respect of all rateable land in Category 240 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,648.92 be and is hereby determined in respect of all rateable land in Category 244 within the Somerset Regional Council area for the year ending 30 June 2020

- a minimum differential general rate of \$6,649.68 be and is hereby determined in respect of all rateable land in Category 301 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$867.66 be and is hereby determined in respect of all rateable land in Category 302 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$6,649.68 be and is hereby determined in respect of all rateable land in Category 303 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,528.78 be and is hereby determined in respect of all rateable land in Category 401 within the Somerset Regional Council area for the year ending 30 June 2020
- a minimum differential general rate of \$1,528.78 be and is hereby determined in respect of all rateable land in Category 402 within the Somerset Regional Council area for the year ending 30 June 2020."

Carried

Vote – Unanimous

Overall plan for Rural Fire Brigade Services prepared under Section 94 of the Local Government Regulation 2012 and Special Charge - Rural Fire Levy
--

Decision:

Moved – Cr Hall

Seconded – Cr Ogg

"THAT:

Every parcel of rateable land which is not within the *Urban Fire Area*, within the meaning of that term as defined herein, will specially benefit from the provision of funding to rural fire fighting brigades.

The funding assists rural fire fighting brigades with the purchase and maintenance of equipment and their general operations.

The *Urban Fire Area* is all land which is Class A, B, C or D land under the Fire and Rescue Service Regulation 2011.

That the overall plan for the supply of the service be identified as:

- (1) The service to be provided is the funding of rural fire brigades and rural fire prevention in the Somerset Region under the financial umbrella of Local Area Finance Committees established by Queensland Fire and Rescue Service and with the support of the Somerset Regional Council.
- (2) The rateable land to which the special charge applies is all rateable land which is not in an *Urban Fire Area* other than land which is included within differential rating category 7.

- (3) The estimated cost of carrying out the overall plan is \$213,250 for 2019/2020.
- (4) The amount of the charge shall be as follows:
- (a) for land which is not *Farm Land*, with meaning of that term as defined in the Revenue Statement, \$25 per lot comprising the rateable assessment; and
 - (b) for *Farm Land*, with meaning of that term as defined in the Revenue Statement, \$25 irrespective of how many lots comprise the rateable assessment.
- (5) The estimated time for carrying out the overall plan is 1 year.

The charge shall be levied by half-yearly instalments.

This charge shall not be subject to discount.

The Rural Fire Levy is levied on the basis of information available to Council as at the date of issuing half yearly rate notices and that no debit adjustments be made as a result of State valuation advices received after the time of issuing rates. Therefore, if a new and separate valuation is received during 2019/2020 effective from a prior half-year period or new parcel created, Council will not seek to recover additional amounts as a result of this advice from those prior periods.

The charge shall not be levied on properties in differential rating category 7.

Council will review the necessity and the level of the charge on an annual basis upon receipt of financial reports and information from Queensland Fire and Emergency Service or brigades."

Carried

Vote – Unanimous

Kennels Inspection Program Special Charge

Decision:

Moved – Cr Whalley

Seconded – Cr Gaedtke

"K1 THAT Council levy a special charge on the rateable land described below to fund the cost of a structured program for regulatory and enforcement inspection of all rateable land which is used for kennels.

K2 The overall plan for the carrying out of the works be identified as follows:

- The rateable land to which the plan applies is every parcel of rateable land which is developed or used for the purpose of a kennel, as that term is defined herein.
- For these purposes use of land for the purposes of a Kennel means: "the keeping of dogs whether for boarding, breeding, training or other purposes. The term does not include the keeping of domestic pets (less than three dogs over three months of age) or up to eleven dogs for bona fide farm purposes."
- In respect of Lot 98 on plan CH3113 where there are two kennels, two kennels

inspection program special charges shall apply.

- The service, facility or activity for which the plan is made is a program for the inspection of each parcel of rateable land containing a kennel, by way of entry on to the land by an authorised person in accordance with relevant authority under section 129 and/or section 132 of the Local Government Act 2009, in order to monitor compliance with (or identify any contravention of) development approval conditions or other applicable legal requirements for the management, operation and physical attributes of the kennels. Further, in circumstances where the authorised person is unable to obtain access to any parcel of rateable land, the inspection will be deemed to have been undertaken if it is undertaken by such alternate means as an authorised person considers appropriate including, for example, conducting the inspection from a neighbouring property or conducting the inspection from an adjoining road (or other adjoining public place.)
- The program is intended to facilitate the inspection of every kennel during the year ending 30 June 2020, and the time for implementing the overall plan is accordingly 1 year.
- The estimated cost of implementing the overall plan is \$9,412.
- The special charge is intended to raise the whole of the funds necessary to carry out the overall plan.

K3 The use made of the rateable land proposed to be levied with the special charge specially contributes to the need for the inspection activity described above because the particular inspection program:

- is considered to be necessary because of the particular health and amenity issues raised by kennel operations;
- relates only to the lands proposed to be rated; and
- would not need to be conducted if the kennel operations on those lands did not exist.

K4 The following special charge is hereby made and levied on each parcel of rateable land developed or used for the purpose of a kennel as that term is defined in the Planning Scheme applicable for the location of the kennel.

Kennels Inspection Program Special Charge - \$174.30."

Carried

Vote – Unanimous

Intensive Poultry Farm Inspection Program Special Charge

Decision:

Moved – Cr Ogg

Seconded – Cr Whalley

"P1 THAT Council levy a special charge on the rateable land described below to fund the cost of a structured program for regulatory and enforcement inspection of all rateable land which is used for intensive poultry farms.

P2 The overall plan for the carrying out of the works be identified as follows:

- The rateable land to which the plan applies is every parcel of rateable land which is developed or used for the purpose of an "intensive poultry farm", as that term is defined herein.
- An "intensive poultry farm" is land which hosts built structure(s) designed or suitable for the raising of more than 20,000 poultry birds at a time.
- The service, facility or activity for which the plan is made is a program for the inspection of each parcel of rateable land containing an intensive poultry farm, by way of entry on to the land by an authorised person in accordance with relevant authority under section 129 and/or section 132 of the Local Government Act 2009, in order to monitor compliance with (or identify any contravention of) development approval conditions or other applicable legal requirements for the management, operation and physical attributes of the intensive poultry farms. Further, in circumstances where the authorised person is unable to obtain access to any parcel of rateable land, the inspection will be deemed to have been undertaken if it is undertaken by such alternate means as an authorised person considers appropriate including, for example, conducting the inspection from a neighbouring property or conducting the inspection from an adjoining road (or other adjoining public place.)
- The program is intended to facilitate two inspections of every intensive poultry farm during the year ending 30 June 2020, and the time for implementing the overall plan is accordingly 1 year.
- The estimated cost of implementing the overall plan is \$28,634.
- The special charge is intended to raise the whole of the funds necessary to carry out the overall plan.

P3 The use made of the rateable land proposed to be levied with the special charge specially contributes to the need for the inspection activity described above because the particular inspection program:

- is considered to be necessary because of the particular health and amenity issues raised by intensive poultry farm operations;
- relates only to the lands proposed to be rated; and
- would not need to be conducted if the intensive poultry farm operations on those lands did not exist.

P4 The following special charge is hereby made and levied on each parcel of rateable land developed or used for the purpose of an intensive poultry farm (meaning all land that hosts built structure(s) designed or suitable for the raising of more than 20,000 poultry birds at a time).

Intensive Poultry Farm Inspection Program Special Charge - \$2,386.20."

Carried

Vote – Unanimous

Extractive Industries Inspection Program Special Charge**Decision:**

Moved – Cr Hall

Seconded – Cr Brieschke

“E1 THAT Council levy a special charge on the rateable land described below to fund the cost of a structured program for regulatory and enforcement inspection of all rateable land that is used for extractive industries.

E2 The overall plan for the carrying out of the works be identified as follows:

- The rateable land to which the plan applies is every parcel of rateable land which is developed or used for the purpose of an extractive industry requiring development approval.
- The service, facility or activity for which the plan is made is a program for the inspection of each parcel of rateable land containing an extractive industry, by way of entry on to the land by an authorised person in accordance with relevant authority under section 129 and/or section 132 of the Local Government Act 2009, in order to monitor compliance with (or identify any contravention of) development approval conditions or other applicable legal requirements for the management, operation and physical attributes of the extractive industry. Further, in circumstances where the authorised person is unable to obtain access to any parcel of rateable land, the inspection will be deemed to have been undertaken if it is undertaken by such alternate means as an authorised person considers appropriate including, for example, conducting the inspection from a neighbouring property or conducting the inspection from an adjoining road (or other adjoining public place.)
- The program is intended to facilitate two inspections of every extractive industry during the year ending 30 June 2020, and the time for implementing the overall plan is accordingly 1 year.
- The estimated cost of implementing the overall plan is \$31,021.
- The special charge is intended to raise the whole of the funds necessary to carry out the overall plan.

E3 The use made of the rateable land proposed to be levied with the special charge specially contributes to the need for the inspection activity described above because the particular inspection program:

- is considered to be necessary because of the particular health and amenity issues raised by extractive industry operations;
- relates only to the lands proposed to be rated; and
- would not need to be conducted if the extractive industry operations on those lands did not exist.

E4 The following special charge is hereby made and levied on each parcel of rateable land developed or used for the purpose of an extractive industry requiring development approval.

Extractive Industry Inspection Program Special Charge - \$2,386.20.”

Carried

Vote – Unanimous

Food Premises Inspection Program Special Charge - 1

Decision:

Moved – Cr Gaedtke

Seconded – Cr Choat

“F1 THAT Council levy special charges on the rateable land described below to fund the cost of a structured program for regulatory and enforcement inspection of such land which is used for commercial food preparation.

F2 The overall plan for the carrying out of the works be identified as follows:

- The rateable land to which the plan applies is every parcel of rateable land which is developed or used for a supermarket exceeding 2000 square metres that also contains commercial food retail establishments. This includes all premises that are required to be licensed pursuant to the *Food Act 2006* or successor legislation.

In respect of L 2 RP208074 where there are two commercial food premises, two commercial food premises inspection program special charges shall apply.

The service, facility or activity for which the plan is made is a program for the inspection of each parcel of rateable land used for commercial food preparation, by way of entry on to the land by an authorised person in accordance with relevant authority under section 129 and/or section 132 of the *Local Government Act 2009*, in order to monitor compliance with (or identify any contravention of) development approval conditions or other applicable legal requirements for the management, operation and physical attributes of commercial food preparation establishments. Further, in circumstances where the authorised person is unable to obtain access to any parcel of rateable land, the inspection will be deemed to have been undertaken if it is undertaken by such alternate means as an authorised person considers appropriate including, for example, conducting the inspection from a neighbouring property or conducting the inspection from an adjoining road (or other adjoining public place.)

- The program is intended to facilitate the inspection of every commercial food preparation premise during the year ending 30 June 2020, and the time for implementing the overall plan is accordingly 1 year.
- The estimated cost of implementing the overall plan is \$612.
- The special charge is intended to raise the whole of the funds necessary to carry out the overall plan.

F3 The use made of the rateable land proposed to be levied with the special charge specially contributes to the need for the inspection activity described above because the particular inspection program:

- is considered to be necessary because of the particular legal, health and amenity issues raised by commercial food preparation premises;

- relates only to the lands proposed to be rated; and
- would not need to be conducted if the commercial food preparation activities on those lands did not exist.

F4 The following special charges are hereby made and levied on each parcel of rateable land developed or used for the purpose of commercial food preparation (meaning all premises that are required to be licensed pursuant to the Food Hygiene Regulation or successor legislation).

- Food Premises Inspection Program Special Charge for supermarkets exceeding 2,000 square metres containing commercial food retail establishment - \$306."

Carried

Vote – Unanimous

Food Premises Inspection Program Special Charge - 2

Decision:

Moved – Cr Ogg

Seconded – Cr Brieschke

"F1 THAT Council levy special charges on the rateable land described below to fund the cost of a structured program for regulatory and enforcement inspection of such land which is used for commercial food preparation.

F2 The overall plan for the carrying out of the works be identified as follows:

- The rateable land to which the plan applies is every parcel of rateable land which is developed or used for the purpose of commercial food preparation that is not subject to Food Premises Inspection Program Special Charges 1, 3 or 4. This includes all premises that are required to be licensed pursuant to the Food Act 2006 or successor legislation.

In respect of L 14 RP910188, L 10 RP897656 and L 11 RP897656 where there are two commercial food premises on each site, two commercial food premises inspection program special charges shall apply for each site.

In respect of L 2 RP208074 and L 17 RP859668 where there are three commercial food premises on each property, three commercial food premises inspection program special charges shall apply.

Should multiple food premises requiring inspection on any 1 property commence or operate during the period, multiple inspection charges will apply in proportion to the number of such premises.

- The service, facility or activity for which the plan is made is a program for the inspection of each parcel of rateable land used for commercial food preparation, by way of entry on to the land by an authorised person in accordance with relevant authority under section 129 and/or section 132 of the *Local Government Act 2009*, in order to monitor compliance with (or identify any contravention of) development approval conditions or other applicable legal requirements for the management, operation and physical attributes of commercial food preparation establishments. Further, in circumstances

where the authorised person is unable to obtain access to any parcel of rateable land, the inspection will be deemed to have been undertaken if it is undertaken by such alternate means as an authorised person considers appropriate including, for example, conducting the inspection from a neighbouring property or conducting the inspection from an adjoining road (or other adjoining public place.)

- The program is intended to facilitate the inspection of every commercial food preparation premise during the year ending 30 June 2020, and the time for implementing the overall plan is accordingly 1 year.
- The estimated cost of implementing the overall plan is \$16,638.
- The special charge is intended to raise the whole of the funds necessary to carry out the overall plan.

F3 The use made of the rateable land proposed to be levied with the special charge specially contributes to the need for the inspection activity described above because the particular inspection program:

- is considered to be necessary because of the particular legal, health and amenity issues raised by commercial food preparation premises;
- relates only to the lands proposed to be rated; and
- would not need to be conducted if the commercial food preparation activities on those lands did not exist.

F4 The following special charges are hereby made and levied on each parcel of rateable land developed or used for the purpose of commercial food preparation (meaning all premises that are required to be licensed pursuant to the Food Hygiene Regulation or successor legislation).

- Food Premises Inspection Program Special Charge for commercial food retail establishments (cafes etc) including accommodation or care premises where food is provided. - \$177 per food premises."

Carried

Vote – Unanimous

Food Premises Inspection Program Special Charge - 3

Decision:

Moved – Cr Choat

Seconded – Cr Brieschke

"F1 THAT Council levy special charges on the rateable land described below to fund the cost of a structured program for regulatory and enforcement inspection of such land which is used for food preparation.

F2 The overall plan for the carrying out of the works be identified as follows:

- The rateable land to which the plan applies is every parcel of rateable land which is developed or used for the purpose of food preparation for not-for-profit retail

establishments (excluding accommodation or care premises). This includes all premises that are required to be licensed pursuant to the *Food Act 2006* or successor legislation.

- The service, facility or activity for which the plan is made is a program for the inspection of each parcel of rateable land used for commercial food preparation, by way of entry on to the land by an authorised person in accordance with relevant authority under section 129 and/or section 132 of the *Local Government Act 2009*, in order to monitor compliance with (or identify any contravention of) development approval conditions or other applicable legal requirements for the management, operation and physical attributes of commercial food preparation establishments. Further, in circumstances where the authorised person is unable to obtain access to any parcel of rateable land, the inspection will be deemed to have been undertaken if it is undertaken by such alternate means as an authorised person considers appropriate including, for example, conducting the inspection from a neighbouring property or conducting the inspection from an adjoining road (or other adjoining public place.)
- The program is intended to facilitate the inspection of every commercial food preparation premise during the year ending 30 June 2020, and the time for implementing the overall plan is accordingly 1 year.
- The estimated cost of implementing the overall plan is \$1,100.
- The special charge is intended to raise the whole of the funds necessary to carry out the overall plan.

F3 The use made of the rateable land proposed to be levied with the special charge specially contributes to the need for the inspection activity described above because the particular inspection program:-

- is considered to be necessary because of the particular legal, health and amenity issues raised by commercial food preparation premises;
- relates only to the lands proposed to be rated; and
- would not need to be conducted if the commercial food preparation activities on those lands did not exist.

F4 The following special charges are hereby made and levied on each parcel of rateable land developed or used for the purpose of commercial food preparation (meaning all premises that are required to be licensed pursuant to the Food Hygiene Regulation or successor legislation).

- Food Premises Inspection Program Special Charge for not for profit food retail establishments (halls etc) excluding accommodation or care premises where food is provided. \$119."

Carried

Vote – Unanimous

Food Premises Inspection Program Special Charge - 4**Decision:**

Moved – Cr Brieschke

Seconded – Cr Ogg

“F1 THAT Council levy special charges on the rateable land described below to fund the cost of a structured program for regulatory and enforcement inspection of such land which is used for commercial food preparation.

F2 The overall plan for the carrying out of the works be identified as follows:

- The rateable land to which the plan applies is every parcel of rateable land which is developed or used for the purpose of commercial food preparation for home kitchens and for bed and breakfast establishments and host farms where food is provided to accommodation clients only. This includes all premises that are required to be licensed pursuant to the *Food Act 2006* or successor legislation.
- The service, facility or activity for which the plan is made is a program for the inspection of each parcel of rateable land used for commercial food preparation, by way of entry on to the land by an authorised person in accordance with relevant authority under section 129 and/or section 132 of the *Local Government Act 2009*, in order to monitor compliance with (or identify any contravention of) development approval conditions or other applicable legal requirements for the management, operation and physical attributes of commercial food preparation establishments. Further, in circumstances where the authorised person is unable to obtain access to any parcel of rateable land, the inspection will be deemed to have been undertaken if it is undertaken by such alternate means as an authorised person considers appropriate including, for example, conducting the inspection from a neighbouring property or conducting the inspection from an adjoining road (or other adjoining public place.)
- The program is intended to facilitate the inspection of every commercial food preparation premise during the year ending 30 June 2020, and the time for implementing the overall plan is accordingly 1 year.
- The estimated cost of implementing the overall plan is \$1,107.
- The special charge is intended to raise the whole of the funds necessary to carry out the overall plan.

F3 The use made of the rateable land proposed to be levied with the special charge specially contributes to the need for the inspection activity described above because the particular inspection program:

- is considered to be necessary because of the particular legal, health and amenity issues raised by commercial food preparation premises;
- relates only to the lands proposed to be rated; and
- would not need to be conducted if the commercial food preparation activities on those lands did not exist.

F4 The following special charges are hereby made and levied on each parcel of rateable land developed or used for the purpose of commercial food preparation (meaning all premises that are required to be licensed pursuant to the Food Hygiene Regulation or successor legislation).

- Food Premises Inspection Program Special Charge for home kitchens and for bed and breakfast establishments and host farms where food is provided to accommodation clients only - \$56.”

Carried

Vote – Unanimous

General Rates Equivalent Charge

Decision:

Moved – Cr Choat

Seconded – Cr Whalley

“THAT a non-statutory charge be imposed on all non-leased SEQWater lands that were rateable lands prior to 30 June 2008 to ensure that a 2019/2020 charge is raised for these lands similar to the 2018/2019 revenue despite there being no Government Valuations for these properties. This will be known as the General Rates Equivalent Charge and will be set at the rate indicated by category 5 times either the last issued official government valuation to the relevant property or (if one is available) the indicated valuation issued for the property on request to State Valuation Authorities for 2019/2020 with a 15% prompt payment discount to apply over two half-yearly levies as with general rates.”

Carried

Vote – Unanimous

Environment Separate Charge

Decision:

Moved – Cr Hall

Seconded – Cr Choat

“In accordance with Section 103 of the Local Government Regulation 2012, Council makes a separate charge of \$20 per annum per rate assessment (regardless of the number of allotments within a single rate assessment provided these have been jointly valued by the State) for the 2019/2020 financial year to be levied equally on all rateable properties within the Somerset Region. The separate charge will be called the Environmental Levy and will fund a service, facility or activity identified as:

- Council’s pest management program excluding precepts paid to the State.

Other costs for protecting, maintaining and improving the natural environment may be met by Council above and beyond the amount raised by the charge (from other revenue) as determined by Council.”

Carried

Vote – Unanimous

State Emergency Services Separate Charge

Decision:

Moved – Cr Gaedtker

Seconded – Cr Ogg

“In accordance with Section 103 of the Local Government Regulation 2012, Council makes a separate charge of \$28.00 per annum per rate assessment (regardless of the number of allotments within a single rate assessment provided these have been jointly valued by the State) for the 2019/2020 financial year to be levied equally on all rateable properties within the Somerset Region. The separate charge will be called the State Emergency Services Levy (abbreviated to SES Levy) and will fund a service, facility or activity identified as:

- The employment of a State Emergency Services Coordinator by Council.
- Operating and holding costs of the State Emergency Service brigades in Somerset Region including those relating to vehicles, telephones, pagers and internet use, office equipment and operational equipment maintenance, security monitoring, property insurance, electricity and building maintenance.
- Other emergency services activities set out in relevant legislation or sanctioned by Council. This may include activities relating to the prevention of natural disasters, planning reports relevant to natural disasters or the like.

Other costs of Somerset Region based State Emergency Services brigades may be met by Council above and beyond the amount raised by the charge (from other revenue) as determined by Council.”

Carried

Vote – Unanimous

Waste Management Charges

Decision:

Moved – Cr Hall

Seconded – Cr Ogg

“THAT pursuant to Section 99 of the Local Government Regulation 2012 Council hereby resolves to make and levy the following waste management charges during the financial year ending 30 June 2020 which apply to all land within the Region to which the Council is prepared to provide waste management services.

Waste Management Charges	Units (services)	Charge Per Service Per Annum
Waste management, refuse collection and disposal services where the service provided is a single 240 litre wheeled bin general waste service. This is the charge for the initial service provided.	001	\$316.30
Waste management, refuse collection and disposal services where the service provided is a 120 or 140 litre wheeled bin general waste service and fortnightly recycle service. This is	001	\$316.30

the charge for the initial bundle of these two services – maximum of one per rateable valuation or property.		
Waste management, refuse collection and disposal services where the service provided is a 240 litre wheeled bin garbage service and fortnightly recycle service. This is the charge for the initial bundle of these two services – maximum of one per rateable valuation or property.	001	\$397.40
Additional collection services will be charged at the same rate as for the original service (per bin – either garbage or recycling).		
Surcharge per wheeled waste bin where the wheeled waste bin does not contain municipal solid waste as defined in the Waste Reduction and Recycling (Waste Levy) Amendment Regulation 2019		\$0

Carried

Vote – Unanimous

Levy of Rates and Charges

Decision:

Moved – Cr Whalley

Seconded – Cr Brieschke

“THAT pursuant to Section 104 of the *Local Government Regulation 2012*, and in respect of the financial year ending 30 June 2020, the Somerset Regional Council, hereby resolves that all rates and charges (excluding supplementary rate notices) made by the Somerset Regional Council be levied by the service of a rate notice on the owner and be so levied half-yearly.

Supplementary credit and debit adjustment rate notices will be raised as required at any time.

Pursuant to section 118 of the *Local Government Regulation 2012*, the date by which each rate must be paid is 42 days after the rate notice is issued.

It is noted that the first half of the financial year (1 July to 31 December) contains more days than the second half (from 1 January to 30 June). Council will nevertheless charge exactly one half of relevant general rates and services charges on each half-yearly notice. It is considered that this practice will have negligible financial impact (if any) over the course of the year and will aid ratepayers’ understanding of rate notices compared to the alternative of charging 50.4% (or whatever) of these rates and charges in the first half of the year and 49.6% in the second half.”

Carried

Vote – Unanimous

Discount on Rates and Charges for Prompt Payment

Decision:

Moved – Cr Gaedtko

Seconded – Cr Whalley

“THAT pursuant to Section 130 of the *Local Government Regulation 2012*, Council hereby

resolves to allow a discount of 15% of the amount of each rate or charge, other than those specified below to an owner who pays all current period rates and charges (including those to which discount does not apply), all amounts payable in respect of work performed by Council under section 142 of the Local Government Act 2009 and all overdue rates and charges within 42 days after the rate notice is issued. Discount does not apply to:

- Separate charges (such as the Environmental Levy)
- Special charges (such as Kennels Inspection Program Special Charge and Rural Fire Levy)
- Levies collected on behalf of the State of Queensland
- Arrears of any rate or charge."

Carried

Vote – Unanimous

Interest on Overdue Rates and Charges

Decision:

Moved – Cr Whalley

Seconded – Cr Ogg

"THAT pursuant to Section 133 of the *Local Government Regulation 2012*, the Somerset Regional Council hereby resolves that when any rates and/or charges are unpaid, after 21 days after the rates fall due, such rates and/or charges shall thereafter bear compound interest at the rate of 9.83% per annum, calculated on daily rests."

Carried

Vote – Unanimous

Class Concessions - Kilcoy Shire General Rates/ Pensioners

Decision:

Moved – Cr Hall

Seconded – Cr Brieschke

"THAT pursuant to Section 120 of the Local Government Regulation 2012 and subject to the following, Council rebate the part detailed below of any unrebated differential general rates levied to pensioner concession card holders where the property is subject to a State Government Pensioner Rate Subsidy and is located entirely within the former Kilcoy Shire.

Qualifying Pensions

Rebate may be granted to owners who are holders of a current valid Queensland pensioner concession card and who are eligible to receive a State Government Pensioner Rate Subsidy under the rules of the State Government Pensioner Rate Subsidy Scheme.

Council's revenue statement outlines the phasing out of this concession.

Application

A pensioner rebate as above shall only apply to a differential general rates not already remitted by Council that applies to a property that is located entirely within the former Kilcoy Shire.

Calculation

The rebate shall be equal to:

- \$20 multiplied by;
- The percentage to which the landowners are entitled to receive a State Government Pensioner Rate Subsidy under the rules of that subsidy scheme as issued by State authorities from time to time.”

*Carried**Vote – Unanimous***Land exempt from rating – recreational, sporting or charitable purpose****Decision:**

Moved – Cr Choat

Seconded – Cr Ogg

"THAT the following land be declared exempt from rating in accordance with section 73 of the Local Government Regulation 2012 as the land is used primarily for a recreational, sporting or charitable purpose:

- 01065-00000-000 - L 2 RP184905, L 1 RP67865 and L 2 RP68074 owned by Lowood Show Society Inc.
- 05033-00000-000 - L 1 RP7753 owned by Toogoolawah D A and I Association.
- 02244-00000-000 - L 17 SP223797 owned by Australian Red Cross Society (17 Cressbrook Street Toogoolawah)
- 03480-00000-000 - L 344 CSH1789 and lease part H L341 CSH1945 held by Scout Association of Australia.
- 00542-00000-000 - L A CSH2346 leased by Girl Guides Local Association.
- 80037-90000-000 - L 6 SP112543, 111 Bellbird Road Jimna (Reserve for Public Hall) held by Jimna Community Development Assoc Inc
- 80147-00000-000 - L 1 RP46505, 33 Rose Street Kilcoy (Queensland Country Women's Association)
- 80292-0000-000 - L 1 RP48872, William Street, Kilcoy (Australian Red Cross Society)
- 80846-00000-000 - L 101 SP200475, 243 Jenkinsons Road, Mt Kilcoy (Mt Kilcoy Progress Association)
- 01639-00000-000 - L 149 CSH1894, L 4 M56212 and L 150 M56212:TL 217134 - Allery Lane Moore (Moore and District Hack and Pony Club Inc)
- 01018-00000-000 - PTB L 16 SP133023 - Uniting Church in Australia (Leased from Council), 13 Railway Street Lowood
- 00541-00000-000 - L 193 CSH2129:TL 231717 - Scout Assoc of Aust Qld Branch Inc (Lease Esk)
- 01226-54000-000 - L 3 RP217493 - Scout Association Of Australia, 2 Haslingden Park Drive Lowood
- 00073-00000-000 - L 8 C5485 - reserve 592 - Trustees Coominya Public Hall
- 01103-80000-000 - L 11 RP215724 - 106 Main Street, Lowood - Qld Country Womens Association
- 01015-00000-000 - PT L 15 SP133023 - Railway Station - 45 Railway Street Lowood - Lions Club Of Lowood Inc
- 34820-00000-000 - L 2 RP48438 - 708 Glamorgan Vale Road Glamorgan Vale - Glamorgan Vale Community Hall Ass Inc
- 00570-00000-000 - L 4 RP83075 and L 5 RP83075 – 5 Heap Street, Esk - Qld Country Women's Association
- 80002-00000-000 - L 62 SL30181 PT reserve 137 – Dingo Parade, Jimna – Trustees,

- Jimna Pastime Tennis Club
- 00954-00001-000 - PTZZ L 1 CSH2495 (railway lease) - George Street Linville - Pioneer Charity and Sporting Club Inc
- 02226-00000-000 - L 68 RP7721 – 111 Cressbrook Street - Toogoolawah and District Progress Assoc
- 01204-00000-000 - L 7 RP32307 - 30 Walters Street Lowood – held by Somerset Community Men's Shed Incorporated
- 00353-00000-000 - L 1 RP79445 and L 2 RP79445 - 26 South Street Esk - Esk and District Kindergarten Association Inc
- 80672-10000-000 - lease A SP256925 over PT L 289 CG3882- reserve 741 - McCauley Street Kilcoy - Kilcoy District Tennis Assoc Inc
- 80442-00000-000 - L 13 K37921 reserve 1412 - 7 Anzac Lane – Lions Club of Kilcoy”

Carried

Vote - Unanimous

Statement of estimated financial position (Section 205 of the Local Government Regulation 2012)
--

Decision:

Moved – Cr Whalley

Seconded – Cr Hall

"THAT the attached document (**Appendix B**) about the financial operations and financial position of the Council for the year ending 30 June 2019 be received."

Carried

Vote – Unanimous

Adoption of budget including other financial documents

Decision:

Moved – Cr Gaedtker

Seconded – Cr Whalley

THAT the budget (**attached as Appendix A**) presented for the 2019/2020 financial year incorporating:

- the budget including relevant measures of financial sustainability and other details (section 169 of the Local Government Regulation 2012)
- long term financial forecast (section 171 of the Local Government Regulation 2012)
- long term asset management plan (section 167 of the Local Government Regulation 2012)

be adopted

AND FURTHER THAT Council confirms that the budget incorporates the following Council policies in accordance with section 169 (2) of the Local Government Regulation 2012 which have either been previously adopted or which are components of the budget meeting agenda:

- Revenue policy
- Revenue statement

And further that Council confirms that the long term asset management plan incorporates the following previously-adopted Council policies which provide for strategies to ensure the sustainable management of the assets mentioned in the local government's asset register and infrastructure of the local government:

- Asset management policy – general
- Asset management policy – bridges
- Asset management policy – buildings and other structures
- Asset management policy – roads
- Asset management policy – footpaths
- Asset management policy – Brisbane Valley Rail Trail"

Carried

Vote – Unanimous

Capital works program

Decision:

Moved – Cr Hall

Seconded – Cr Whalley

“THAT the 2019/2020 ‘capital works program’ tabled as appendix C, while not forming part of the budget, be confirmed in accordance with section 197 of the Local Government Regulation 2012 to advise the public of the impact of decisions made by the Council at its meetings.”

Carried

Vote – Unanimous

The Mayor thanked the Councillors and Officers involved in the budget preparation and for the work in presenting this budget, the last of this current Council's term for delivering a responsible budget for now and the future.

The Deputy Mayor echoed the Mayor's words of thanks to Councillors and officers.

Closure of Meeting

Mayor Lehmann declared the Budget meeting closed at 12.16pm.

Somerset Regional Council
Budget - adoption level - original budget
Year Ending 30 June 2020

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of cash flows								
FUNDS IN								
Capital grants and subsidies	5,014,067	321,970	-	-	-	4,692,097	-	-
Contributions from developers	-	-	-	-	-	-	-	-
Dividends	1,313,340	-	-	1,313,340	-	-	-	-
Tax equivalents	720,000	-	-	720,000	-	-	-	-
Interest earned - Queensland Urban Utilities	648,780	-	-	648,780	-	-	-	-
Fees and charges	1,356,075	155,760	-	50,740	-	109,000	977,775	62,800
Interest earned	2,048,400	-	-	2,048,400	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,821,915	256,260	-	3,384,879	21,000	147,276	12,500	-
Other revenue	1,635,743	456,777	13,836	1,165,130	-	-	-	-
Sales revenue	3,744,072	-	-	-	-	3,744,072	-	-
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,437,546)	-	-	(2,968,008)	-	-	-	(469,538)
Rates and utility charges excluding discounts and rebates	26,366,251	-	-	22,794,626	-	-	93,567	3,478,058
TOTAL FUNDS IN	43,231,097	1,190,767	13,836	29,157,887	21,000	8,692,445	1,083,842	3,071,320
FUNDS OUT								
Interest paid and finance costs	-	-	-	-	-	-	-	-
Labour, plant and materials	46,804,363	5,875,546	2,308,984	1,641,640	1,781,671	29,578,179	3,184,651	2,433,692
Internal recovery	-	(141,123)	-	-	-	(505,679)	-	646,802
Plant purchases	1,141,088	-	-	-	-	1,141,088	-	-
Water and sewerage services - Queensland Urban Utilities	326,350	-	-	-	-	326,350	-	-
Loan redemption	-	-	-	-	-	-	-	-
TOTAL FUNDS OUT	48,271,801	5,734,423	2,308,984	1,641,640	1,781,671	30,539,938	3,184,651	3,080,494
NET FUNDS MOVEMENT	(5,040,704)	(4,543,656)	(2,295,148)	27,516,247	(1,760,671)	(21,847,493)	(2,100,809)	(9,174)
CHANGES IN RESERVES AND EQUITY MOVEMENTS	(5,040,704)	-	-	(13,733,219)	-	8,484,435	-	208,080
NET FUNDS MOVEMENT AND EQUITY MOVEMENTS	-	(4,543,656)	(2,295,148)	41,249,466	(1,760,671)	(30,331,928)	(2,100,809)	(217,254)

Somerset Regional Council
Budget - adoption level - original budget
Year Ending 30 June 2020

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of income and expenditure								
OPERATING REVENUE								
Capital grants and subsidies	5,014,067	321,970	-	-	-	4,692,097	-	-
Contributions from developers	-	-	-	-	-	-	-	-
Dividends	1,313,340	-	-	1,313,340	-	-	-	-
Tax equivalents	720,000	-	-	720,000	-	-	-	-
Interest earned - Queensland Urban Utilities	648,780	-	-	648,780	-	-	-	-
Fees and charges	1,356,075	155,760	-	50,740	-	109,000	977,775	62,800
Interest earned	2,048,400	-	-	2,048,400	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,821,915	256,260	-	3,384,879	21,000	147,276	12,500	-
Other revenue	1,635,743	456,777	13,836	1,165,130	-	-	-	-
Sales revenue	3,744,072	-	-	-	-	3,744,072	-	-
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,437,546)	-	-	(2,968,008)	-	-	-	(469,538)
Rates and utility charges excluding discounts and rebates	26,366,251	-	-	22,794,626	-	-	93,567	3,478,058
Less capital items	(5,014,067)	(321,970)	-	-	-	(4,692,097)	-	-
TOTAL OPERATING REVENUE	38,217,030	868,797	13,836	29,157,887	21,000	4,000,348	1,083,842	3,071,320
OPERATING EXPENDITURE								
Labour, plant and materials	46,804,363	5,875,546	2,308,984	1,641,640	1,781,671	29,578,179	3,184,651	2,433,692
Interest paid and finance costs	-	-	-	-	-	-	-	-
Plant purchases	1,141,088	-	-	-	-	1,141,088	-	-
Internal recovery	-	(141,123)	-	-	-	(505,679)	-	646,802
Water and sewerage services - Queensland Urban Utilities	326,350	-	-	-	-	326,350	-	-
Depreciation	8,692,515	-	-	-	-	8,484,435	-	208,080
Less used for capital purposes	(19,387,045)	-	-	-	-	(19,387,045)	-	-
TOTAL OPERATING EXPENDITURE	37,577,271	5,734,423	2,308,984	1,641,640	1,781,671	19,637,328	3,184,651	3,288,574
NET RESULT OR NET OPERATING POSITION	639,759	(4,865,626)	(2,295,148)	27,516,247	(1,760,671)	(15,636,980)	(2,100,809)	(217,254)
Dissection of capital expenditure								
New assets including upgrading, extending and improving assets and infrastructure	7,085,555							
Replacement or renewals of assets	12,301,490							
Total capital expenditure	19,387,045							

Somerset Regional Council
Budget - adoption level - original budget
Year Ending 30 June 2020

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of changes in equity								
Accumulated (Surplus)/ Deficit	(5,040,704)	-	-	(5,040,704)	-	-	-	-
Appn to-Asset Replacement Reserve	-	-	-	-	-	-	-	-
Appn to-Constr'd Wks Res-Works & Roads	-	-	-	-	-	-	-	-
Appn to-Constr'd Wks Res-Wtr/Sewerage	-	-	-	-	-	-	-	-
Trfr from-Asset Replacement Reserve	-	-	-	-	-	-	-	-
Trfr from-Constrained Works Reserve	-	-	-	-	-	-	-	-
Trfr from-Land Sale Reserve	-	-	-	-	-	-	-	-
Depreciation	8,692,515	-	-	-	-	8,484,435	-	208,080
Depreciation funding adjustment	(8,692,515)	-	-	(8,692,515)	-	-	-	-
TOTAL RESERVES AND EQUITY MOVEMENTS	(5,040,704)	-	-	(13,733,219)	-	8,484,435	-	208,080

Somerset Regional Council
Budget - adoption level - original budget
Year Ending 30 June 2020

Balance sheet or statement of financial position	30-Jun-20	30-Jun-19
<u>Assets</u>		
Operating and trust cash to account	70,936,024	75,976,728
Rate debtors	2,234,000	2,234,000
Other receivables	2,224,000	2,224,000
Store inventories/ gravel stockpiles	655,000	655,000
Obligations that will be owed by the water distributor retailer to the local government in respect of the disposal of assets to the distributor retailer	13,804,000	13,804,000
Equity in Queensland Urban Utilities	27,899,000	27,899,000
Property, plant, equipment, work in progress, land	355,388,079	344,693,549
<u>Total assets</u>	473,140,103	467,486,277
<u>Liabilities</u>		
Trade creditors, accruals and other current liabilities	13,596,000	13,596,000
<u>Total liabilities</u>	13,596,000	13,596,000
<u>Net community assets</u>	459,544,103	453,890,277
Community equity	459,544,103	453,890,277

Somerset Regional Council
Budget - adoption level - second year forecast - original budget
Year Ending 30 June 2021

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of cash flows								
FUNDS IN								
Capital grants and subsidies	2,857,419	-	-	-	-	2,857,419	-	-
Contributions from developers	-	-	-	-	-	-	-	-
Dividends	1,339,607	-	-	1,339,607	-	-	-	-
Tax equivalents	734,400	-	-	734,400	-	-	-	-
Interest earned - Queensland Urban Utilities	648,780	-	-	648,780	-	-	-	-
Fees and charges	1,383,197	158,875	-	51,755	-	111,180	997,331	64,056
Interest earned	2,051,010	-	-	2,051,010	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,866,209	261,385	-	3,435,652	21,420	135,002	12,750	-
Other revenue	1,667,606	465,060	14,113	1,188,433	-	-	-	-
Sales revenue	3,818,953	-	-	-	-	3,818,953	-	-
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,517,070)	-	-	(3,036,263)	-	-	-	(480,807)
Rates and utility charges excluding discounts and rebates	26,973,276	-	-	23,316,817	-	-	94,928	3,561,531
TOTAL FUNDS IN	41,823,387	885,320	14,113	29,730,191	21,420	6,922,554	1,105,009	3,144,780
FUNDS OUT								
Interest paid and finance costs	-	-	-	-	-	-	-	-
Labour, plant and materials	39,970,808	5,910,814	2,355,162	1,674,473	1,816,575	21,935,658	3,227,946	3,050,180
Internal recovery	-	(143,945)	-	-	-	(515,793)	-	659,738
Plant purchases	1,519,700	-	-	-	-	1,519,700	-	-
Water and sewerage services - Queensland Urban Utilities	332,879	-	-	-	-	332,879	-	-
Loan redemption	-	-	-	-	-	-	-	-
TOTAL FUNDS OUT	41,823,387	5,766,869	2,355,162	1,674,473	1,816,575	23,272,444	3,227,946	3,709,918
NET FUNDS MOVEMENT	-	(4,881,549)	(2,341,049)	28,055,718	(1,795,155)	(16,349,890)	(2,122,937)	(565,138)
CHANGES IN RESERVES AND EQUITY MOVEMENTS	-	-	-	(8,872,547)	-	8,660,305	-	212,242
NET FUNDS MOVEMENT AND EQUITY MOVEMENTS	-	(4,881,549)	(2,341,049)	36,928,265	(1,795,155)	(25,010,195)	(2,122,937)	(777,380)

Somerset Regional Council
Budget - adoption level - second year forecast - original budget
Year Ending 30 June 2021

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of income and expenditure								
OPERATING REVENUE								
Capital grants and subsidies	2,857,419	-	-	-	-	2,857,419	-	-
Contributions from developers	-	-	-	-	-	-	-	-
Dividends	1,339,607	-	-	1,339,607	-	-	-	-
Tax equivalents	734,400	-	-	734,400	-	-	-	-
Interest earned - Queensland Urban Utilities	648,780	-	-	648,780	-	-	-	-
Fees and charges	1,383,197	158,875	-	51,755	-	111,180	997,331	64,056
Interest earned	2,051,010	-	-	2,051,010	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,866,209	261,385	-	3,435,652	21,420	135,002	12,750	-
Other revenue	1,667,606	465,060	14,113	1,188,433	-	-	-	-
Sales revenue	3,818,953	-	-	-	-	3,818,953	-	-
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,517,070)	-	-	(3,036,263)	-	-	-	(480,807)
Rates and utility charges excluding discounts and rebates	26,973,276	-	-	23,316,817	-	-	94,928	3,561,531
Less capital items	(2,857,419)	-	-	-	-	(2,857,419)	-	-
TOTAL OPERATING REVENUE	38,965,968	885,320	14,113	29,730,191	21,420	4,065,135	1,105,009	3,144,780
OPERATING EXPENDITURE								
Labour, plant and materials	39,970,808	5,910,814	2,355,162	1,674,473	1,816,575	21,935,658	3,227,946	3,050,180
Interest paid and finance costs	-	-	-	-	-	-	-	-
Plant purchases	1,519,700	-	-	-	-	1,519,700	-	-
Internal recovery	-	(143,945)	-	-	-	(515,793)	-	659,738
Water and sewerage services - Queensland Urban Utilities	332,879	-	-	-	-	332,879	-	-
Depreciation	8,872,547	-	-	-	-	8,660,305	-	212,242
Less used for capital purposes	(12,729,482)	-	-	-	-	(12,168,067)	-	(561,415)
TOTAL OPERATING EXPENDITURE	37,966,452	5,766,869	2,355,162	1,674,473	1,816,575	19,764,682	3,227,946	3,360,745
NET RESULT OR NET OPERATING POSITION	999,516	(4,881,549)	(2,341,049)	28,055,718	(1,795,155)	(15,699,547)	(2,122,937)	(215,965)
Dissection of capital expenditure								
New assets including upgrading, extending and improving assets and infrastructure	84,432							
Replacement or renewals of assets	11,573,635							
Total capital expenditure	11,658,067							

Somerset Regional Council
Budget - adoption level - second year forecast - original budget
Year Ending 30 June 2021

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of changes in equity								
Accumulated (Surplus)/ Deficit	-	-	-	-	-	-	-	-
Appn to-Asset Replacement Reserve	-	-	-	-	-	-	-	-
Appn to-Constr'd Wks Res-Works & Roads	-	-	-	-	-	-	-	-
Appn to-Constr'd Wks Res-Wtr/Sewerage	-	-	-	-	-	-	-	-
Trfr from-Asset Replacement Reserve	-	-	-	-	-	-	-	-
Trfr from-Constrained Works Reserve	-	-	-	-	-	-	-	-
Trfr from-Land Sale Reserve	-	-	-	-	-	-	-	-
Depreciation	8,872,547	-	-	-	-	8,660,305	-	212,242
Depreciation funding adjustment	(8,872,547)	-	-	(8,872,547)	-	-	-	-
TOTAL RESERVES AND EQUITY MOVEMENTS	-	-	-	(8,872,547)	-	8,660,305	-	212,242

Somerset Regional Council
Budget - adoption level - second year forecast - original budget
Year Ending 30 June 2021

Balance sheet or statement of financial position	30-Jun-21	30-Jun-20
<u>Assets</u>		
Operating and trust cash to account	70,936,024	70,936,024
Rate debtors	2,258,245	2,234,000
Other receivables	2,248,136	2,224,000
Store inventories/ gravel stockpiles	662,109	655,000
Obligations that will be owed by the water distributor retailer to the local government in respect of the disposal of assets to the distributor retailer	13,804,000	13,804,000
Equity in Queensland Urban Utilities	27,899,000	27,899,000
Property, plant, equipment, work in progress, land	359,245,014	355,388,079
<u>Total assets</u>	<u>477,052,528</u>	<u>473,140,103</u>
<u>Liabilities</u>		
Trade creditors, accruals and other current liabilities	13,651,490	13,596,000
<u>Total liabilities</u>	<u>13,651,490</u>	<u>13,596,000</u>
<u>Net community assets</u>	<u>463,401,038</u>	<u>459,544,103</u>
Community equity	463,401,038	459,544,103

Somerset Regional Council
Budget - adoption level - third year forecast - original budget
Year Ending 30 June 2022

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of cash flows								
FUNDS IN								
Capital grants and subsidies	2,650,749	-	-	-	-	2,650,749	-	-
Contributions from developers	-	-	-	-	-	-	-	-
Dividends	1,366,399	-	-	1,366,399	-	-	-	-
Tax equivalents	749,088	-	-	749,088	-	-	-	-
Interest earned - Queensland Urban Utilities	648,780	-	-	648,780	-	-	-	-
Fees and charges	1,410,860	162,053	-	52,790	-	113,403	1,017,277	65,337
Interest earned	2,053,659	-	-	2,053,659	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,925,966	266,613	-	3,487,187	21,848	137,313	13,005	-
Other revenue	1,690,837	464,240	14,395	1,212,202	-	-	-	-
Sales revenue	3,895,332	-	-	-	-	3,895,332	-	-
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,598,435)	-	-	(3,106,089)	-	-	-	(492,346)
Rates and utility charges excluding discounts and rebates	27,594,810	-	-	23,850,975	-	-	96,827	3,647,008
TOTAL FUNDS IN	42,388,045	892,906	14,395	30,314,991	21,848	6,796,797	1,127,109	3,219,999
FUNDS OUT								
Interest paid and finance costs	-	-	-	-	-	-	-	-
Labour, plant and materials	40,428,813	6,028,969	2,402,251	1,707,961	1,852,176	20,338,219	3,292,498	4,806,739
Internal recovery	-	(146,824)	-	-	-	(526,109)	-	672,933
Plant purchases	1,619,700	-	-	-	-	1,619,700	-	-
Water and sewerage services - Queensland Urban Utilities	339,532	-	-	-	-	339,532	-	-
Loan redemption	-	-	-	-	-	-	-	-
TOTAL FUNDS OUT	42,388,045	5,882,145	2,402,251	1,707,961	1,852,176	21,771,342	3,292,498	5,479,672
NET FUNDS MOVEMENT	-	(4,989,239)	(2,387,856)	28,607,030	(1,830,328)	(14,974,545)	(2,165,389)	(2,259,673)
CHANGES IN RESERVES AND EQUITY MOVEMENTS	-	-	-	(9,056,322)	-	8,839,835	-	216,487
NET FUNDS MOVEMENT AND EQUITY MOVEMENTS	-	(4,989,239)	(2,387,856)	37,663,352	(1,830,328)	(23,814,380)	(2,165,389)	(2,476,160)

Somerset Regional Council
Budget - adoption level - third year forecast - original budget
Year Ending 30 June 2022

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of income and expenditure								
OPERATING REVENUE								
Capital grants and subsidies	2,650,749	-	-	-	-	2,650,749	-	-
Contributions from developers	-	-	-	-	-	-	-	-
Dividends	1,366,399	-	-	1,366,399	-	-	-	-
Tax equivalents	749,088	-	-	749,088	-	-	-	-
Interest earned - Queensland Urban Utilities	648,780	-	-	648,780	-	-	-	-
Fees and charges	1,410,860	162,053	-	52,790	-	113,403	1,017,277	65,337
Interest earned	2,053,659	-	-	2,053,659	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,925,966	266,613	-	3,487,187	21,848	137,313	13,005	-
Other revenue	1,690,837	464,240	14,395	1,212,202	-	-	-	-
Sales revenue	3,895,332	-	-	-	-	3,895,332	-	-
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,598,435)	-	-	(3,106,089)	-	-	-	(492,346)
Rates and utility charges excluding discounts and rebates	27,594,810	-	-	23,850,975	-	-	96,827	3,647,008
Less capital items	(2,650,749)	-	-	-	-	(2,650,749)	-	-
TOTAL OPERATING REVENUE	39,737,296	892,906	14,395	30,314,991	21,848	4,146,048	1,127,109	3,219,999
OPERATING EXPENDITURE								
Interest paid and finance costs	-	-	-	-	-	-	-	-
Labour, plant and materials	40,428,813	6,028,969	2,402,251	1,707,961	1,852,176	20,338,219	3,292,498	4,806,739
Plant purchases	1,619,700	-	-	-	-	1,619,700	-	-
Internal recovery	-	(146,824)	-	-	-	(526,109)	-	672,933
Water and sewerage services - Queensland Urban Utilities	339,532	-	-	-	-	339,532	-	-
Depreciation	9,056,322	-	-	-	-	8,839,835	-	216,487
Less used for capital purposes	(12,690,031)	-	-	-	-	(10,428,391)	-	(2,261,640)
TOTAL OPERATING EXPENDITURE	38,754,336	5,882,145	2,402,251	1,707,961	1,852,176	20,182,786	3,292,498	3,434,519
NET RESULT OR NET OPERATING POSITION	982,960	(4,989,239)	(2,387,856)	28,607,030	(1,830,328)	(16,036,738)	(2,165,389)	(214,520)
Dissection of capital expenditure								
New assets including upgrading, extending and improving assets and infrastructure	2,807,654							
Replacement or renewals of assets	7,620,737							
Total capital expenditure	10,428,391							

Somerset Regional Council
Budget - adoption level - third year forecast - original budget
Year Ending 30 June 2022

	TOTAL	Corporate	Executive	Finance	Human Resources	Operations	Planning	Waste mgt
Statement of changes in equity								
Accumulated (Surplus)/ Deficit	-	-	-	-	-	-	-	-
Appn to-Asset Replacement Reserve	-	-	-	-	-	-	-	-
Appn to-Constr'd Wks Res-Works & Roads	-	-	-	-	-	-	-	-
Appn to-Constr'd Wks Res-Wtr/Sewerage	-	-	-	-	-	-	-	-
Trfr from-Asset Replacement Reserve	-	-	-	-	-	-	-	-
Trfr from-Constrained Works Reserve	-	-	-	-	-	-	-	-
Trfr from-Land Sale Reserve	-	-	-	-	-	-	-	-
Depreciation	9,056,322	-	-	-	-	8,839,835	-	216,487
Depreciation funding adjustment	(9,056,322)	-	-	(9,056,322)	-	-	-	-
TOTAL RESERVES AND EQUITY MOVEMENTS	-	-	-	(9,056,322)	-	8,839,835	-	216,487

Somerset Regional Council
Budget - adoption level - third year forecast - original budget
Year Ending 30 June 2022

	30-Jun-22	30-Jun-21
Balance sheet or statement of financial position		
<u>Assets</u>		
Operating and trust cash to account	70,936,024	70,936,024
Rate debtors	2,281,087	2,258,245
Other receivables	2,270,876	2,248,136
Store inventories/ gravel stockpiles	668,806	662,109
Obligations that will be owed by the water distributor retailer to the local government in respect of the disposal of assets to the distributor retailer	13,804,000	13,804,000
Equity in Queensland Urban Utilities	27,899,000	27,899,000
Property, plant, equipment, work in progress, land	362,878,723	359,245,014
<u>Total assets</u>	<u>480,738,516</u>	<u>477,052,528</u>
<u>Liabilities</u>		
Trade creditors, accruals and other current liabilities	13,703,769	13,651,490
<u>Total liabilities</u>	<u>13,703,769</u>	<u>13,651,490</u>
<u>Net community assets</u>	<u>467,034,747</u>	<u>463,401,038</u>
Community equity	467,034,747	463,401,038

Somerset Regional Council

Budget, long term financial forecast and financial plan, long term asset management plan and ratios - adoption level - original budget

Years ending 30 June 2020 to 2030

Year	FY2020 Draft Budget	FY 2021 Forecast	FY 2022 Forecast	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
STATEMENT OF CASH FLOW											
FUNDS IN											
Capital grants and subsidies	5,014,067	2,857,419	2,650,749	2,700,408	2,751,433	2,803,864	2,857,740	2,913,101	2,969,990	3,028,450	3,088,525
Contributions from developers	-	-	-	-	-	-	-	-	-	-	-
Dividends	1,313,340	1,339,607	1,366,399	1,393,727	1,421,602	1,450,034	1,479,035	1,508,616	1,538,788	1,569,564	1,600,955
Tax equivalents	720,000	734,400	749,088	764,070	779,351	794,938	810,837	827,054	843,595	860,467	877,676
Interest earned - Queensland Urban Utilities	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780
Fees and charges	1,356,075	1,383,197	1,410,860	1,439,076	1,467,857	1,497,215	1,527,157	1,557,700	1,588,854	1,620,630	1,653,044
Interest earned	2,048,400	2,051,010	2,053,659	2,056,348	2,059,077	2,061,847	2,064,659	2,067,513	2,070,410	2,073,350	2,076,334
Internal recovery	-	-	-	-	-	-	-	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,821,915	3,866,209	3,925,966	3,986,660	4,048,307	4,110,922	4,174,519	4,239,115	4,304,725	4,371,366	4,439,054
Other revenue	1,635,743	1,667,606	1,690,837	1,723,789	1,757,387	1,791,654	1,826,595	1,862,228	1,898,568	1,935,624	1,973,412
Sales revenue	3,744,072	3,818,953	3,895,332	3,973,239	4,052,704	4,133,759	4,216,435	4,300,764	4,386,779	4,474,514	4,564,004
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,437,546)	(3,517,070)	(3,598,435)	(3,681,682)	(3,766,855)	(3,854,000)	(3,943,162)	(4,034,387)	(4,127,722)	(4,223,217)	(4,320,922)
Rates and utility charges excluding discounts and rebates	26,366,251	26,973,276	27,594,810	28,230,677	28,881,208	29,546,743	30,227,623	30,924,206	31,636,853	32,365,934	33,111,830
TOTAL FUNDS IN	43,231,097	41,823,387	42,388,045	43,235,092	44,100,851	44,985,756	45,890,218	46,814,690	47,759,620	48,725,462	49,712,692
FUNDS OUT											
Interest paid and finance costs	-	-	-	-	-	-	-	-	-	-	-
Labour, plant and materials	46,804,363	39,970,808	40,428,813	41,260,868	42,171,399	43,552,438	44,520,088	45,102,506	46,473,545	47,848,043	47,720,777
Plant purchases	1,141,088	1,519,700	1,619,700	1,627,900	1,576,200	1,073,000	1,002,600	1,337,300	903,700	487,400	1,594,100
Water and sewerage services - Queensland Urban Utilities	326,350	332,879	339,532	346,324	353,252	360,318	367,530	374,884	382,375	390,019	397,815
Loan redemption	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDS OUT	48,271,801	41,823,387	42,388,045	43,235,092	44,100,851	44,985,756	45,890,218	46,814,690	47,759,620	48,725,462	49,712,692
NET FUNDS MOVEMENT	(5,040,704)	-	-	-	-	-	-	-	-	-	-
CHANGES IN RESERVES AND EQUITY MOVEMENTS	(5,040,704)	-	-	-	-	-	-	-	-	-	-
NET FUNDS MOVEMENT AND EQUITY MOVEMENTS	-	-	-	-	-	-	-	-	-	-	-
Non-cash cost											
Depreciation	8,692,515	8,872,547	9,056,322	9,243,918	9,435,415	9,630,894	9,830,438	10,034,133	10,242,063	10,454,319	10,670,991

Somerset Regional Council

Budget, long term financial forecast and financial plan, long term asset management plan and ratios - adoption level - original budget

Years ending 30 June 2020 to 2030

Year	FY2020 Draft Budget	FY 2021 Forecast	FY 2022 Forecast	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
STATEMENT OF INCOME AND EXPENDITURE											
INCOME											
Capital grants and subsidies	5,014,067	2,857,419	2,650,749	2,700,408	2,751,433	2,803,864	2,857,740	2,913,101	2,969,990	3,028,450	3,088,525
Contributions from developers	-	-	-	-	-	-	-	-	-	-	-
Dividends	1,313,340	1,339,607	1,366,399	1,393,727	1,421,602	1,450,034	1,479,035	1,508,616	1,538,788	1,569,564	1,600,955
Tax equivalents	720,000	734,400	749,088	764,070	779,351	794,938	810,837	827,054	843,595	860,467	877,676
Interest earned - Queensland Urban Utilities	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780	648,780
Fees and charges	1,356,075	1,383,197	1,410,860	1,439,076	1,467,857	1,497,215	1,527,157	1,557,700	1,588,854	1,620,630	1,653,044
Interest earned	2,048,400	2,051,010	2,053,659	2,056,348	2,059,077	2,061,847	2,064,659	2,067,513	2,070,410	2,073,350	2,076,334
Internal recovery	-	-	-	-	-	-	-	-	-	-	-
Loan advance	-	-	-	-	-	-	-	-	-	-	-
Operating grants and subsidies	3,821,915	3,866,209	3,925,966	3,986,660	4,048,307	4,110,922	4,174,519	4,239,115	4,304,725	4,371,366	4,439,054
Other revenue	1,635,743	1,667,606	1,690,837	1,723,789	1,757,387	1,791,654	1,826,595	1,862,228	1,898,568	1,935,624	1,973,412
Sales revenue	3,744,072	3,818,953	3,895,332	3,973,239	4,052,704	4,133,759	4,216,435	4,300,764	4,386,779	4,474,514	4,564,004
Profit on sale/ Proceeds from sale	-	-	-	-	-	-	-	-	-	-	-
Rates and utility charges discounts and rebates	(3,437,546)	(3,517,070)	(3,598,435)	(3,681,682)	(3,766,855)	(3,854,000)	(3,943,162)	(4,034,387)	(4,127,722)	(4,223,217)	(4,320,922)
Rates and utility charges excluding discounts and rebates	26,366,251	26,973,276	27,594,810	28,230,677	28,881,208	29,546,743	30,227,623	30,924,206	31,636,853	32,365,934	33,111,830
Less capital items	(5,014,067)	(2,857,419)	(2,650,749)	(2,700,408)	(2,751,433)	(2,803,864)	(2,857,740)	(2,913,101)	(2,969,990)	(3,028,450)	(3,088,525)
TOTAL INCOME	38,217,030	38,965,968	39,737,296	40,534,684	41,349,418	42,181,892	43,032,478	43,901,589	44,789,630	45,697,012	46,624,167
EXPENDITURE											
Interest paid and finance costs	-	-	-	-	-	-	-	-	-	-	-
Labour, plant and materials	46,804,363	39,970,808	40,428,813	41,260,868	42,171,399	43,552,438	44,520,088	45,102,506	46,473,545	47,848,043	47,720,777
Plant purchases	1,141,088	1,519,700	1,619,700	1,627,900	1,576,200	1,073,000	1,002,600	1,337,300	903,700	487,400	1,594,100
Water and sewerage services - Queensland Urban Utilities	326,350	332,879	339,532	346,324	353,252	360,318	367,530	374,884	382,375	390,019	397,815
Loan redemption	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TOTAL EXPENDITURE BEFORE DEPRECIATION BUT AFTER CAPITAL EXPENDITURE	48,271,801	41,823,387	42,388,045	43,235,092	44,100,851	44,985,756	45,890,218	46,814,690	47,759,620	48,725,462	49,712,692
Add depreciation	8,692,515	8,872,547	9,056,322	9,243,918	9,435,415	9,630,894	9,830,438	10,034,133	10,242,063	10,454,319	10,670,991
Less used for capital purposes	(19,387,045)	(12,729,482)	(12,690,031)	(12,920,246)	(13,156,144)	(13,397,814)	(13,645,507)	(13,899,253)	(14,159,298)	(14,425,797)	(14,698,865)
TOTAL OPERATING EXPENDITURE	37,577,271	37,966,452	38,754,336	39,558,764	40,380,122	41,218,836	42,075,149	42,949,570	43,842,385	44,753,984	45,684,818
NET RESULT / OPERATING SURPLUS OR (DEFICIT)	639,759	999,516	982,960	975,920	969,296	963,056	957,329	952,019	947,245	943,028	939,349

[illegible]

[illegible]

[illegible]

Somerset Regional Council
Statement of estimated financial position
Year ending 30 June 2019

STATEMENT OF CASH FLOW

FUNDS IN (ACCRUALS BASIS)

Capital grants and subsidies	6,580,904
Contributions from developers	-
Dividends	690,000
Tax equivalents	600,000
Interest earned - Queensland Urban Utilities	668,112
Fees and charges	1,360,180
Interest earned	1,726,800
Internal recovery	-
Loan advance	-
Operating grants and subsidies	3,788,645
Other revenue	1,843,521
Private/ Main Roads Works	3,627,206
Profit on sale/ Proceeds from sale	1,584,000
Rates and utility charges discounts and rebates	(3,273,291)
Rates and utility charges excluding discounts and rebates	24,937,245
TOTAL FUNDS IN	44,133,322

FUNDS OUT (ACCRUALS BASIS)

Interest paid and finance costs	-
Labour, plant and materials/ Councillor remuneration	38,380,035
Plant purchases	1,125,280
Water and sewerage services - Queensland Urban Utilities	308,194
Loan redemption	-
TOTAL FUNDS OUT	39,813,509

NET FUNDS MOVEMENT

4,319,813

CHANGES IN RESERVES AND EQUITY MOVEMENTS

4,319,813

NET FUNDS MOVEMENT AND EQUITY MOVEMENTS

-

Non-cash cost

Depreciation	8,528,640
--------------	-----------

STATEMENT OF INCOME AND EXPENDITURE

INCOME

Capital grants and subsidies	6,580,904
Contributions from developers	-
Dividends	690,000
Tax equivalents	600,000
Interest earned - Queensland Urban Utilities	668,112
Fees and charges	1,360,180
Interest earned	1,726,800
Internal recovery	-
Loan advance	-
Operating grants and subsidies	3,788,645
Other revenue	1,843,521
Private/ Main Roads Works	3,627,206
Profit on sale/ Proceeds from sale	1,584,000
Rates and utility charges discounts and rebates	(3,273,291)
Rates and utility charges excluding discounts and rebates	24,937,245
Less capital items	(8,164,904)
TOTAL INCOME	35,968,418

EXPENDITURE

Interest paid and finance costs	-
Labour, plant and materials/ Councillor remuneration	38,380,035
Plant purchases	1,125,280
Water and sewerage services - Queensland Urban Utilities	308,194
Loan redemption	NA

TOTAL EXPENDITURE BEFORE DEPRECIATION BUT AFTER CAPITAL EXPENDITURE

39,813,509

Add depreciation
Less used for capital purposes

8,528,640
(12,074,104)

TOTAL OPERATING EXPENDITURE

36,268,045

NET RESULT / OPERATING SURPLUS OR (DEFICIT)

(299,627)

Somerset Regional Council
Statement of estimated financial position
Year ending 30 June 2019

STATEMENT OF CHANGES IN EQUITY

Accumulated (Surplus)/ Deficit	4,319,813
Appn to-Asset Replacement Reserve	-
Appn to-Constr'd Wks Res-Works & Roads	-
Appn to-Constr'd Wks Res-Wtr/Sewerage	-
Trfr from-Asset Replacement Reserve	-
Trfr from-Constrained Works Reserve	-
Trfr from-Land Sale Reserve	-
Depreciation	8,528,640
Depreciation funding adjustment	(8,528,640)

TOTAL RESERVES AND EQUITY MOVEMENTS

4,319,813

BALANCE SHEET OR STATEMENT OF FINANCIAL POSITION

Assets

Operating and trust cash to account	78,838,813
Rate debtors	2,234,000
Other receivables	2,224,000
Store inventories/ gravel stockpiles	655,000

Obligations that will be owed by the water distributor retailer to the local government in respect of the disposal of assets to the distributor retailer	13,804,000
Equity in Queensland Urban Utilities	27,899,000
Property, plant, equipment, work in progress, land	351,413,241

Total assets

477,068,054

Liabilities

Trade creditors, accruals and other current liabilities	13,596,000
---	------------

Total liabilities

13,596,000

Net community assets

463,472,054

Community equity

463,472,054

ANALYSIS OF PROPERTY, PLANT, EQUIPMENT, WORK IN PROGRESS, LAND

Gross current replacement cost	488,813,224
Accumulated depreciation	(146,981,760)
Property, plant, equipment, work in progress, land - WDV	351,413,241
Opening accumulated depreciation	(138,453,120)

CAPITAL WORKS PROGRAM (including special maintenance) 2019/20 - at 3/04/2019

CAPITAL WORKS PROGRAM 2019/20 (Excludes Carry Overs)

Esk Crows Nest Road	Biarra	Rehabilitate and widen seal to 7m from ch 9.4 to Taylors Bridge ch13.0 (3.6km)	\$898,492
Mount Stanley Road	Mount Stanley	Extend seal to Western Branch Road. Ch 22.92 - 23.36 (0.44km).	\$200,000
Lowood Minden Road	Lowood	Intersection upgrade at Lowood Minden & Jensen Swamp Rds - Early works design and survey - Stage 1	\$20,000
East Street	Esk	Footpath works from parking/loading areas to school entrances at Esk State School on East Street (120m)	\$36,000
Profkes Road	Mount Tarampa	Footpath works along frontage of Mount Tarampa School from parking area to the school entry, loading area and to the sports grounds (100m)	\$21,000

URBAN ROADWORKS

Banks Creek Road	Fernvale	K&C, footpath, drainage from showgrounds entrance to new subdivision and to Knox Lane South. Includes hydraulic assessment.	\$550,000
Short Street	Lowood	K&C includes rehabilitation of drainage, roadway and footpath (110m).	\$370,000
Mangerton St	Toogoolawah	Gunyah St to Bellambi, replace K&C, widen seal, replace footpath, and install drainage (250m).	\$520,000
William Street	Kilcoy	Install concrete apron and car parking south and west of Clock roundabout.	\$110,000
Clive Street	Fernvale	Traffic light study	\$15,000

RURAL ROADWORKS

Linkes Lane	Ottiba	Completes bitumen seal of section near group of houses - Ch 1.6 - 2.0km - Stage 3 (400m)	\$180,000
Gregors Creek Road	Gregors Creek	Strengthen and widen seal to 7m from ch 3.1 to 6.9 (3.8km). Heavy Vehicle Safety and Productivity Program funding.	\$2,070,000

DRAINAGE

Kennedy Street	Kilcoy	Replace 150mm pvc pipe with 375mm concrete from 80 Kennedy St to Conroy Intersection.	\$65,000
Atthow Street	Kilcoy	Replace lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water.	\$12,500
Brown Street	Kilcoy	Replace lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water.	\$12,500
Taylor Street	Kilcoy	Replace lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water.	\$12,500
Rose Street	Kilcoy	Replace lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water.	\$12,500
Eskdale Road	Toogoolawah	Replace various lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water. 5 locations.	\$12,500
Bellambi Street	Toogoolawah	Drainage rehabilitation at critical driveway location. Locations clog with leaves/debris during storms and may pond water.	\$5,000
Bellambi Street	Toogoolawah	Replace lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water.	\$12,500
Gunyah Street	Toogoolawah	Replace lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water.	\$12,500
Gardner Street North	Toogoolawah	Replace lintels at critical locations and drainage rehabilitation. Locations clog with leaves/debris during storms and may pond water.	\$12,500
Stormwater Inspection	Lowood	Stormwater asset inspection, camera, and cleaning throughout township. Stage 3 of 5 inspection program within the region.	\$60,000
Mary Smokes Creek Road	Sandy Creek	Steel Culvert Replacement. Have reached end of useful life. Mary Smokes Road Ch 4.62km 750mm x 1	\$30,000
Linville	Linville	Hydraulic Assessment for design of village master drainage plan	\$15,000

FOOTPATHS/BIKEWAYS

Ipswich Street	Esk	Replace with 2m footpath on NE side from Lions Park to Anglican Church (90m) and SW side from Catholic Church to bus stop (50m).	\$70,000
Railway Street	Lowood	Streetscape - Replace faux-brick with new stencil (820m2)	\$40,000
Rail Trail	Fernvale	Replace temp fencing with permanent at steep embankment 300m from Prospect St. (50m) between Fernvale and Lowood.	\$5,000
Rail Trail	Lowood	Additional bubbler at Lowood Clock Park adjacent to the rail trail	\$1,500
Rail Trail	Toogoolawah	Additional bubbler at Toogoolawah Railway Station adjacent to the rail trail	\$3,000
Rail Trail	Lowood	Principal cycle route. From Main Street to Gully. Install new 2.5m off-road shared path. Includes drainage, counter. Subject to grant funding approval.	\$510,000
William Street	Kilcoy	Principal cycle route. From Carseldine to Kennedy Street. Install separated cycle lanes. Includes car parking, shared path. Subject to grant funding approval.	\$460,000

P&G's/LANDSCAPE/STREETSCAPE

Kilcoy Showground	Kilcoy	Kilcoy Racecourse Development	\$1,000,000
Coominya Railway Park	Coominya	Progressive Upgrade of Playground / Park equipment	\$100,000
Coominya Bus Shelter	Coominya	Upgrade of bus shelter (subject to State funding)	\$10,000
Kilcoy Bus Shelter	Kilcoy	Upgrade of bus shelter (subject to State funding)	\$10,000
Esk Recreation Grounds	Esk	Esk Recreation Ground grandstand refurbishment	\$120,000
McConnel Park	Toogoolawah	Paint and refurbish amenities - McConnel Park	\$20,000
Gardner St Amenities	Toogoolawah	Paint and refurbish amenities - Gardner Street	\$5,000
Twin Bridges Toilets	Fernvale	Fernvale - Twin Bridges toilets - security lighting and painting	\$20,000
Lowood CBD Telstra site	Lowood	Lowood CBD streetscape enhancement - former Telstra site (pending State funding under LGGSP)	\$288,000
Yowie Park	Kilcoy	Replace existing bbq, shelter and picnic units at eastern side of Yowie Park.	\$60,000
Esk Skate Park	Esk	Replace existing shade structure and new picnic unit. Old shelter near end of useful life.	\$22,000
Cemeteries	Various	Concrete plinths for Lawn beam section (Esk, Fernvale, Kilcoy, Lowood, Toogoolawah)	\$20,000

COMMUNITY FACILITIES

Lowood library	Lowood	Rooftop solar plant - Lowood library (pending State funding under LGGSP)	\$ 40,074
Kilcoy library	Kilcoy	Rooftop solar plant - Kilcoy library (pending State funding under LGGSP)	\$ 34,748
Fernvale Futures	Fernvale	Rooftop solar plant - Fernvale Futures Complex (pending State funding under LGGSP)	\$ 16,215
Kilcoy Information Centre	Kilcoy	Rooftop solar plant - Kilcoy Information Environmental Centre (pending State funding under LGGSP)	\$ 17,539
Kilcoy Memorial Hall	Kilcoy	Rooftop solar plant - Kilcoy Memorial Hall (pending State funding under LGGSP)	\$ 20,187
Somerset Civic Centre	Esk	Rooftop solar plant - Esk Civic Centre (pending State funding under LGGSP)	\$ 41,304
Kilcoy Showgrounds	Kilcoy	Rooftop solar plant - Kilcoy Showgrounds (pending State funding under LGGSP)	\$ 54,961
Fernvale Indoor Sports Centre	Fernvale	Rooftop solar plant - Fernvale Indoor Sports Centre/PCYC (pending State funding under LGGSP)	\$ 82,277
Kilcoy Aquatic Centre	Kilcoy	Rooftop solar installation as per Peak Services/ LGAQ report	\$ 41,004
Toogoolawah Pool	Toogoolawah	Filtration and treatment plant upgrades	\$ 15,000
Kilcoy library	Kilcoy	Kilcoy library - floor area expansion to be funded from book buying grant	\$ 30,000
Kilcoy Aquatic Centre	Kilcoy	Kilcoy Aquatic Centre - external tank area security fencing - tanks, switches and gas bottles	\$ 25,000
Col Powell Park	Fernvale	Fernvale - Col Powell Park - alterations to water supply to better manage asset	\$ 10,000
Esk Showgrounds	Esk	Esk Showgrounds/ Racecourse staircase rectification - safety issue	\$ 20,000
Somerset Civic Centre	Esk	Esk Somerset Civic Centre - fence to protect airconditioning plant from vandalism	\$ 6,000
Somerset Civic Centre	Esk	Esk Somerset Civic Centre - roof drainage correction - requested for safety and asset management purposes	\$ 10,000
Toogoolawah Condensery	Toogoolawah	Develop Toogoolawah Sculpture Garden masterplan to tender stage	\$ 30,000

CAPITAL WORKS PROGRAM (including special maintenance) 2019/20 - at 3/04/2019

COUNCIL FACILITIES

Lake Manchester Road gravel	Various	Testing/ development of possible gravel source	\$ 20,000
Esk Office	Esk	Esk office roof renewal (eastern end)	\$ 375,000
Esk Landfill	Region	Esk Landfill Monitoring Data Assessment	\$ 18,000
Esk Depot	Esk	Esk Depot Oil Shed Refurbishment	\$ 25,000
Esk Depot	Esk	Esk Depot Training/lunchroom AC	\$ 4,000
Traffic Counters	Various	Additional traffic counters	\$ 45,000
Road asset condition system	Various	Road asset condition assessment system (RACAS) (pending State funding under LGGSP)	\$ 60,000
Tourism strategy	Various	Tourism strategy to complement destination marketing plan	\$ 30,000
Small animal pound	Esk	Esk regional small animal pound - car port, wash down area and additional security measures/ fencing	\$ 14,000
Large animal pound	Esk	Esk - relocate large animal pound from Coominya to Esk including loading and parking areas, security	\$ 38,000

RECREATION AREA EXPANSION

Kilcoy Showground	Kilcoy	Land acquisition north of complex including road	\$ 500,000
Fernvale Sports Park	Fernvale	Land acquisition south of sports park	\$ 890,000

BRIDGE RENEWAL

Burtons Bridge	Borallon	Special Doolan Deck Bridge Maintenance	\$ 160,000
Tetzlaffs Lane Bridge	Mt Beppo	Tetzlaffs Lane Bridge/ Tetzlaffs Lane - replacement pending BRP4 funding	\$ 1,526,474
Neuendorf Road Bridge	Minden	Neuendorf Road Bridge/ Neuendorf Road - replacement pending BRP4 funding	\$ 890,730

BITUMEN RESEALS

Various locations		Reseal works as part of the 10 year reseal programme.	\$ 1,757,434
Total proposed new expenditure			\$ 14,877,939

CAPITAL WORKS OF PREVIOUS BUDGETS LIKELY TO CARRY OVER to 2019/2020

URBAN ROADWORKS

Gardner St North	Toogoolawah	Gardner St North/ Replace failed K&C (90m) from 33 Gardner to sag inlet.	\$54,000
Walters Street	Lowood	Walters Street/ K&C, drainage south side between Park and James Street (150m)	\$235,000
Mary Street	Kilcoy	Rehabilitate parking lanes in conjunction with Main Roads 2016/17 project (400m).	\$400,000
Hope & Mary Intersection	Kilcoy	Alterations to through traffic without superelevation modifications. Short term blockage of Hope Street until by-pass constructed.	\$101,000
Mary Street	Kilcoy	Mary Street/ Rehabilitate parking lanes in conjunction with Main Roads Stage 2	\$113,000
Hope Street	Kilcoy	Hope Street/ K&C, drainage remaining Yowie Park frontage to pool (100m). Footpath along pool (30m).	\$140,000
Cloake Street	Coominya	Cloake Street/ Rehabilitate and widen seal to 7m from Coominya-Connection Rd	\$185,000
Erskine Street	Fernvale	Erskine Street/ Complete K&C along south side (90m) and footpath on north side (130m).	\$145,000

RURAL ROADWORKS

Lowood Hills Road	Lowood	Lowood Hills Rd/ Rehabilitate and widen crest of hill at ch 0.3 (200m) due to sight visibility	\$80,000
-------------------	--------	--	----------

DRAINAGE

Lindemans Road	Lowood	Lindemans Road/ Repairs to erosion around gabion basket drop structure at 199 Lindemans Rd, Lowood.	\$50,000
Park Street	Lowood	Park Street/ Install underground drainage from Michel to drain in Walter Street	\$350,000

FOOTPATHS/BIKEWAYS

Cressbrook Street	Toogoolawah	Cressbrook Street/ Rehabilitate /extend footpath on E side of Cressbrook St from shops to railway station	\$110,000
Clive Street	Fernvale	Clive Street/ Principal cycle route. Install off-road shared path - Brisbane Valley Highway path to rail trail	\$155,000
Prospect Street	Lowood	Prospect Street/ Principal cycle route. From Park to Main Street. Install new 2.5m off-road shared path	\$475,000
Glamorgan Vale Road	Glamorgan Vale	Glamorgan Vale Road/ Extend footpath from drainage channel to Hall (300m). Linkage to school.	\$95,000
Peace Street	Lowood	Peace Street/ Replace footpath NE side from school tennis courts to Main St	\$345,000
Memorial Park Fernvale	Fernvale	Footpath from car park to toilets and to large shelter (60m).	\$30,000

COUNCIL FACILITIES

Toogoolawah SES	Toogoolawah	Upgrade Toogoolawah SES headquarters (\$45,000 grant funding approved)	\$61,000
Former Jimna landfill	Jimna	Rehabilitation of Jimna landfill	\$561,415
Former Kilcoy landfill	Kilcoy	Rehabilitation of Kilcoy landfill	\$2,261,640

BRIDGE RENEWAL

Yellow Gully Bridge	Atkinson Dam	Yellow Gully Bridge - replacement - Atkinsons Dam Road	\$1,015,066
Charles Gully	Linville	Charles Gully - replacement - Western Branch Road	\$277,230
Burnett Inn Creek Bridge	Linville	Burnett Inn Creek Bridge - replacement - Western Branch Road	\$335,218
Buaraba Creek Bridge No 2	Buaraba	Buaraba Creek Bridge No 2 - replacement	\$311,092
Shallcross Bridge	Woolmar	Shallcross Bridge - replacement - Gregors Creek Road	\$1,213,148
Buaraba Creek Bridge No 1	Buaraba	Buaraba Creek Bridge No 1 - replacement	\$311,092
Pakleppas Crossing	Moore	Pakleppas Crossing - replacement	\$171,876

Total carried forward expenditure \$ 9,581,777

Subtotal capital or special maintenance expenditure \$ 24,459,716

Less projects proposed to be deferred to FY2021 or FY2022

Former Jimna landfill	Jimna	Rehabilitation of Jimna landfill (FY2021)	\$561,415
Former Kilcoy landfill	Kilcoy	Rehabilitation of Kilcoy landfill (FY2022)	\$2,261,640
Rail Trail	Lowood	Principal cycle route. From Main Street to Gully. Install new 2.5m off-road shared path. Includes drainage, counter. Subject to grant funding approval. (FY2021)	\$510,000
Tetzlaffs Lane Bridge	Mt Beppo	Tetzlaffs Lane Bridge/ Tetzlaffs Lane - replacement pending BRP4 funding (FY2021)	\$ 1,526,474
Neuendorf Road Bridge	Minden	Neuendorf Road Bridge/ Neuendorf Road - replacement pending BRP4 funding (FY2021)	\$ 890,730

Total capital or special maintenance expenditure for FY2020 \$ 18,709,457

Capital reconciliation

Deduct special maintenance items included above (23 projects between \$1,500 and \$61,000)			\$463,500
			\$18,245,957
Add plant purchases			\$1,141,088
Total capital expenditure			\$19,387,045