

Redland
CITY COUNCIL

MINUTES

GENERAL MEETING

Wednesday, 18 May 2022

The Council Chambers
91 - 93 Bloomfield Street
CLEVELAND QLD

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**GENERAL MEETING
HELD AT THE COUNCIL CHAMBERS, 91 - 93 BLOOMFIELD STREET, CLEVELAND QLD
ON WEDNESDAY, 18 MAY 2022 AT 9:30AM**

1 DECLARATION OF OPENING

The Mayor declared the meeting open at 9:33am and acknowledged the Quandamooka people, who are the traditional custodians of the land on which Council meets.

The Mayor also paid Council's respect to their elders, past and present, and extended that respect to other indigenous Australians who were present.

2 RECORD OF ATTENDANCE AND LEAVE OF ABSENCE

MEMBERS PRESENT: Cr Karen Williams (Mayor), Cr Wendy Boglary (Division 1), Cr Peter Mitchell (Division 2), Cr Lance Hewlett (Division 4), Cr Julie Talty (Deputy Mayor and Division 6), Cr Rowanne McKenzie (Division 7), Cr Tracey Huges (Division 8), Cr Paul Bishop (Division 10)

EXECUTIVE LEADERSHIP TEAM: Andrew Chesterman (Chief Executive Officer), Amanda Pafumi (General Manager Organisational Services), Louise Rusan (General Manager Community & Customer Services), Bradley Salton (Acting General Manager Infrastructure & Operations), Deborah Corbett-Hall (Chief Financial Officer), Andrew Ross (General Counsel)

MINUTES: Lizzi Striplin (Corporate Meetings & Registers Team Leader)
Sarah Lewin (Acting Corporate Meetings & Registers Coordinator)

TELECONFERENCING**COUNCIL RESOLUTION 2022/81**

Moved by: Cr Peter Mitchell
Seconded by: Cr Rowanne McKenzie

That Councillor Mark Edwards be permitted to participate in the meeting via teleconference.

CARRIED 8/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Cr Mark Edwards did not participate in the vote.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

LEAVE OF ABSENCE**COUNCIL RESOLUTION 2022/82**

Moved by: Cr Tracey Huges
Seconded by: Cr Julie Talty

That a leave of absence is granted for Cr Paul Gollè.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

COUNCIL RESOLUTION 2022/83

Moved by: Cr Rowanne McKenzie

Seconded by: Cr Paul Bishop

That a leave of absence is granted for Cr Adelia Berridge.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

COUNCILLOR ABSENCES DURING THE MEETING

Cr Tracey Huges left the meeting at 9:56am and returned at 9:57am (during Item 9)

Cr Tracey Huges left the meeting at 10:01am and returned at 10:02am (during Item 9)

Cr Lance Hewlett left the meeting at 10:25am and returned at 10:28am (during Item 14.1)

Cr Tracey Huges left the meeting at 10:36am and returned at 10:38am (during Item 19.1)

3 DEVOTIONAL SEGMENT

Pastor Mike Smith of Redlands Church of Christ also a member of the Minister's Fellowship led Council in a brief Devotional segment.



4 RECOGNITION OF ACHIEVEMENT**4.1 NATIONAL VOLUNTEER WEEK**

The Mayor recognised National Volunteer Week and acknowledged one of our most necessary volunteers, particularly over the past six months – our SES Volunteers:

Being National Volunteer week, and as we do every year, it is time to take a moment to recognise and celebrate the great people who do the lion's share of work across our city.

As we all know, Redlands Coast is blessed to have a generous and giving community. We see it every day through the selfless dedication and tireless efforts of our volunteers and community organisations, right across the Redlands Coast, making it a great place to live. Without our volunteers our city may not be as popular as it is for people to come and visit and to live here.

It is a source of great pride for me, as Mayor, to know that no matter what needs to be done, there will always be people ready to put their hand up and who are willing to give of their time and expertise to support others.

More than 1300 individual volunteers and over 50 community organisations are part of the Volunteering Redlands family alone – that is quite an outstanding achievement.

One in five Redlanders are Volunteers, doing some form of voluntary work, whether it is in community and sporting groups, our Orange Angels, frontline care and support services, or simply taking the time to provide support to family, friends and neighbours.

It is work that really makes a difference to people's lives, so if you have thought about volunteering but have not taken the next step, now is the time.

And to all those who already volunteer, we want you to know your contribution is valued and appreciated.

On behalf of our city I applaud your generous contributions and the real impact each of you make in our community.

Unfortunately the STAR Celebration of Volunteers event last weekend was impacted by the weather, as many other events have been across the city, so the event has been rescheduled to Saturday 18 June 2022 at Raby Bay Harbour and I encourage everyone to put this new date in your calendars to come along to celebrate our many wonderful Redlands Coast volunteers.

4.2 DOMESTIC AND FAMILY VIOLENCE PREVENTION MONTH

The Mayor recognised that it is Domestic and Family Violence Prevention Month:

This week the Redlands Coast were blessed to have Former Queensland Police Commissioner Bob Atkinson AO APM and Vanessa Fowler, the sister of Allison Baden-Clay, come together to talk about not only the opportunities to do more but also the great work that our Council has done in this space.

The theme for 2022 is 'All of us, together' and earlier this month our Redlands Coast community did just that.

We were pleased to have been joined by Small Steps 4 Hannah co-founder, Lloyd Clarke, Betty Taylor, CEO of the Red Rose Foundation and Jim Boden, Red Rose Foundation Chairperson and LGAQ Domestic Violence Project Officer, along with local domestic and family violence support services, emergency services and community groups for our annual Candle Lighting Vigil at Raby Bay.

This event reminds us to stop and pause and remember the victims of domestic and family violence. The event is on each year, at the same time in communities right across our country in a show of solidarity.

Our vigil, which has been going since 2005 and has never been more symbolic or more significant.

As mentioned, this week the Mayor and Councillors met with co-chairs Bob and Vanessa of the Queensland Domestic and Family Violence Prevention Council, to discuss the work of the Council, and the important role that each of us as individuals need to play in confronting domestic and family violence, and continuing to send a clear message that it must end. As said by Bob Atkinson "We cannot take our foot off the pedal – it is not getting better and we have to keep pushing forward and not relent".

Sadly our campaign needs to be ongoing to ensure that everyone understands that domestic and family violence is never acceptable and it is never justified.

We will come together as a community again later this year for Diner en Rouge to raise much needed funds and awareness to support those impacted by domestic and family violence on our Redlands Coast.

I acknowledge the great work by the Zonta Club, Rotary Club of Cleveland, and the Soroptimists who have all helped to raise almost \$400,000 for local services. This year's event will be on 29 October 2022 which will be our eighth annual event - so please save the date!

4.3 COUNCILLORS' 10 YEAR MILESTONES

The Mayor recognised and congratulated Deputy Mayor Julie Talty of Division 6 and Councillors Lance Hewlett of Division 4, Mark Edwards of Division 5 and Paul Bishop of Division 10 on achieving their 10 year milestones with Redland City Council as elected Councillors:

Our city has moved forward greatly in the last 10 years and each of you have played a critical and important role in that.

As divisional Councillors, whilst always working to deliver for the city as a whole, you have a responsibility to ensure your residents' concerns and desires are at the forefront of our decision making in this place.

Since your election in 2012 each of you have been strong and vocal advocates for your constituents, helping to deliver their priorities and ensuring they have been heard and considered.

Together we have delivered many benefits for our community and whilst there are always opportunities to do more for our Redlands Coast, I do hope you reflect upon your personal achievements and your commitment to our city and those of Council, and do so with pride.

I personally, and on behalf of the community, would like to thank you for the role you have played and look forward to continuing to work with you to deliver positive outcomes for our wonderful Redlands Coast.

5 RECEIPT AND CONFIRMATION OF MINUTES**COUNCIL RESOLUTION 2022/84**

Moved by: Cr Rowanne McKenzie

Seconded by: Cr Tracey Huges

That the minutes of the General Meeting held on 20 April 2022 be confirmed.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

COUNCIL RESOLUTION 2022/85

Moved by: Cr Peter Mitchell

Seconded by: Cr Rowanne McKenzie

That the minutes of the Special Meeting of 28 April 2022 be confirmed.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

6 DECLARATION OF PRESCRIBED CONFLICT OF INTERESTS AND DECLARABLE CONFLICT OF INTERESTS**6.1 DECLARABLE CONFLICT OF INTEREST – COUNCILLOR TRACEY HUGES**

Councillor Tracey Huges declared a Declarable Conflict of Interest in relation to HUB68 future development, stating that she had a previously declared a Prescribed Conflict of Interest at the General Meeting 16 December 2020 (refer General Meeting Minutes 16 December 2020 Item 6.2 for details). Councillor Huges had a prior friendship with one of the developers, Michael Choi whom she has had no contact with over the past two years therefore no longer has a prescribed conflict of interest in this matter.

Councillor Huges considered her position and was firmly of the opinion that she could participate in the discussion and vote on the matter in the public interest.

COUNCIL RESOLUTION 2022/86

Moved by: Cr Lance Hewlett

Seconded by: Cr Rowanne McKenzie

That Councillor Tracey Huges may participate in future Statutory Meetings (including voting on the matter), and Non-Statutory and Informal Meetings in relation to HUB 68 future development.

CARRIED 8/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie and Paul Bishop voted FOR the motion.

Cr Tracey Huges did not participate in the vote on this matter.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

The motion was CARRIED as Council was of the opinion that Councillor Tracey Huges had no greater interest in the matter than that of other people in the local government area.

7 MATTERS OUTSTANDING FROM PREVIOUS COUNCIL MEETINGS**7.1 EXPRESSIONS OF INTEREST CAMPAIGN - REDLANDS COAST TOURIST AND COMMUNITY DESTINATION, MACARTHUR ST, ALEXANDRA HILLS**

At the General Meeting 2 December 2020 (Item 19.2 refers), Council resolved as follows:

That Council resolves as follows:

- 1. To note the outcomes of the Expressions of Interest Campaign for a Tourist Park and associated community uses that has now finished, and that no tourism-related proposals were received.*
- 2. To hold discussions with proponents of non-tourism related purposes to understand how other proposals may fit into the planning for development of the land that align with Council's policies and plans.*
- 3. To workshop with Councillors, the outcome of these discussions.*
- 4. To provide a further report to Council in regards to the site upon completion of item 3 above.*
- 5. That this report and attachments remain confidential to ensure proposed commercial arrangements and details pertaining to individuals are kept private, subject to maintaining the confidentiality of legally privileged and commercial in confidence information.*

A report addressing this matter was discussed at Item 19.2.

7.2 PROPOSED STORMWATER IMPROVEMENT WORKS PROGRAM

At the General Meeting 16 March 2022 (Item 19.4 refers), Council resolved as follows:

That Council resolves as follows:

- 1. To note the contents of the report relates to flood events prior to 2022.*
- 2. To authorise the Chief Executive Officer to negotiate the voluntary acquisition of properties 1 and 2 as listed in the report.*
- 3. To authorise the Chief Executive Officer to use the Taking of Land procedure under the Acquisition of Land Act 1967 to resume properties 1 and 2 identified in the report for the purposes of removing flood risk.*
- 4. That the capital works timing and planning cost estimates, detailed in Table 1 be endorsed for inclusion in the future capital works program.*
- 5. To authorise the Chief Executive Officer to negotiate, make, vary and discharge all documents relevant to effecting this decision.*
- 6. That a report will be brought back to a future meeting of Council to highlight some of the impacts of the March 2022 weather events.*
- 7. That this report and attachments remain confidential until any eventual settlement or as required by any legal or statutory obligation, subject to maintaining the confidentiality of legally privileged, private and commercial in confidence information.*

A report will be brought to a future meeting of Council.

7.3 THE DRAFT BIRKDALE COMMUNITY PRECINCT MASTER PLAN

At the Special Meeting 28 April 2022 (Item 4.1 refers), Council resolved as follows:

That Council resolves as follows:

- 1. To adopt the Draft Birkdale Community Precinct Master Plan (Attachment 3) and associated background reports (Attachments 5, 6 and 7) for community consultation.*
- 2. To undertake a non-statutory second phase of significant community consultation on the Draft Birkdale Community Precinct Master Plan to seek feedback in regards the principle elements of the plan, including the relevant design, delivery and implementation components.*
- 3. To bring back a report to Council in regards to the community consultation to inform the final Birkdale Community Precinct Master Plan.*
- 4. To authorise the Chief Executive Officer to negotiate, make, vary and discharge all documents relevant to this decision.*

A report will be brought to a future meeting of Council.

7.4 PETITION CR PETER MITCHELL - REQUEST TO REVERSE THE CHANGES TO REGULATED PARKING IN THE CLEVELAND CENTRAL BUSINESS DISTRICT

At the General Meeting 20 April 2022 (Item 10.1 refers), Council resolved as follows:

That the petition be received and referred to the Chief Executive Officer for consideration and a report to the local government.

A report will be brought to a future meeting of Council.

8 MAYORAL MINUTE

Nil.



9 PUBLIC PARTICIPATION**MOTION TO ADJOURN MEETING AT 9:53AM****COUNCIL RESOLUTION 2022/87**

Moved by: Cr Paul Bishop

Seconded by: Cr Julie Talty

That Council adjourns the meeting for a 15 minute public participation segment.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

1. Mrs Maria Sealy of Victoria Point addressed Council regarding the *2017 Sycamore Nature Belt Victoria Point Court Case*.

MOTION TO RESUME MEETING AT 10:04AM**COUNCIL RESOLUTION 2022/88**

Moved by: Cr Peter Mitchell

Seconded by: Cr Paul Bishop

That the meeting proceedings resume.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

10 PETITIONS AND PRESENTATIONS

Nil.



11 MOTION TO ALTER THE ORDER OF BUSINESS**11.1 MOTION TO WITHDRAW AN ITEM****COUNCIL RESOLUTION 2022/89**

Moved by: Cr Julie Talty

Seconded by: Cr Rowanne McKenzie

That Item 17.1 *Notice of Motion – Cr Adelia Berridge – Investigation into Location for Wildlife Hospital* be withdrawn.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

12 REPORTS FROM THE OFFICE OF THE CEO

Nil.



13 REPORTS FROM ORGANISATIONAL SERVICES**13.1 APRIL 2022 MONTHLY FINANCIAL REPORT****Objective Reference:** A6628699**Authorising Officer:** Deborah Corbett-Hall, Chief Financial Officer**Responsible Officer:** Deborah Corbett-Hall, Chief Financial Officer**Report Author:** Udaya Panambala Arachchilage, Corporate Financial Reporting Manager**Attachments:** 1. Monthly Financial Report RCC April 22 [↓](#)**PURPOSE**

To note the year to date financial results as at 30 April 2022.

BACKGROUND

Council adopts an annual budget and then reports on performance against the budget on a monthly basis. This is not only a legislative requirement but enables the organisation to periodically review its financial performance and position and respond to changes in community requirements, market forces or other outside influences.

ISSUES**Monitoring of the capital program progress**

As mentioned in the risk management section below, the Executive Leadership Team reviews the progress of the capital program on a regular basis. For the last two years, the global pandemic has played a role in the procurement lead time, availability of contractors and price of materials. Constant focus, review and mitigation where possible is occurring by the organisation's senior leaders and these factors are considerations when management reviews the organisation risk registers.

Estimated Statement of Financial Position 2021-2022

Council officers are currently preparing the 2021-2022 Estimated Statement of Financial Position to be tabled at the Special Budget Meeting. The estimated financial position is based on Council's actual financial position and results as at 30 April 2022. It will also include the projected financial results for the months of May and June.

Development of Budget 2022-2023

Council officers are currently compiling submissions for the 2022-2023 annual budget.

STRATEGIC IMPLICATIONS

Council has either achieved or favourably exceeded the following key financial stability and sustainability ratios as at the end of April 2022.

- Operating surplus ratio
- Net financial liabilities
- Level of dependence on general rate revenue
- Ability to pay our bills – current ratio

- Ability to repay our debt – debt servicing ratio
- Cash balance
- Cash balances – cash capacity in months
- Longer term financial stability – debt to asset ratio
- Interest coverage ratio
- Operating performance

The following ratio did not meet the target at the end of April 2022:

- Asset sustainability ratio

The asset sustainability ratio continues to be a stretch target for Council with renewal spends of \$28.17M and depreciation expense of \$48.62M year to date on infrastructure assets. This ratio is an indication of how Council currently maintains, replaces and renews its existing infrastructure assets as they reach the end of their useful lives. Capital spend on non-renewal projects increases the asset base and therefore increases depreciation expense, resulting in a lower asset sustainability ratio.

Council's Capital Portfolio Prioritisation Administrative Directive demonstrates its commitment to maintaining existing infrastructure and the adoption of a renewal strategy for its existing assets ahead of 'upgrade' and/or 'new' works.

Legislative Requirements

The April 2022 financial report is presented in accordance with the legislative requirement of section 204(2) of the *Local Government Regulation 2012*, requiring the Chief Executive Officer to present the financial report to a monthly Council meeting.

Risk Management

The April 2022 financial report has been noted by the Executive Leadership Team and relevant officers who can provide further clarification and advice around actual to budget variances.

Financial

There is no direct financial impact to Council as a result of this report; however it provides an indication of financial outcomes at the end of April 2022.

People

Nil impact expected as the purpose of the attached report is to provide financial information to Council based upon actual versus budgeted financial activity.

Environmental

Nil impact expected as the purpose of the attached report is to provide financial information to Council based upon actual versus budgeted financial activity.

Social

Nil impact expected as the purpose of the attached report is to provide financial information to Council based upon actual versus budgeted financial activity.

Human Rights

There are no human rights implications for this report as the purpose of the attached report is to provide financial information to Council based upon actual versus budgeted financial activity.

Alignment with Council's Policy and Plans

This report has a relationship with the following items of Council's *Our Future Redlands – A Corporate Plan to 2026 and Beyond*:

Efficient and effective organisation objectives

- 7.1 Improve the efficiency and effectiveness of Council's service delivery to decrease costs, and enhance customer experience and community outcomes.
- 7.4 Demonstrate good governance through transparent, accountable processes and sustainable practices and asset management.

CONSULTATION

Consulted	Date	Comment
Council departmental officers	Year to date April 2022	Consulted on financial results and outcomes.
Financial Services Group officers	Year to date April 2022	Consulted on financial results and outcomes.
Executive Leadership Team and Senior Leadership Team	Year to date April 2022	Recipients of variance analysis between actual and budget. Consulted as required.

OPTIONS**Option One**

That Council resolves to note the financial position, results and ratios for April 2022 as presented in the attached Monthly Financial Report.

Option Two

That Council resolves to request additional information.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION 2022/90

Moved by: Cr Peter Mitchell

Seconded by: Cr Rowanne McKenzie

That Council resolves to note the financial position, results and ratios for April 2022 as presented in the attached Monthly Financial Report.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.



Monthly Financial Report

April 2022



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1. EXECUTIVE SUMMARY

This monthly report illustrates the financial performance and position of Redland City Council compared to its adopted budget at an organisational level for the period ended 30 April 2022. The year to date annual revised budget referred to in this report incorporates the changes from budget review adopted by Council on 16 February 2022.

Key Financial Highlights and Overview

Key Financial Results (\$000)	Annual Revised Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status Favourable ✓ Unfavourable ✗
Operating Surplus / (Deficit)	(386)	42,999	50,518	7,519	17%	✓
Recurrent Revenue	314,224	299,804	298,001	(1,803)	-1%	✗
Recurrent Expenditure	314,610	256,805	247,483	(9,322)	-4%	✓
Capital Works Expenditure	106,621	73,054	52,737	(20,317)	-28%	✓
Closing Cash & Cash Equivalents	195,979	212,754	202,069	(10,685)	-5%	✗

Council reported a year to date operating surplus of \$50.52M which is favourable to budget by \$7.52M mainly on account of lower than budgeted expenditure on materials and services and lower depreciation due to timing of asset capitalisations, offset by lower levies and utility charges.

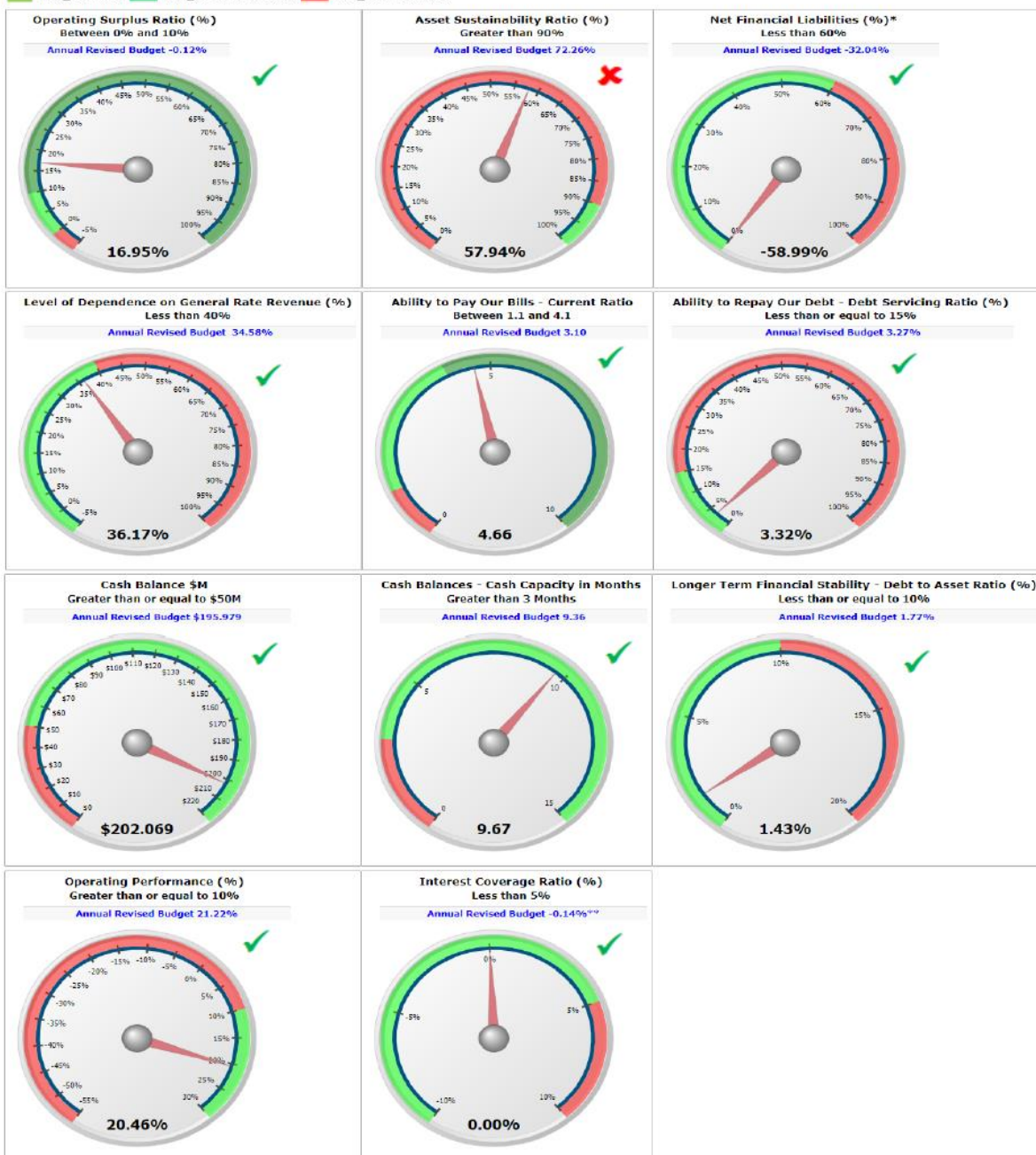
The Infrastructure and Operations (I&O) Department presented a briefing to Council that addressed the supply chain issues that are contributing to forecast underspends to the FY2021-22 capital works portfolio. This briefing included mitigation strategies that addressed the risks to delivering the capital works which was agreed to and resolved by Council at the General Meeting held on 20 October 2021.

Council's cash balance is under budget mainly due to lower receipts from customers, higher payments to suppliers, offset by lower payments for property, plant and equipment and higher capital grants, subsidies and contributions. Constrained cash reserves represent 59% of the cash balance.

Monthly Financial Report

2. KEY PERFORMANCE INDICATORS

■ Target met
 ■ Target exceeded
 ■ Target not met



* The net financial liabilities ratio is negative as current assets are greater than total liabilities.

** The actual interest coverage ratio is -0.001%.

Monthly Financial Report

3. STATEMENT OF COMPREHENSIVE INCOME

STATEMENT OF COMPREHENSIVE INCOME					
For the period ending 30 April 2022					
	Annual	Annual	YTD	YTD	YTD
	Original Budget \$000	Revised Budget \$000	Budget \$000	Actual \$000	Variance \$000
Recurrent revenue					
Rates charges	111,574	111,650	111,360	110,845	(515)
Levies and utility charges	170,378	170,378	155,971	152,583	(3,388)
Less: Pensioner remissions and rebates	(3,486)	(3,486)	(3,417)	(3,519)	(102)
Fees	15,337	17,797	14,881	15,577	696
Rental income	1,067	1,214	1,047	1,113	66
Interest received	2,037	2,016	1,594	1,332	(262)
Sales revenue	3,682	4,147	3,514	3,865	351
Other income	469	546	514	630	116
Grants, subsidies and contributions	9,496	9,962	14,340	15,575	1,235
Total recurrent revenue	310,554	314,224	299,804	298,001	(1,803)
Recurrent expenses					
Employee benefits	97,172	97,872	80,905	80,627	(278)
Materials and services	145,459	148,858	119,401	112,807	(6,594)
Finance costs	2,007	2,007	1,598	1,576	(22)
Depreciation and amortisation	67,563	67,563	56,304	54,006	(2,298)
Other expenditure	522	522	411	320	(91)
Net internal costs	(2,213)	(2,213)	(1,814)	(1,853)	(39)
Total recurrent expenses	310,511	314,610	256,805	247,483	(9,322)
OPERATING SURPLUS / (DEFICIT)	43	(386)	42,999	50,518	7,519
Capital revenue					
Grants, subsidies and contributions	22,133	30,721	14,832	15,097	265
Non-cash contributions	2,461	2,461	2,032	30	(2,002)
Total capital revenue	24,594	33,182	16,864	15,127	(1,737)
Capital expenses					
(Gain) / loss on disposal of non-current assets	289	(50)	(147)	1,887	2,034
Total capital expenses	289	(50)	(147)	1,887	2,034
TOTAL INCOME	335,148	347,407	316,668	313,128	(3,540)
TOTAL EXPENSES	310,799	314,560	256,658	249,370	(7,288)
NET RESULT	24,349	32,847	60,010	63,758	3,748
Other comprehensive income / (loss)					
Items that will not be reclassified to a net result					
Revaluation of property, plant and equipment	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	24,349	32,847	60,010	63,758	3,748

Monthly Financial Report

3. STATEMENT OF COMPREHENSIVE INCOME - CONTINUED

LEVIES AND UTILITY CHARGES ANALYSIS

For the period ending 30 April 2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000	YTD Variance \$000
Levies and utility charges					
Refuse collection rate charge	30,931	30,931	25,725	25,790	65
SES separate charge	514	514	514	513	(1)
Environment & Coastal Management Separate Charge	10,802	10,802	10,720	10,753	33
Separate charge landfill remediation	3,473	3,473	3,473	3,457	(16)
Wastewater charges	50,354	50,354	50,214	50,248	34
Water access charges	20,949	20,949	20,949	20,878	(71)
Water consumption charges	53,355	53,355	44,376	40,944	(3,432)
Total levies and utility charges	170,378	170,378	155,971	152,583	(3,388)

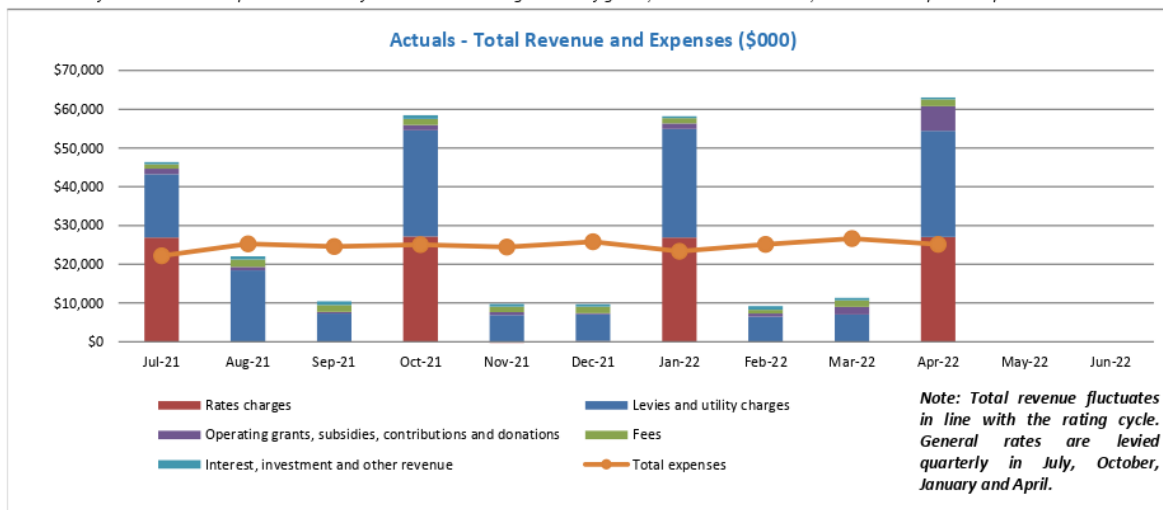
MATERIALS AND SERVICES ANALYSIS

For the period ending 30 April 2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000	YTD Variance \$000
Materials and services					
Contractors	37,448	39,869	26,500	26,783	283
Consultants	2,775	4,885	3,556	2,415	(1,141)
Other Council outsourcing costs*	26,444	23,793	19,298	17,913	(1,385)
Purchase of materials	54,490	55,823	45,434	42,479	(2,955)
Office administration costs	7,194	7,363	10,289	9,478	(811)
Electricity charges	5,723	5,754	4,790	4,700	(90)
Plant operations	3,458	3,481	2,852	2,896	44
Information technology resources	3,686	3,698	3,200	3,115	(85)
General insurance	1,467	1,399	1,155	1,165	10
Community assistance**	1,716	1,736	1,427	1,017	(410)
Other material and service expenses	1,058	1,057	900	846	(54)
Total materials and services	145,459	148,858	119,401	112,807	(6,594)

* Other Council outsourcing costs are various outsourced costs including refuse collection and disposal, waste disposal, legal services, traffic control, external training, valuation fees, etc.

** Community assistance costs represent community related costs including community grants, exhibitions and awards, donations and sponsorships.



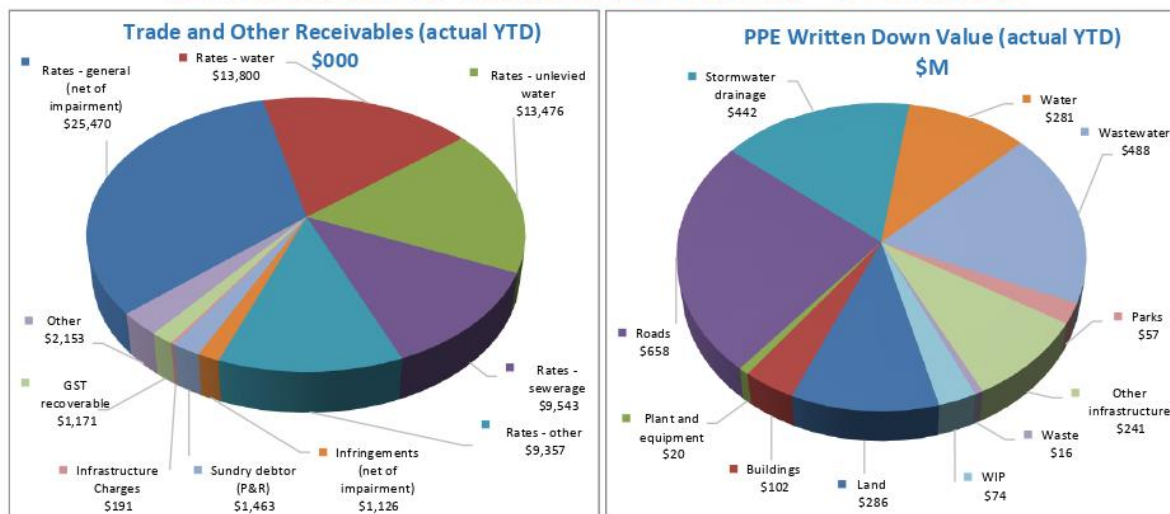
Monthly Financial Report

4. STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION As at 30 April 2022				
	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000
CURRENT ASSETS				
Cash and cash equivalents	198,990	195,979	212,754	202,069
Short-term investment - CBA	-	-	10,000	10,068
Trade and other receivables	42,672	43,012	83,095	77,750
Inventories	916	1,024	997	743
Other current assets	1,810	4,967	4,967	4,172
Total current assets	244,389	244,982	311,813	294,802
NON-CURRENT ASSETS				
Investment property	1,225	1,225	1,225	1,225
Property, plant and equipment	2,619,909	2,709,572	2,686,831	2,665,087
Intangible assets	1,135	1,160	1,251	1,263
Right-of-use assets	4,723	4,984	5,157	5,148
Other financial assets	73	73	73	73
Investment in other entities	12,657	12,657	12,657	12,657
Total non-current assets	2,639,722	2,729,671	2,707,194	2,685,453
TOTAL ASSETS	2,884,111	2,974,652	3,019,007	2,980,255
CURRENT LIABILITIES				
Trade and other payables	37,171	45,927	47,911	28,974
Borrowings - current	8,326	8,919	8,919	8,919
Lease liability - current	1,294	1,130	1,130	1,130
Provisions - current	15,270	17,207	14,052	14,701
Other current liabilities	1,911	5,758	35,679	9,555
Total current liabilities	63,972	78,941	107,691	63,279
NON-CURRENT LIABILITIES				
Borrowings - non-current	38,659	37,990	27,473	27,457
Lease liability - non-current	4,377	4,704	4,894	5,076
Provisions - non-current	21,539	22,675	21,446	23,192
Total non-current liabilities	64,576	65,370	53,813	55,725
TOTAL LIABILITIES	128,547	144,311	161,504	119,004
NET COMMUNITY ASSETS	2,755,563	2,830,341	2,857,503	2,861,251
COMMUNITY EQUITY				
Asset revaluation surplus	1,035,840	1,106,353	1,106,353	1,106,353
Retained surplus	1,619,513	1,620,669	1,640,282	1,635,127
Constrained cash reserves	100,210	103,319	110,868	119,771
TOTAL COMMUNITY EQUITY	2,755,563	2,830,341	2,857,503	2,861,251

Monthly Financial Report

4. STATEMENT OF FINANCIAL POSITION - CONTINUED



RIGHT-OF-USE ASSETS

For the period ending 30 April 2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual Balance \$000
Right-of-use asset				
Buildings	2,109	2,152	2,248	2,238
Land	2,435	2,508	2,578	2,581
Plant and Equipment	179	324	331	329
Closing balance	4,723	4,984	5,157	5,148

PROPERTY, PLANT AND EQUIPMENT (PPE) MOVEMENT*

For the period ending 30 April 2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual Balance \$000
PPE movement				
Opening balance (includes WIP from previous years)	2,614,439	2,667,979	2,667,979	2,667,979
Acquisitions and WIP in year movement	72,958	109,081	75,086	52,768
Depreciation in year	(65,977)	(65,977)	(54,981)	(52,686)
Disposals	(1,511)	(1,511)	(1,253)	(3,122)
Other adjustments**	-	-	-	148
Closing balance	2,619,909	2,709,572	2,686,831	2,665,087

* This table includes movement relating to property, plant and equipment only and is exclusive of intangible assets.

** Other adjustments include transfers between asset classes, revaluation adjustments, prior period adjustments and depreciation thereon.

Monthly Financial Report

5. STATEMENT OF CASH FLOWS

STATEMENT OF CASH FLOWS For the period ending 30 April 2022				
	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	297,941	301,019	272,374	244,673
Payments to suppliers and employees	(246,606)	(249,290)	(200,333)	(207,025)
	51,334	51,729	72,041	37,648
Interest received	2,037	2,016	1,594	1,282
Rental income	1,067	1,214	1,047	1,113
Non-capital grants and contributions	14,109	14,575	14,202	15,552
Borrowing costs	(1,763)	(1,763)	(1,756)	(1,769)
Right-of-use assets interest expense	(131)	(131)	(109)	(106)
Net cash inflow / (outflow) from operating activities	66,654	67,641	87,019	53,720
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for property, plant and equipment	(70,498)	(106,620)	(73,054)	(53,070)
Proceeds from sale of property, plant and equipment	1,222	1,562	1,399	1,234
Capital grants, subsidies and contributions	22,133	30,721	14,832	17,448
Other cash flows from investing activities*	3,500	3,500	3,500	3,500
Net cash inflow / (outflow) from investing activities	(43,642)	(70,838)	(53,323)	(30,888)
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds of borrowings	10,324	10,324	-	-
Repayment of borrowings	(7,243)	(7,243)	(7,227)	(7,230)
Right-of-use lease payment	(1,145)	(1,145)	(955)	(773)
Net cash inflow / (outflow) from financing activities	1,936	1,936	(8,182)	(8,003)
Net increase / (decrease) in cash held	24,947	(1,261)	25,514	14,829
Cash and cash equivalents at the beginning of the year	174,043	197,240	187,240	187,240
Cash and cash equivalents at the end of the financial year / period	198,990	195,979	212,754	202,069

Cash Inflow (actual YTD)

Category	Percentage
Utility charges	47%
Rates charges	31%
Other cash receipts	4%
Capital grants, subsidies and contributions	6%
Interest received	0%
Operating grants and contributions	5%
Fees	7%

Cash Outflow (actual YTD)

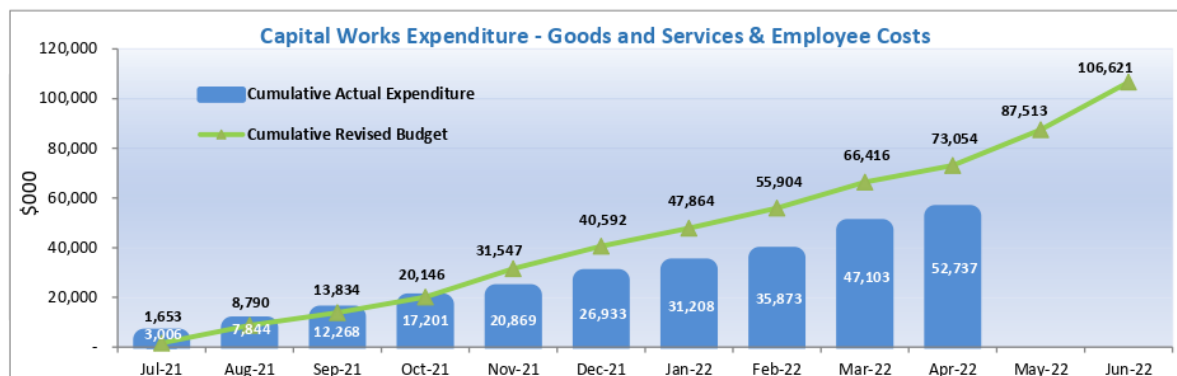
Category	Percentage
Materials and services	46%
Employee costs	30%
Payments for property, plant and equipment	20%
Repayment of borrowings	3%
Borrowing costs	1%

Total Cash Funding (Actual YTD)	284,802	Total Cash Expenditure (Actual YTD)	269,973
Total Cash Funding (Annual Revised Budget)	364,931	Total Cash Expenditure (Annual Revised Budget)	366,192
% of Budget Achieved YTD	78%	% of Budget Achieved YTD	74%

* Loan drawn down by RIC from February to June 2021 has been repaid in July 2021.

Monthly Financial Report

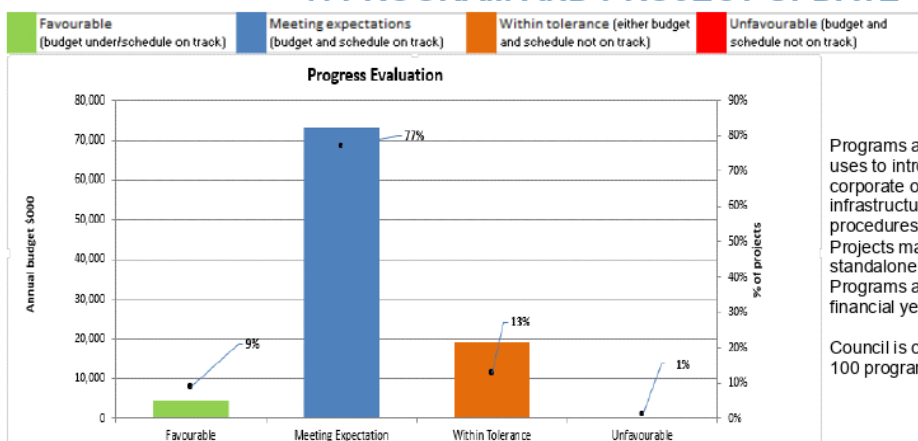
6. CAPITAL EXPENDITURE



	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000	YTD Variance \$000
Capitalised goods and services*	98,763	65,531	46,292	(19,239)
Capitalised employee costs	7,858	7,523	6,445	(1,078)
Total	106,621	73,054	52,737	(20,317)

* Excludes capital prepayments.

7. PROGRAM AND PROJECT UPDATE



Programs and projects are what Council uses to introduce change to achieve corporate outcomes. They allow new infrastructure, products, systems, procedures and services to be delivered. Projects may be undertaken on a standalone basis or as part of a program. Programs and projects may span multiple financial years.

Council is currently progressing more than 100 programs and projects.

Notable Projects

The status of two notable projects are as follows:

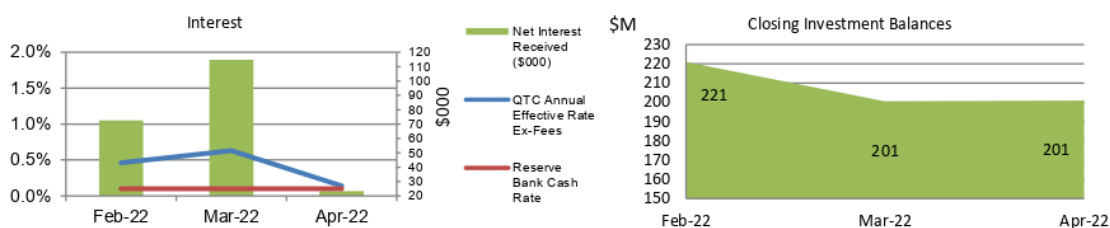
Project description	Progress
Footpath & Path Renewal Program - this program of work involves renewal of existing path assets.	Meeting Expectations
Emergency Water Works Program - essential service delivery of water mains and associated commissioning. Emergency water works as they emerge.	Meeting Expectations

Monthly Financial Report

8. INVESTMENT & BORROWINGS REPORT

For the period ending 30 April 2022

INVESTMENT RETURNS - QUEENSLAND TREASURY CORPORATION (QTC)



Total QTC Investment at End of Month was \$200.89M

Council investments are currently held predominantly in the Capital Guaranteed Cash Fund, which is a fund operated by the Queensland Treasury Corporation (QTC). In October 2021 \$10.068M was re-invested in a term deposit of Commonwealth Bank of Australia (CBA) to maximise interest earnings.

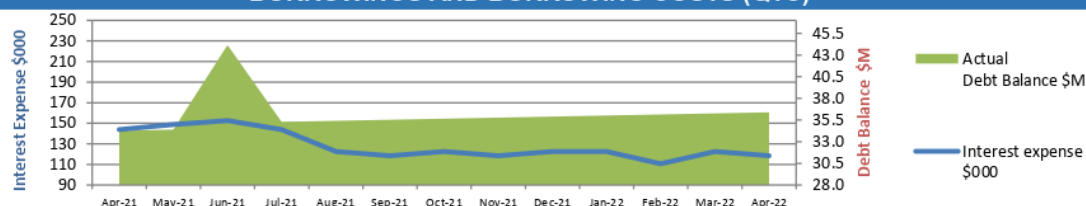
The movement in interest earned is indicative of both the interest rate and the surplus cash balances held, the latter of which is affected by business cash flow requirements on a monthly basis as well as the rating cycle. The interest income of April lower than previous month, due to decrease of QTC annual effective rate(exclude fee) from 0.63% to 0.14%.

Note: the Reserve Bank reduced the cash rate down to 0.10% during November 2020.

On a daily basis, cash surplus to requirements is deposited with QTC to earn higher interest as QTC is offering a higher rate than what is achieved from Council's transactional bank accounts. The current annual effective interest rate paid by QTC is 0.14%. Term deposit rates are being monitored to identify investment opportunities to ensure Council maximises its interest earnings.

Council adopted its Investment Policy (FIN-001-P) in June 2021 for the 2021/2022 financial year

BORROWINGS AND BORROWING COSTS (QTC)



The existing loan accounts were converted to fixed rate loans on 1 April 2016 following a QTC restructure of loans and policies. In line with Council's debt policy, debt repayment of \$9.00M, being \$7.23M principal and \$1.77M interest has been made in July 2021, for 2021/2022, which will result in the loans being repaid approximately one year earlier.

The debt balance increased in June 2021 due to new borrowings of \$9.61M as part of Council's Capital Works Plan.

In July 2021 the debt balance shows a decrease due to the Annual Debt Service Payment (ADSP). Interest will accrue monthly on a daily balance until next ADSP in July 2022 which is reflected in the increasing debt balance.

Total Borrowings at End of Month were \$36.38M

Council adopted its Debt Policy (FIN-009-P) in June 2021 for the 2021/2022 financial year

BORROWINGS

For the period ending 30 April 2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual Balance \$000
Borrowings				
Opening balance	(44,228)	(44,153)	(44,153)	(44,153)
Accrued interest on borrowings	(1,439)	(1,438)	(1,223)	(1,223)
Interest paid on borrowings	1,763	1,763	1,756	1,769
Principal repaid	7,243	7,243	7,228	7,231
Loan drawdown	(10,324)	(10,324)	-	-
Closing balance	(46,985)	(46,909)	(36,392)	(36,376)

Monthly Financial Report

9. CONSTRAINED CASH RESERVES

Reserves as at 30 April 2022	Purpose of reserve	Opening Balance \$000	To Reserve \$000	From Reserve \$000	Closing Balance \$000
Special Projects Reserve:					
Aquatic Paradise Revetment Wall Reserve	To fund Aquatic Paradise revetment wall works program	-	26	(25)	1
Weinam Creek Reserve	Maintenance and improvements associated with Weinam Creek projects	-	495	(2)	493
Waste Levy Reserve	To fund Waste Levy Program	-	5,259	(4,204)	1,055
Raby Bay Revetment Wall Reserve	To fund Raby Bay revetment wall works program	4,265	2,749	(1,979)	5,035
Fleet Plant & Capital Equipment Reserve	To support the long term fleet replacement program	3,716	2,162	(753)	5,125
		7,981	10,691	(6,963)	11,709
Constrained Works Reserve:					
Public Parks Trunk Infrastructure Reserve	Capital projects for public parks trunk infrastructure	6,148	2,847	(4,385)	4,610
Land for Community Facilities Trunk Infrastructure Reserve	Land for community facilities trunk infrastructure	4,829	102	-	4,931
Water Supply Trunk Infrastructure Reserve	Upgrade, expansion or new projects for water supply trunk infrastructure	14,760	143	-	14,903
Sewerage Trunk Infrastructure Reserve	Upgrade, expansion or new projects for sewerage trunk infrastructure	11,165	2,515	(1,484)	12,196
Local Roads Trunk Infrastructure Reserve	Capital projects for local roads trunk infrastructure	36,517	4,398	(573)	40,342
Cycleways Trunk Infrastructure Reserve	Capital projects for cycleways trunk infrastructure	13,288	1,525	(552)	14,261
Stormwater Trunk Infrastructure Reserve	Capital projects for stormwater trunk infrastructure	9,898	465	-	10,363
Tree Planting Reserve	Acquisition and planting of trees on footpaths	169	85	(10)	244
Koala Tree off-set Planting Reserve	Acquisition and planting of trees for koala habitat	226	66	(73)	219
Special Property Reserve	Acquisition of property in line with the strategic property framework	-	1,381	-	1,381
		97,000	13,527	(7,077)	103,450
Separate Charge Reserve:					
Environment & Coastal management Separate Charge Reserve	Ongoing conservation and maintenance operations	-	10,753	(7,192)	3,561
SES Separate Charge Reserve	On-going costs of maintaining the Redland SES	70	513	(389)	194
		70	11,266	(7,581)	3,755
Special Charge Reserve - Canals:					
Aquatic Paradise Canal Reserve*	Maintenance and repairs of Aquatic Paradise canals	758	-	-	758
Sovereign Waters Lake Reserve*	Maintenance and repairs of Sovereign Lake	431	-	-	431
1718 Raby Bay Canal Reserve	Service, facility or activity of works in respect of the canals of the Raby Bay canal estate	219	-	-	219
1718 Aquatic Paradise Canal Reserve	Service, facility or activity of works in respect of the canals of the Aquatic Paradise canal estate	(495)	-	-	(495)
1718 Sovereign Waters Lake Reserve	Service, facility or activity of works in respect of the lake	(56)	-	-	(56)
		857	-	-	857
TOTALS		105,908	35,484	(21,621)	119,771
		Closing cash and cash equivalents		202,069	
		Reserves as percentage of cash balance		59%	

*No interest charged for these reserves in April 2022 year to date due to low prevailing interest rate.

Monthly Financial Report

10. CITY WATER STATEMENTS

CITY WATER SUMMARY OPERATING STATEMENT					
For the period ending 30 April 2022					
	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000	YTD Variance \$000
Total revenue	128,167	128,331	118,524	115,110	(3,414)
Total expenses	75,785	76,235	61,224	58,118	(3,106)
Earnings before interest, tax and depreciation (EBITD)	52,382	52,096	57,300	56,992	(308)
External interest expense	224	224	201	197	(4)
Internal interest expense	15,139	15,139	12,615	12,615	-
Depreciation	24,711	24,711	20,593	20,353	(240)
Operating surplus / (deficit)	12,309	12,022	23,891	23,827	(64)
CITY WATER CAPITAL FUNDING STATEMENT					
For the period ending 30 April 2022					
	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000	YTD Variance \$000
Capital contributions, donations, grants and subsidies	2,956	2,956	2,463	2,658	195
Net transfer (to) / from constrained capital reserves	1,019	(1,498)	(1,609)	(2,587)	(978)
Non-cash contributions	2,379	2,379	1,983	-	(1,983)
New loans	3,368	3,368	-	-	-
Funding from utility revenue	(2,699)	7,529	7,253	4,356	(2,897)
Total sources of capital funding	7,023	14,733	10,090	4,427	(5,663)
Contributed assets	2,379	2,379	1,983	-	(1,983)
Capitalised expenditure	3,982	11,692	7,525	3,883	(3,642)
Loan redemption	662	662	582	544	(38)
Total application of capital funds	7,023	14,733	10,090	4,427	(5,663)

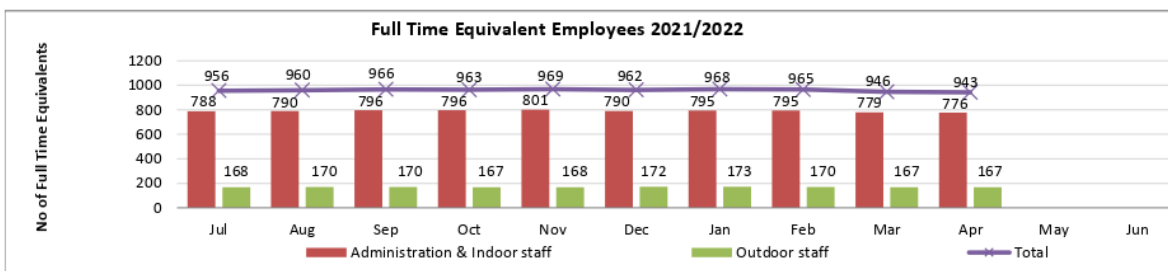
11. CITY WASTE STATEMENTS

CITY WASTE OPERATING STATEMENT					
For the period ending 30 April 2022					
	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000	YTD Variance \$000
Total revenue	32,893	32,904	32,416	32,587	171
Total expenses	23,973	24,033	24,178	23,877	(301)
Earnings before interest, tax and depreciation (EBITD)	8,920	8,870	8,238	8,710	472
External interest expense	7	7	6	6	-
Depreciation	423	423	352	328	(24)
Operating surplus / (deficit)	8,490	8,440	7,880	8,376	496
CITY WASTE CAPITAL FUNDING STATEMENT					
For the period ending 30 April 2022					
	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Budget \$000	YTD Actual \$000	YTD Variance \$000
Funding from utility revenue	755	1,329	852	550	(302)
Total sources of capital funding	755	1,329	852	550	(302)
Capitalised expenditure	600	1,174	704	440	(264)
Loan redemption	155	155	148	110	(38)
Total application of capital funds	755	1,329	852	550	(302)

Monthly Financial Report

12. APPENDIX: ADDITIONAL AND NON-FINANCIAL INFORMATION

Workforce Reporting



April 2022: Headcount		Employee Type			
Department Level		Casual	Full Time	Part Time	Total
Office of CEO and People and Culture		1	39	11	51
Organisational Services		3	205	21	229
Community and Customer Services		52	276	64	392
Infrastructure and Operations		8	343	16	367
Total		64	863	112	1,039

Note: Full Time Equivalent Employees includes all full time employees at a value of 1 and all other employees, at a value less than 1. The table above demonstrates the headcount by department. Following Ourspace, the table includes contract of service and temporary personnel. It includes casual staff in their non-substantive roles as at the end of the period where relevant.

Overdue Rates Debtors & Statistics

Comparison April 2022 to April 2021									
Days Overdue	Apr-22	% Overdue	Apr-21	% Overdue	\$ Variance	% Variance	Rates & Charges Statistics		
0 - 30	\$2,616	0.0%	\$0	0.0%	\$2,616	0.0%	Levied (Billed) Rates & Charges since 1 July		\$294,963,963
31 - 60	\$1,032	0.0%	\$350	0.0%	\$682	0.0%	Rate arrears b/fwd 1 July		\$10,693,344
61 - 90	\$2,856,074	0.9%	\$2,845,038	1.0%	\$11,035	-0.1%	Total		\$305,657,307
91 - 180	\$1,401,694	0.5%	\$1,514,867	0.4%	-\$113,173	0.1%	Balance of overdue rates & charges		\$7,352,761
>180	\$3,091,345	1.0%	\$4,346,588	1.5%	-\$1,255,242	-0.5%	Percentage Overdue		2.4%
Total	\$7,352,761	2.4%	\$8,706,843	2.9%	-\$1,354,082	-0.5%			\$282,811,979

13. GLOSSARY

Key Terms

Written Down Value:

This is the value of an asset after accounting for depreciation or amortisation, and it is also called book value or net book value.

Work In Progress:

This represents an unfinished project that costs are still being added to. When a project is completed, the costs will be either capitalised (allocated to relevant asset class) or written off.

Definition of Ratios

Operating Surplus Ratio*:

This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes

Net Operating Surplus

Total Operating Revenue

Asset Sustainability Ratio*:

This ratio indicates whether Council is renewing or replacing existing non-financial assets at the same rate that its overall stock of assets is wearing out

Capital Expenditure on Replacement of Infrastructure Assets (Renewals)

Depreciation Expenditure on Infrastructure Assets

Net Financial Liabilities*:

This is an indicator of the extent to which the net financial liabilities of Council can be serviced by operating revenues

Total Liabilities - Current Assets

Total Operating Revenue

Level of Dependence on General Rate Revenue:

This ratio measures Council's reliance on operating revenue from general rates (excludes utility revenues)

General Rates - Pensioner Remissions

Total Operating Revenue - Gain on Sale of Developed Land

Current Ratio:

This measures the extent to which Council has liquid assets available to meet short term financial obligations

Current Assets

Current Liabilities

Debt Servicing Ratio:

This indicates Council's ability to meet current debt instalments with recurrent revenue

Interest Expense*** + Loan Redemption^

Total Operating Revenue - Gain on Sale of Developed Land

Cash Balance - \$M:

Cash balance includes cash on hand, cash at bank and other short term investments.

Cash Held at Period End

Cash Capacity in Months:

This provides an indication as to the number of months cash held at period end would cover operating cash outflows

Cash Held at Period End

[[Cash Operating Costs + Interest Expense] / Period in Year]

Longer Term Financial Stability - Debt to Asset Ratio:

This is total debt as a percentage of total assets, i.e. to what extent will our long term debt be covered by total assets

Current and Non-current Debt**

Total Assets

Operating Performance:

This ratio provides an indication of Council's cash flow capabilities

Net Cash from Operations + Interest Revenue and Expense

Cash Operating Revenue + Interest Revenue

Interest Coverage Ratio:

This ratio demonstrates the extent to which operating revenues are being used to meet the financing charges

Net Interest Expense on Debt Service***

Total Operating Revenue

* These targets are set to be achieved on average over the longer term and therefore are not necessarily expected to be met on a monthly basis.

** Debt includes lease liabilities.

*** Interest expense includes interest on leases.

^ Loan redemption includes lease redemption.

13.2 QUEENSLAND AUDIT OFFICE INTERIM MANAGEMENT REPORT 2021-2022**Objective Reference:** A6644900**Authorising Officer:** Deborah Corbett-Hall, Chief Financial Officer**Responsible Officer:** Aneta Zimon-Killoran, Service Manager Corporate Finance**Report Author:** Udaya Panambala Arachchilage, Corporate Financial Reporting Manager**Attachments:** 1. QAO Interim Management Report 2021-2022 [↓](#)**PURPOSE**

To present the Queensland Audit Office (QAO) interim management report for 2021-2022 to Council in compliance with section 213 of the *Local Government Regulation 2012*.

BACKGROUND

The QAO conducted an interim audit to understand and assess the aspects of Council's internal controls that relate to the financial statement audit objectives. The operating effectiveness of controls for the period 1 July 2021 to 25 March 2022 for revenue, expenditure and payroll was tested by the QAO. Based on the results of the interim audit, Council's overall internal control framework has been assessed as effective.

QAO will continue the controls testing for the intervening period until 30 June 2022 and will provide Council with a management update at the completion of the final audit visit that is scheduled to commence early August 2022.

ISSUES

The interim management report details other matter identified during the 2021-2022 interim audit and other internal control issues identified in prior year's audit. The other matter refers to the temporary lapse in control related to the master file review following a system upgrade at the end of November 2021, but mitigating factors were in place as detailed in the report. The prior year recommendation pertaining to notifying the Chief Executive Officer of councillor discretionary grant payments has been resolved. Information Management is currently working on the implementation of the remaining audit recommendations. The attached document contains the responses coordinated by Financial Services to address the prior year's audit observations.

The final interim management report was received on 29 April 2022 and in compliance with legislation, is scheduled for presentation to Council on 18 May 2022 ordinary meeting.

STRATEGIC IMPLICATIONS**Legislative Requirements**

Section 213 of the *Local Government Regulation 2012* requires the Mayor to present a copy of the Auditor-General's observation report at the next ordinary meeting of Local Government following receipt of the Auditor-General's report.

Financial Services has offered to table the report to ensure compliance with legislation, noting coordination of the corrective actions and improvements will be undertaken by Council's Internal Audit Group.

Risk Management

Risk management is undertaken during the year with respect to the internal control environment and procedures.

Financial

There are no additional financial implications arising from this QAO interim management report.

People

No impact as the purpose of the report is to present the QAO 2021-2022 interim management report.

Environmental

No impact as the purpose of the report is to present the QAO 2021-2022 interim management report.

Social

No impact as the purpose of the report is to present the QAO 2021-2022 interim management report.

Human Rights

No impact as the purpose of the report is to present the QAO 2021-2022 interim management report.

Alignment with Council's Policy and Plans

This report has a relationship with the following items of Council's *Our Future Redlands – A Corporate Plan to 2026 and Beyond*:

Efficient and effective organisation objectives

- 7.1 Improve the efficiency and effectiveness of Council's service delivery to decrease costs, and enhance customer experience and community outcomes.
- 7.4 Demonstrate good governance through transparent, accountable processes and sustainable practices and asset management.

CONSULTATION

Consulted	Consultation Date	Comments/Actions
Bentleys – Queensland Audit Office Representative Acting Chief Financial Officer Chief Information Officer Service Manager Corporate Finance	28 April 2022	Agreement of management responses including timeframes.
Bentleys – Queensland Audit Office Representative, General Manager Organisational Services, Principal Adviser Internal Audit, Chief Financial Officer, Financial Controller	23 March 2022	Discussion of interim audit findings.

OPTIONS**Option One**

That Council resolves to note the findings from the Queensland Audit Office interim management report (referred to as the Auditor-General's observation report in the *Local Government Regulation 2012*) for 2021-2022.

Option Two

That Council requests additional information.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION 2022/91

Moved by: Cr Tracey Huges

Seconded by: Cr Peter Mitchell

That Council resolves to note the findings from the Queensland Audit Office interim management report (referred to as the Auditor-General's observation report in the *Local Government Regulation 2012*) for 2021-2022.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.



Redland City Council

29 April 2022



Our ref: 5-200
Ashley Carle (07) 3222 9787

29 April 2022

Cr Karen Williams
Mayor
Redland City Council
PO Box 21
Cleveland QLD 4163

Dear Councillor Williams

2022 Interim report

We present to you our interim report for Redland City Council (Council) for the financial year ending 30 June 2022.

This report details the results of our interim work performed to 25 March 2022. In this phase we assessed the design and implementation of your internal controls, and whether they are operating effectively. The internal controls that we assessed are those key controls we intend to rely on in auditing your financial statements. Our audit does not assess all controls that council have implemented across the organisation.

Under the Australian Auditing Standards, we are required to communicate to you any significant deficiencies in your control environment identified from our audit process. We have not identified any such significant deficiencies.

We have also undertaken work over the areas of audit focus that were communicated in our external audit plan. To date, our work has not identified any significant deficiencies in your internal controls.

Please note that under section 213 of the Local Government Regulation 2012, you must present a copy of this report at your council's next ordinary meeting.

The *Auditor-General Act 2009* requires the Auditor-General to report to parliament on an issue raised during an audit if they consider it to be significant. The results of our audit will be included in our report to parliament on results of local government audits.

If you have any questions or would like to discuss the audit report, please contact me on 3222 9787 or Billy Benton on 3222 9603.

Yours sincerely

Ashley Carle
Partner

Enc.

cc. Mr Andrew Chesterman, Chief Executive Officer
Mr Mitchell Petrie, Chair of the Audit Committee, Redland City Council

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 Queensland Audit Office (QAO)

2022 Interim report

1. Summary

We completed our audit planning phase and issued an external audit plan on 31 March 2022.

This report details our audit findings from the work we performed on the key controls identified during the audit planning phase over revenue, expenditure, and payroll.

Internal controls

Deficiencies and other matters:

- 1 other matter raised in the current year relating to reviews over changes to the supplier master file.
- 6 unresolved deficiencies from prior years.

Based on the results of our testing completed to date and the resolution of prior year issues, we have determined your internal control environment does support an audit strategy that can rely upon these controls.

2. Status of issues

Internal control issues

The following table identifies the number of deficiencies in internal controls and other matters we have identified. Details of deficiencies that we identified during our interim audit are outlined further in this section. Refer to section 3 Prior year issues for the status of prior year issues.

Internal control issues by COSO element	Number of significant deficiencies		Number of deficiencies		Number of other matters		Rating
	Current year issues	Prior year unresolved issues	Current year issues	Prior year unresolved issues	Current year issues	Prior year unresolved issues	
Control environment <i>Structures, policies, attitudes and values that influence daily operations</i>	-	-	-	2	-	-	●
Risk assessment <i>Processes for identifying, assessing and managing risk</i>	-	-	-	-	-	-	●
Control activities <i>Implementation of policies and procedures to prevent or detect errors and safeguard assets</i>	-	-	-	3	1	-	●
Information and communication <i>Systems to capture and communicate information to achieve reliable financial reporting</i>	-	-	-	1	-	-	●
Monitoring activities <i>Oversight of internal controls for existence and effectiveness</i>	-	-	-	-	-	-	●

SENSITIVE

1

2022 Interim report

The following section details control deficiencies and other matters identified as at 25 March 2022. It includes a response from those charged with governance.

Our ratings are as follows. For more information and detail on our rating definitions, please see the webpage here: www.qao.qld.gov.au/information-internal-controls or scan the QR code.



i Other matter

22IR-1 Lack of Supplier Master File Changes Review

Control Activity

Observation

The implementation of CiAnywhere in the first half of the financial year impacted the supplier master file change report ('Monthly Supplier Audit Trail Report') as it was unable to be produced by the system. This has led to a number of months' worth of month-end procedures being completed without the review of supplier master file changes being completed. It should be noted that there are mitigating factors in place to reduce the risk of this temporary lapse in the control:

- Checks are in place to compare employee bank account numbers with supplier bank details;
- Bank details in the system are updated by the Procurement team. The Procurement team manages the purchase ordering, whereas the Accounts Payable team assists with receiving invoices and payment. There is a segregation in duties;
- Bank details and other changes are identified by Ezyscan, a system that reads invoices and identifies changes in details for suppliers, which is only accessible by Accounts Payable. Where changes are identified, the invoice is transferred to a separate folder whereby it will be separated from the payment list and the payment terms are extended by up to two months to ensure that the bank checks have been completed. Where there has been a change in bank details, a form is issued to the supplier to confirm these changes as legitimate. The invoice is not paid until this is received.

Implication

Without the overarching monthly supplier master file changes review in place, there is a risk that fraudulent payments could be made, which may lead to misappropriation of Council monies. It should be noted however there are mitigating controls in place to reduce this risk, and towards the end of the interim audit, a report was able to be generated from CiAnywhere and is to be used in month end procedures again.

QAO recommendation

We recommend that Council undertakes this process as part of month end procedures.

Management response

Council acknowledges the temporary lapse in control. Towards the end of the interim audit, the internal control was reinstated. The chart audit report is being reviewed as part of the weekly payment run process, and has been backdated to 1 December 2021. No issues related to the account changes have been detected.

Responsible officer: Service Manager - Business Partnering

Status: Resolved pending audit clearance


Action date: 31 March 2022

SENSITIVE

2022 Interim report

3. Prior year issues


The following table summarises the status of deficiencies, financial reporting issues and other matters reported in prior years.

Ref.	Issue	Status
 Deficiency		
21CR-1	Notifying CEO of Councillor Discretionary Grant Payments It was identified that in some instances the CEO wasn't informed of Councillor discretionary payments in a timely manner per the Local Government Regulation 2012 section 202A.	Resolved pending audit clearance at final audit Council has increased monitoring for discretionary grant payments and has included prompts on reports to ensure due dates are known. Responsible officer: Group Manager Corporate Governance Action date: 31 August 2021
21CR-2	Timing of Asset Capture for Completed WIP Projects It was identified that there were some timeliness issues with the spatial capture of completed assets which has led to completed capital projects remaining within the capital WIP accounts for extended periods of time.	Work in progress Documentation has been changed so that it is now a requirement that the 'as constructed drawings' are supplied after each claimed lot of work is completed to allow for more efficient capitalisation of projects. Responsible officer: Group Manager Project Delivery Original action date: 31 August 2021 Updated action date: 30 June 2022
21IR-1	Lack of Adequate DRP Documentation It was identified that the disaster recovery documentation lacks adequate detail, and some work instructions are still in draft form.	Work in progress Progress is aligned with the migration to the cloud. When finalised this will be stored on the cloud to always allow access for responsible employees. Responsible officer: Chief Information Officer Original action date: 30 April 2022 Updated action date: 30 June 2022
21IR-2	Proximity of Computer Rooms It was identified that Council's server rooms facilities are of a proximity whereby they are at risk of both being affected by a disaster event.	Resolved Council has addressed the recommendations provided and are pursuing alternative options to mitigate the identified risk, such as moving the servers onto the cloud in the near future. Responsible officer: Chief Information Officer Action date: 31 December 2021

SENSITIVE

3

2022 Interim report

Ref.	Issue	Status
 Deficiency		
21IR-3	Inadequate DRP Testing Regime It was identified that Council doesn't have a maintenance and testing regime in place to ensure continuity and disaster recovery plans are kept up to date and effective.	Resolved pending audit clearance at final audit Documentation has been updated following recent testing. Given all systems, services and workloads will be moved into the cloud a separate project will be commenced to maintain documentation and playbooks as services are moved. Responsible officer: Chief Information Officer Original action date: 30 April 2022 Updated action date: 30 June 2022
20CR-1	Unsupported Operating Systems for Network Servers Some of Council's servers were seen to be running unsupported versions of Microsoft Windows which limits the ability to receive patching for any new security updates.	Resolved pending audit clearance at final audit Server Operating Systems (SOS) will be updated as required as per the Cloud move project. Updates to SOS on data centre infrastructure will be undertaken as part of this program. Responsible officer: Chief Information Officer Original action date: 31 December 2021 Updated action date: 30 June 2022
20CR-2	Documented and Approved Cyber Security Strategy A security strategy has been developed and initiatives are being deployed for Council's cyber security, however, a documented and approved cyber security strategy does not exist.	Resolved pending audit clearance at final audit The cyber security strategy is being reviewed to reflect current business priorities and the cloud migration. A proposed 2-year cyber security program will be presented to the Information Management Steering Committee for endorsement. Responsible officer: Chief Information Officer Original action date: 31 December 2021 Updated action date: 30 June 2022

SENSITIVE

4



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14 REPORTS FROM COMMUNITY & CUSTOMER SERVICES**14.1 SPORTS ENTRY SIGNAGE - SPORTING FIELD FENCE SIGNS****Objective Reference:** A6633233**Authorising Officer:** Louise Rusan, General Manager Community & Customer Services**Responsible Officer:** Graham Simpson, Group Manager Environment & Regulation**Report Author:** Paul Hoelscher, Team Leader Development Standards**Attachments:** Nil**PURPOSE**

To recommend Council amend *Subordinate Local Law 1.4 (Installation of Advertising Devices) 2017* to have specific provision for Sports Fields Fence Signage and note the regulatory pathway that will allow sporting organisations to use third party sponsorship signage on Council owned sports fields.

BACKGROUND**Mayoral Minute**

At the General Meeting of 19 May 2021, Council resolved in regards to a Mayoral Minute:

That Council resolves as follows:

1. *To urgently review Subordinate Local Law 1.4 (Installation of Advertising Devices) 2015 to consider allowing sporting organisations to have outward facing sporting field fence signage containing third party sponsorship advertising, subject to conditions that include no political advertising or signage.*
2. *That due to the impacts of COVID-19 in regards to sporting organisations on membership and participation, an amnesty of 12 months be announced in regards to existing and temporarily erected sporting field fence signage so that they can face a road or other public place.*
3. *That any such amnesty does not result in signage that is:*
 - a) *Illuminated*
 - b) *Adversely affecting public safety*
 - c) *Inappropriately impacting on the use and enjoyment of land or premises*
 - d) *Excessively affecting the visual amenity of an area*
 - e) *Not a permitted sign type, by triggering other assessments*
 - f) *Placed on a road, place or premises beyond the boundary fence of the sporting facility where the organisation is located*

Council received a complaint about signs on the fence at Pinklands Sporting Complex in August 2020. The signage was a breach of Subordinate Local Law 1.4 (Installation of Advertising Devices) (SLL 1.4) where the signage was facing outward of the sporting field and was attached to Council fencing.

The Mayoral Minute noted that whilst the regulation is consistent with similar laws in place in other local government areas, dealing specifically with third party signage and visual amenity, Council recognises the importance of sponsorship revenue for Clubs in managing their operations.

It notes that Council has never sought in any way to restrict the ability of sporting organisations to seek and obtain sponsorship from third parties. The provisions of the subordinate local law could potentially lead to adverse impacts on those sporting organisations that have relied on revenue from third party sponsorship.

The Mayoral Minute proposed that appropriate opportunities be considered to allow sporting organisations to have additional revenue opportunities, whilst ensuring controls are in place to protect the amenity and visual appearance of sporting facilities across the City.

It further noted that it is timely that Council review how support for sporting organisations may be enhanced through opportunities to fundraise through sponsorship signage revenue, subject to guidelines and conditions that may include the types of signs, size and location. This would include promoting equity of opportunity amongst sporting organisations as well as consistency with branding appropriate to Council owned and managed facilities.

Amnesty and compliance

As part of the resolution it was resolved that any existing sports field fence signage that may be in breach of the subordinate local law provisions would have a 12 month amnesty period from compliance actions.

During the last 12 months Council has received no further complaints in regards to sport field fence signage.

ISSUES

Local Law Amendment Process

Local laws reviews are typically initiated twice per year, in January and July. The process to amend a local law is extensive as it is important that these laws are providing good governance to the community, while managing potential risks and adhering to the legislative requirements.

The process for amending a local law is the same process to be followed for making a local law. This process is governed by the *Local Government Act 2009* as well as Council's adopted Local Law Making Process.

Under these provisions Council must first make a resolution to propose an amendment to the subordinate local law. This report recommends that Council resolve to make such an amendment to SLL 1.4.

Council branding and wayfinding

As noted in the Mayoral Minute, an important element is the need for sport field fence signage to be consistent with Council's branding, in particular how it relates to Council owned and managed facilities.

Any proposed amendment must consider how Council can better promote Council sports fields and the significant investment made by Council to their establishment and operation. It is considered appropriate that the preferred signage options clearly demonstrate Council branding as part of the advertising device.

Council is currently rebranding/replacing existing signage for the purpose of its wayfinding strategy across the City (refer Redland City Council Signage Manual). The new signage incorporates "Redland Coast" branding. This is represented by example in Figure 1 below:

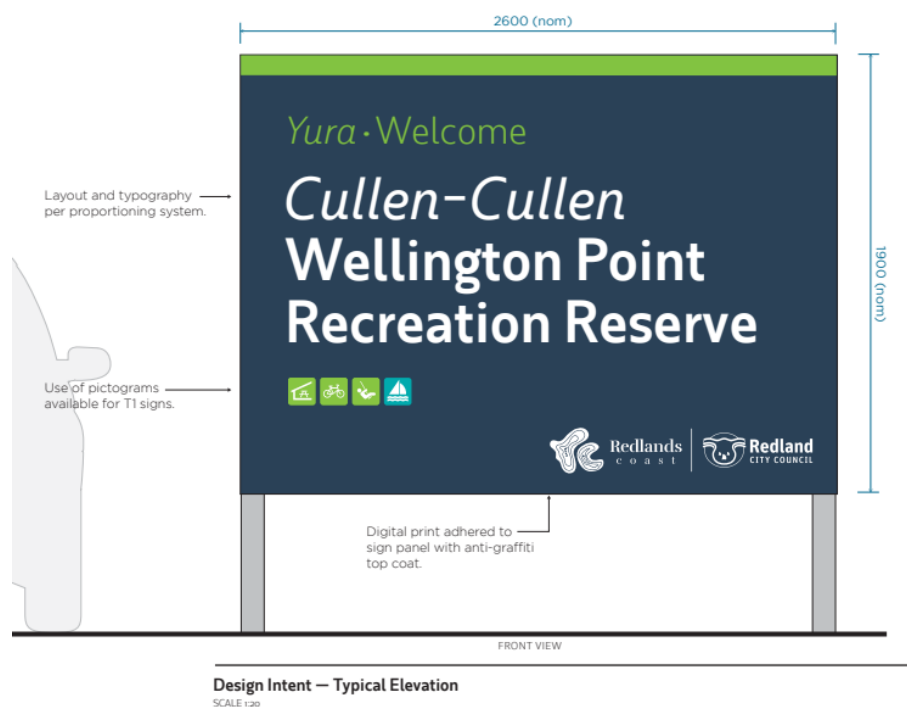


Figure 1 – Wayfinding Sign (RCC Signage Manual – green representing natural area)

It is proposed that the preferred advertising device concepts are based on the adopted wayfinding strategy for Council as incorporated into the Signage Manual, which allocates different colours and icons depending on the location or feature being represented. Currently the list includes:

- Natural areas
- Shoreline areas
- Villages
- Indigenous
- Heritage

The Signage Manual has been developed as a suite of connected chapters and allows for future signage chapters. There is an opportunity to look at how the execution of signs for sports fields can have its own distinguishing features. For example a different colour can be applied to provide differentiation of these areas and could include resident club names and similar information.

Below represents a draft of what sports field signage could look like using the Signage Manual as a guide. For current purposes a blue highlight has been applied to represent Sports Field signage and appropriate icons would need to be developed.



Figure 2 – Representations of Sport Field Wayfinding Signage

As part of any future policy setting it will also be necessary to amend the Signage Manual should Council agree to incorporate Council branding and wayfinding elements into the preferred signage concept.

Third party and sponsorship

The above elements in regards to branding and wayfinding are matters that Council can undertake without needing to make an amendment to SLL 1.4.

That is, the existing subordinate local law allows for public infrastructure signage with an approval from Council. For clarity, a public infrastructure sign is a sign that is attached to public infrastructure. A Council owned or operated sports field and/or related fence or structure is considered to be public infrastructure.

Therefore, wayfinding signage as depicted in Figure 2 and erected by Council is permitted under SLL 1.4. For wayfinding signage, approval is granted by Council through the adoption of the Signage Manual which outlines appropriate details concerning location, size and content. As such no SLL 1.4 approval is necessary.

A public infrastructure sign has a number of other elements and criteria that enable it to categorise signage that also incorporates third party commercial or sponsorship content. Specifically, public infrastructure signage may include third party signage if approved by Council.

Third party advertising signage is defined as signage that:

- The name, logo or symbol of a company, organisation or individual which does not own or substantially occupy the premises or building on which the sign is displayed.
- A product or service which is not supplied at, or primarily available from, the premises on which the sign is displayed.
- An activity or event which does not occur on the premises on which the sign is displayed.

Under SLL 1.4 a third party advertising sign may only be installed at a public place if the public place is specifically provided by Council for the display of third party advertising signs.

Therefore, Council may approve all or parts of Council owned sports fields as a public place for the purpose of displaying third party advertising, including sponsorship.

It should be noted that the provisions of third party advertising signs is also currently under review based on a previous Council resolution and several Planning and Environment Court appeals related to the provisions included in SLL 1.4. However, it is considered that this separate review will not impact on the definition of third party advertising signage.

Appropriate SLL 1.4 considerations

At present, Council has 30 sporting fields that have frontage to a road in which third party sponsorship signage may theoretically be placed.

As part of considering how third party sponsorship signage could be reasonably displayed it is necessary to consider the basic principles of the SLL 1.4 which need to be addressed in any proposed amendment including how signage must not cause:

- Harm to human health or safety
- Property damage or loss of amenity
- Nuisance
- Obstruction of pedestrian or vehicular traffic
- Environmental harm or nuisance
- Potential road safety risk
- Adverse effect on the amenity of the area
- Significant obstruction of views
- Conflict, in any material way, with a development approval, or a condition of a development approval, about the use of the premises

Based on the above and what may be a practical outcome, it is proposed to allow limited sporting field fence signage facing outward being 10% of the fence line (not boundary line) or 50m², whichever is the lesser.

In the example of Pinklands, this would equate to approximately 17 linear metres of the outward facing fence line being available for third party sponsorship (fence line is approximately 170m).

It is also considered important that an amendment to the local law include provisions for:

- A change to the definition and criteria of a sporting field fence sign to include provisions for outward facing sponsorship signage.
- Consideration of adjoining uses, zones and road usage, plus criteria similar to current amnesty conditions.
- If Council wishes to assess and approve the signage, a change to the level of assessment in Schedule 5 of SLL 1.4 from “permitted” to “approval required”.
- Otherwise, identify pre-determined areas available for signage which can facilitate sponsorship signage meeting prescriptive criteria.
- Addition of sponsorship content requirements e.g. non-political, non-preferred services/products etc.

Sign concepts and options

Based on the above issues identified as part of the review, in considering the preferred approach the following options are available:

1. Do not allow outward facing sport field fence signage containing third party sponsorship (no change to current SLL 1.4 provisions).
2. Allow a quota of non-Council branded third party sponsorship signage on sports field fencing.
3. Install branded wayfinding signage in addition to a quota of third party sponsorship signage on sports field fencing.
4. Install branded wayfinding signage incorporating static third party sponsorship signage.

The below table provides a summary of the different options being considered in regards sports field fence signage:

	Option 1	Option 2	Option 3	Option 4
SLL 1.4 amendment required	No	Yes – if third party signs are to be installed permanently	Yes – if third party signs are to be installed permanently	No
Amnesty required	No	Yes – until SLL 1.4 amendment and approvals in place	Yes – until SLL 1.4 amendment and approvals in place	Yes – until wayfinding signs installed
Signage Manual amendment required	No	No	Yes	Yes
Cost to install and operate	Clubs	Clubs	Council and Clubs	Council
Revenue opportunity	No	Clubs only	Clubs only	Council and Clubs
Applies to all sports fields	Yes	Yes	Yes	No
Branding and wayfinding	No	No	Yes	Yes

Table 1 – Summary of signage options

Recommendation

Based on the review undertaken into sports field fence signage, it is considered that Option 3 is the preferred outcome. That is Council should initiate:

- An amendment to SLL 1.4 to enable the ability for approval of third party sponsorship signage on outwards sports field fences generally in accordance with those matters discussed in this report.
- An additional chapter into the Signage Manual previously adopted by Council for branding and wayfinding purposes to include sports fields.

This option incorporates Council branding and wayfinding and allows third party sponsorship opportunities.

It is not however an immediate outcome so an amnesty will need to remain in place to facilitate a local law amendment process. Additionally branding and wayfinding signage is also budget dependent.

It must be further noted that the issue of how the advertising space that would become available on sports field fences is managed will effectively be a process governed through owner consent and leasing provisions. SLL 1.4 does not have the capability to deal with the equity of sponsorship opportunities for sporting clubs.

Alternatively, Option 2 could be considered if no appetite for branding and wayfinding signage exists.

Alternative signage

The recommendation of this report is seeking a consistent approach to how both wayfinding and branding signage blends with third party sponsorship opportunities for clubs. If adopted this creates a relatively simple regulatory framework for which clubs can seek to install sponsorship signage.

It is important to note that other types of signage may be installed that may be different or in addition to the recommended option. That is, providing there is land owner (Council) consent and appropriate lease provisions, an application can be made under SLL1.4 for alternative signage to be assessed. Any assessment under these alternative signage SLL 1.4 provisions will be merit based using relevant criteria within the subordinate local law.

STRATEGIC IMPLICATIONS

Legislative Requirements

Section 28 of the *Local Government Act 2009* – provides Council with the power to make a local law and section 29 of the *Local Government Act 2009* outlines the process for making or amending a local law (including a subordinate local law).

A local government may make and enforce any local law that is necessary or convenient for the good rule and local government of its local government area.

Subordinate Local Law 1.4 (installation of Advertising Devices) 2018 regulates advertising signs and their impacts across the City.

Risk Management

There is a risk that some sporting clubs may not have equitable potential to access third party sponsorship opportunities unless access to advertising space is managed in a consistent manner. This issue is best managed through ownership and leasing provisions for particular sports fields and clubs.

Financial

Branding and wayfinding signage is budget dependent and will be installed in accordance with the available budget and priorities.

The additional work associated with updating the Signage Manual will seek to use existing budgets.

The proposed amendment of SLL 1.4 will also be undertaken using existing budgets.

People

It is not anticipated that there will be any specific impacts on people as a result of the recommendation of this report.

Environmental

It is not anticipated that there will be any specific impacts on the environment as a result of the recommendation of this report.

Social

The opportunity for increased wayfinding and branding signage will assist with identifying sports fields and clubs. Third party sponsorship signage opportunities will assist clubs with revenue opportunities.

Human Rights

There are no known relevant human rights matters associated with this report.

Alignment with Council's Policy and Plans

The recommendation aligns with Council's adopted *Our Future – A Corporate Plan to 2026 and Beyond* – Strong Communities and Thriving Economy.

Strong communities

Our strong and vibrant community spirit is nurtured through services, programs, organisations, facilities and community partnerships that promote resilience, care and respect for residents of all ages, cultures, abilities and needs.

The corporate plan outlines that we are to help ensure the city has services and social infrastructure to support the health and wellbeing of people of all ages and abilities. Third party signage on Council land will help support sport and recreation opportunities within the city.

CONSULTATION

Consulted	Consultation Date	Comments/Actions
Strategic Property Services	June 2021 to May 2022	Considered options in regards independent marketing analyst of third party signage opportunities. Consulted in regards sign management options.
Communication Engagement and	November 2021 to April 2022	Consulted in regards Integration of third party and wayfinding/branding signage.

Consulted	Consultation Date	Comments/Actions
Tourism		Need to update Signage Manual to add sports entry signage.
Civic and Open Space Asset Management	June 2021 to April 2022	Consulted in regards update of Signage Manual.
City Sport and Venues	June 2021 to April 2022	Consulted in regards to sign management options.

OPTIONS

Option One

That Council resolves as follows:

1. That Council commence with drafting an amendment to *Subordinate Local Law 1.4 (Installation of Advertising Devices) 2017* to include provisions for third party sponsorship signage on Council owned or managed sports fields.
2. To develop and include Sports Entry Signage in Council's Signage Manual to allow for wayfinding and branding of Council owned or managed sports fields.
3. Extend the amnesty period for existing and temporarily erected sporting field fence signage so that they can face a road or other public place under the same terms as resolved at the General Meeting of 19 May 2021 (refer Item 19.2).

Option Two

That Council resolves to revert to existing *Subordinate Local Law 1.4 (Installation of Advertising Devices) 2017* to regulate sports field fence signage.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION 2022/92

Moved by: Cr Peter Mitchell

Seconded by: Cr Rowanne McKenzie

That Council resolves as follows:

1. That Council commence with drafting an amendment to *Subordinate Local Law 1.4 (Installation of Advertising Devices) 2017* to include provisions for third party sponsorship signage on Council owned or managed sports fields.
2. To develop and include Sports Entry Signage in Council's Signage Manual to allow for wayfinding and branding of Council owned or managed sports fields.
3. Extend the amnesty period for existing and temporarily erected sporting field fence signage so that they can face a road or other public place under the same terms as resolved at the General Meeting of 19 May 2021 (refer Item 19.2).

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

15 REPORTS FROM INFRASTRUCTURE & OPERATIONS

Nil.



16 NOTICES OF INTENTION TO REPEAL OR AMEND A RESOLUTION

Nil.



17 NOTICES OF MOTION

17.1 INVESTIGATION INTO LOCATION FOR WILDLIFE HOSPITAL

This item was withdrawn (refer item 11.1 for details).

18 URGENT BUSINESS WITHOUT NOTICE

Nil.



19 CONFIDENTIAL ITEMS**MOTION TO MOVE INTO CLOSED SESSION AT 10:30AM****COUNCIL RESOLUTION 2022/93**

Moved by: Cr Wendy Boglary

Seconded by: Cr Rowanne McKenzie

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with section 254J of the *Local Government Regulation 2012*:

19.1 Register of Fees 2022-2023

This matter is considered to be confidential under section 254J(3)(c) of the *Local Government Regulation 2012*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the local government's budget.

Overview

To submit to Council for adoption the Redland City Council Register of Fees for the 2022-2023 financial year.

19.2 Council Land: Alexandra Hills

This matter is considered to be confidential under section 254J(3)(g) of the *Local Government Regulation 2012*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

Overview

To update Council on the progress of planning for future use of Council land in Alexandra Hills.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

MOTION TO MOVE INTO OPEN SESSION AT 11.39AM**COUNCIL RESOLUTION 2022/94**

Moved by: Cr Paul Bishop

Seconded by: Cr Rowanne McKenzie

That Council moves out of Closed Council to Open Council.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

19.1 REGISTER OF FEES 2022-2023**COUNCIL RESOLUTION 2022/95**

Moved by: Cr Peter Mitchell

Seconded by: Cr Rowanne McKenzie

That Council resolves to adopt the Register of Fees 2022-2023 for Redland City Council.

CARRIED 9/0

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie, Tracey Huges and Paul Bishop voted FOR the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

19.2 COUNCIL LAND: ALEXANDRA HILLS**OFFICER'S RECOMMENDATION**

That Council resolves as follows:

1. To note the recent activities on the Property.
2. To endorse an in-principle lease of a portion of the Property for an appropriate term for the preferred use.
3. To note that the remaining portion of the Property not occupied can be used for additional activities subject to Council acceptance using similar tenure arrangements.
4. To continue to take a strategic property management approach of the Property over the short, medium and long term.
5. That officers commence a major amendment process to the Redland City Plan for the Property to be included in the Community Facilities Zone - Precinct CF6.
6. That this report and attachments remain confidential to ensure proposed arrangements and details pertaining to individuals are kept private, subject to maintaining the confidentiality of legally privileged and commercial-in-confidence information.

COUNCIL RESOLUTION 2022/96

Moved by: Cr Rowanne McKenzie

Seconded by: Cr Julie Talty

That Council resolves as follows:

1. To note the recent activities on the Macarthur Street, Alexandra Hills Property.
2. To endorse an in-principle lease of a portion of the Property for an appropriate term for the preferred use.
3. To note that the remaining portion of the Property not occupied can be used for additional activities subject to Council acceptance using similar tenure arrangements.
4. To continue to take a strategic property management approach of the Property over the short, medium and long term to provide for research and development and other community focussed uses to generally reflect adjacent innovation and research activity, and excluding residential purposes.
5. Recommence discussions with current interested proponents for the balance of the land outside the proposed in-principle lease area.
6. That officers commence a major amendment process to the Redland City Plan for the Property to be partially included in the Community Facilities Zone - Precinct CF6, with the zoning to be generally consistent with those areas not impacted by the environmental significance overlay.
7. That this report and attachments remain confidential to ensure proposed arrangements and details pertaining to individuals are kept private, subject to maintaining the confidentiality of legally privileged and commercial-in-confidence information, in consultation with the proposed lessee.

CARRIED 8/1

Crs Karen Williams, Wendy Boglary, Peter Mitchell, Lance Hewlett, Mark Edwards, Julie Talty, Rowanne McKenzie and Tracey Huges voted FOR the motion.

Cr Paul Bishop voted AGAINST the motion.

Crs Paul Gollè and Adelia Berridge were absent from the meeting.

20 MEETING CLOSURE

The Meeting closed at 11:40am.

The minutes of this meeting were confirmed at the General Meeting held on 15 June 2022.



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CHAIRPERSON