

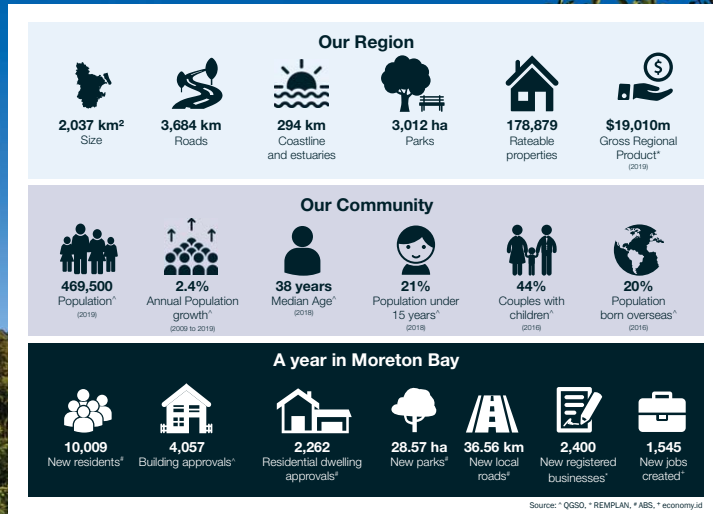
MORETON BAY REGIONAL COUNCIL

ANNUAL REPORT 2019/20

CREATING OPPORTUNITIES STRENGTHENING COMMUNITIES VALUING LIFESTYLE



ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)



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Acknowledgements

Council thanks all contributors and stakeholders involved in the development of this document.

Disclaimer

Information contained in this document is based on available information at the time of writing. All figures and diagrams are indicative only and should be referred to as such. While the Moreton Bay Regional Council has exercised reasonable care in preparing this document it does not warrant or represent that it is accurate or complete. Council or its officers accept no responsibility for any loss occasioned to any person acting or refraining from acting in reliance upon any material contained in this document.

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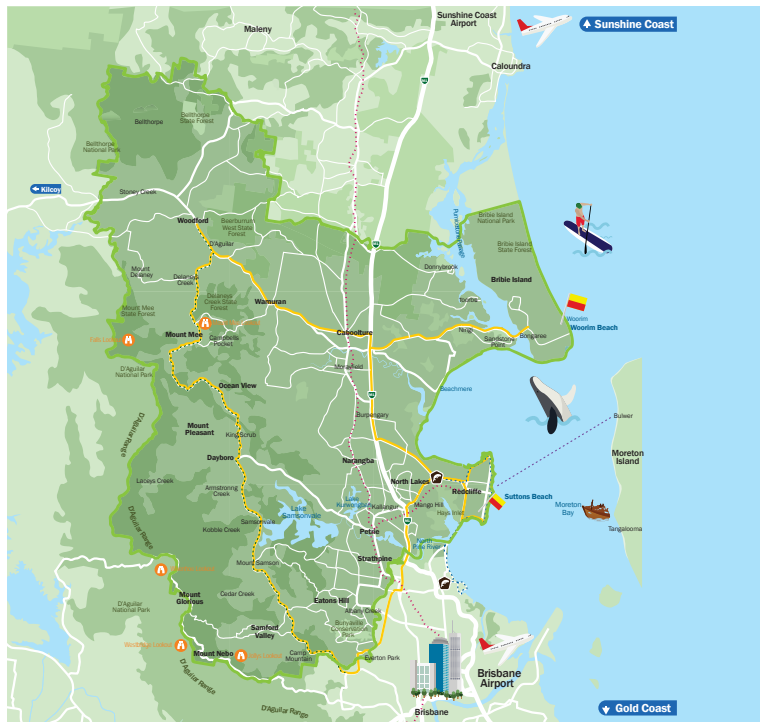
OUR REGION

The Moreton Bay Region is a large and diverse area, home to approximately 465,000 people across some 2,037 square kilometres. Our diversity is our strength, from the pristine sands of the coast, to the charm of hinterland townships, spectacular national parks, large industrial estates, thriving business precincts and booming residential hubs.

Moreton Bay has one of the most enviable lifestyle offerings in Queensland, with its location between Brisbane City and the Sunshine Coast offering capital city convenience without the price tag.

As the fifth fastest growing local government area in Australia, it's clear that the region's affordable housing, employment opportunities, natural environment and investment into community sport and recreation spaces make Moreton Bay the perfect place to live, work and play.

Moreton Bay Regional Council acknowledges the Jinibara, Kabi Kabi, Turrbal and Yuggera Country as the traditional lands within our region. We also pay our respects to the traditional custodians and all the Elders past, present and emerging.



MAYOR & CEO REPORT



There is no way to describe the challenges that have befallen governments in 2020. Before the global coronavirus outbreak we were battling droughts, bushfires and even floods in some parts of the country, but as an optimist I believe there are always opportunities in the face of challenge. Years of responsible fiscal management allowed us to get on the front foot immediately, starting with the Special Meeting on March 25 to introduce a \$15 million stimulus package for locals. It included a host of financial relief measures to support ratepayers, community groups and clubs, and businesses.

Through all this, Council delivered perhaps the biggest and most important project the region has ever seen in the University of the Sunshine Coast Moreton Bay campus, as part of the record \$655,000 million 2019-20 Budget. This magnificent complex in the heart of The Mill Priority Development Area has put the entire region in a position to come out of the other side of coronavirus in better shape than ever before. The overarching PDA site will support more than 6,000 jobs and will bring \$1 billion worth of future economic benefits.

We delivered a \$227 million capital works program last financial year, with a focus on healthy and active lifestyles as well as road and transport network upgrades. We did this all while ramping up our environmental protections by renewing our contract with the koala team who've successfully increased the koala population in Petrie by over 22% per annum over the past three years.

Despite the challenges of last financial year, I'm most proud of our Council's ability to get on with the job and deliver real outcomes for its residents as we push through COVID-19 together. Thank you to Moreton Bay Regional Council staff for their hard work through this difficult time and for always keeping community service at the heart of everything we do.

Peter Flannery

Mayor



The Mayor and Councillors have set clear directions for myself and your council's hardworking staff. We need to be pragmatic and community-focussed in delivering the myriad of services and facilities provided by a local government of this scale and diversity. Amid challenging circumstances and a change in Council representatives, we are doing that.

As your new CEO, I'm committed to seeing through the roadmap for creating a more contemporary and efficient council by implementing the recommendations of the Grassroot Connections Australia Review. Forty-two priorities were identified in that report to improve governance, decision-making, transparency and engagement which we're roughly half-way through implementing. A key component of this has been attracting and recruiting additional professional and technical staff to provide a better level of service to the community. This has had a two-fold benefit in the context of the global coronavirus pandemic, by providing new local job opportunities at a time when many are looking for employment.

Councillors have also highlighted the need to support community clubs and organisations through these uncertain times. Over the 2019-20 and 2020-21 financial years there'll be a 480% increase in community grants benefiting some 630 community groups and clubs across the Moreton Bay Region. Again this has a two-fold benefit; providing clubs with the financial assistance they need in the absence of competition and membership fees, while also providing new maintenance and construction contracts to keep locals on the tools.

On behalf of your council staff I'd like to thank our elected representatives for providing such focussed and purposeful direction. I believe this is key to the vibrancy of this region and what will set the Moreton Bay Region up for success on the other side of COVID-19.

Greg Chemello

Chief Executive Officer

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ELECTED REPRESENTATIVES

Division 1 Division 2 Division 3



Cr Brooke Savige

Representing Banksia Beach, Bellara, Bongaree, Donnybrook, Godwin Beach, Meldale, Sandstone Point, Toorbul, Welsby, White Patch, Woorim and parts of Beachmere, Caboolture, Elimbah and Ningi.

Cr Savige was elected as Councillor for Moreton Bay Regional Council in 2016 and again at the 2020 local government elections.

Portfolio Councillor Engineering, Construction and Maintenance



Cr Mark Booth

Representing Burpengary East and parts of Beachmere, Burpengary, Caboolture, Deception Bay, Morayfield, Narangba and Ningi.

Cr Booth was elected as Councillor for Moreton Bay Regional Council at the 2020 local government elections.



Cr Adam Hain

Representing Caboolture South and parts of Bellmere, Caboolture, Moodlu and Morayfield.

Cr Hain was elected as Councillor for Moreton Bay Regional Council in 2016 and again at the 2020 local government elections.

Portfolio Councillor Infrastructure Planning

ELECTED REPRESENTATIVES

Division 4 Division 5 Division 6



Cr Jodie Shipway

Representing Mango Hill, North Lakes and parts of Griffin and Deception Bay.

Cr Shipway was elected as Councillor for Moreton Bay Regional Council at the 2020 local government elections.



Cr Sandra Ruck

Representing Newport, Rothwell, Scarborough and parts of Deception Bay, Kippa-Ring and Narangba..

Cr Ruck was elected as Councillor for Moreton Bay Regional Council at the 2020 local government elections.



Cr Karl Winchester

Representing Clontarf, Margate, Redcliffe, Woody Point and parts of Kippa-Ring.

Cr Winchester was elected as Councillor for Moreton Bay Regional Council at the 2020 local government elections.

ELECTED REPRESENTATIVES

Deputy Mayor, Division 7



Cr Denise Sims

Representing Dakabin, Murrumba Downs and parts of Griffin and Kallangur.

Cr Sims was elected as Councillor for Moreton Bay Regional Council in 2016 and again at the 2020 local government elections.

She was appointed as Deputy Mayor in April 2020.

Division 8



Cr Mick Gillam

Representing Bray Park, Lawnton, Petrie, Strathpine and parts of Joyner, Kallangur and Kurwongbah.

Cr Gillam served as a Pine Rivers Shire Councillor from 1994 to March 2008. He was elected to Moreton Bay Regional Council in March 2008, 2012, 2016 and again at the 2020 local government elections.

Portfolio Councillor Community and Environmental Services

Division 9



Cr Cath Tonks

Representing Brendale, Cashmere, Clear Mountain, Eatons Hill, Warner and parts of Albany Creek and Joyner.

Cr Tonks was elected as Councillor for Moreton Bay Regional Council at the 2020 local government elections.

ELECTED REPRESENTATIVES

Division 10



Cr Matt Constance

Representing Arana Hills, Bunya, Draper, Everton Hills, Ferny Hills and parts of Albany Creek.

Cr Constance was elected as Councillor for Moreton Bay Regional Council in 2016 and again at the 2020 local government elections.

Portfolio Councillor Finance and Corporate Services

Division 11



Cr Darren Grimwade

Representing Armstrong Creek, Camp Mountain, Cedar Creek, Closeburn, Dayboro, Highvale, Jollys Lookout, King Scrub, Kobbie Creek, Lacey's Creek, Mt Glorious, Mt Nebo, Mt Pleasant, Mt Samson, Ocean View, Rush Creek, Samford Valley, Samford Village, Samsonvale, Whiteside, Wights Mountain, Yugar and parts of Kurwongbah and Narangba.

Cr Grimwade was elected as Councillor for Moreton Bay Regional Council in 2016 and again at the 2020 local government elections.

Portfolio Councillor Planning and Development

Division 12



Cr Tony Latter

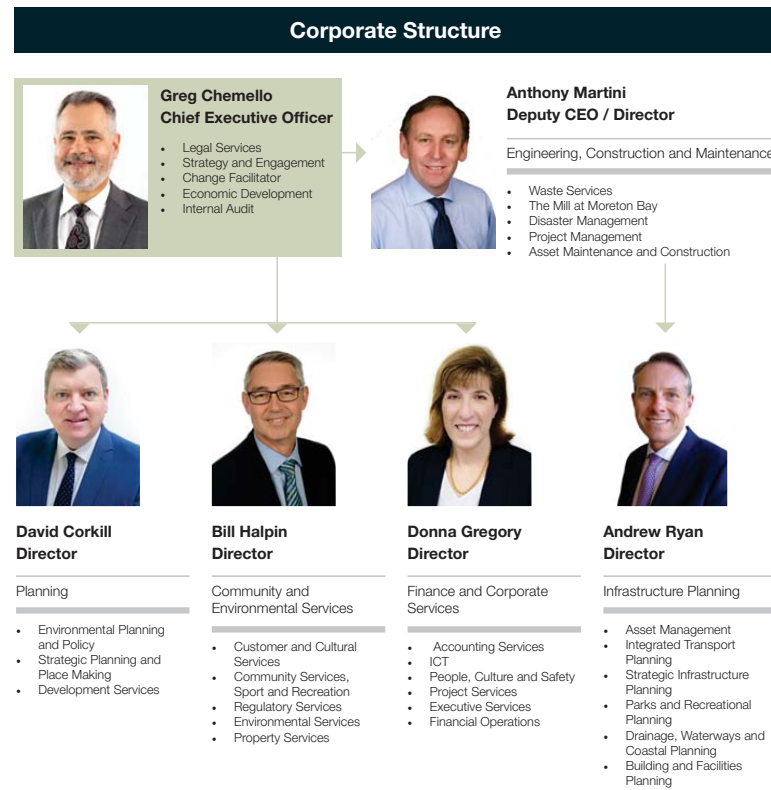
Representing Bellthorpe, Booroonbin, Bracalba, Campbells Pocket, Cedarton, Commissioners Flat, D'Aguiar, Delaney's Creek, Moorina, Mount Delaney, Mount Mee, Neurum, Rocksberg, Stanmore, Stony Creek, Upper Caboolture, Wamuran, Wamuran Basin, Woodford and parts of Bellmere, Burpengary, Caboolture, Eilimbah, Moodlu and Morayfield.

Cr Latter was elected as Councillor for Moreton Bay Regional Council at the 2020 local government elections.

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OUR TEAM

Moreton Bay Regional Council is Australia's third largest local government with 1,870 employees. Council employs a workforce dedicated to servicing the needs and enhancing the lifestyle of residents, providing more than 100 services to the community across road and transport infrastructure, parks, sport, rubbish collection and community and cultural facilities. Together, our staff make a significant contribution to our region's local lifestyle, community and economy.



Note: Corporate Structure as at 30/06/2020.

OUR PRIORITIES

Our Vision

A thriving region of opportunity where our communities enjoy a vibrant lifestyle.

Our Mission

We will serve the community to create a region of opportunity and a vibrant lifestyle, while focusing on excellence and sustainability.

Our Values

Council proudly upholds the following values in its daily operations with customers, external partners and staff.

Moreton Bay Regional Council is dedicated to serving the community to create a region with increasing opportunities for residents to live and work, a place with healthier and more sustainable lifestyles, and a place that has a healthy natural environment.

Council's priorities, decisions and policies are guided by the Corporate Plan 2017-2022 which sets a clear strategic direction through its vision, mission and value statements. The Corporate Plan responds directly to the 2011-2021 Community Plan and outlines what council is doing to achieve our region's vision.

Council's Operational Plan outlines key performance indicators and goals and is designed to support and deliver the objectives of the corporate plan.

In conjunction with the Operational Plan, council adopts a budget each year which allocates resources to achieve our vision.

This document outlines council's achievements, 'Our Success', in delivering services to the Moreton Bay Region and shows council's progress in delivering the actions from the corporate and operational plans.

Respect	Service	Integrity	Teamwork	Sustainability
<p>We listen to people</p> <p>We treat people fairly and consistently</p> <p>We embrace diversity and opinions</p> <p>We treat others as we wish to be treated</p>	<p>We seek to understand the needs of those we serve</p> <p>We strive to exceed expectations</p> <p>We communicate clearly</p> <p>We take a positive approach</p> <p>We are proud to serve our community</p>	<p>We are ethical and honest</p> <p>We take responsibility for our actions</p> <p>We act within statute and law</p> <p>We take pride in the manner in which we perform our duties</p>	<p>We promote a friendly, supportive work environment</p> <p>We inspire and encourage innovation</p> <p>We develop and maintain relationships</p> <p>We work collectively to achieve common goals</p> <p>We work collaboratively with our community and external partners</p>	<p>We focus on the future</p> <p>We respect the environment</p> <p>We demonstrate leadership by example</p>

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COVID-19 RESPONSE

The second half of the 2019-20 financial year was like none before. The coronavirus pandemic is potentially the biggest challenge our region has faced in most people's lifetimes, and we want the people of Moreton Bay to know that Council is doing everything it can to assist and support local families and businesses.

As we all worked to embrace a new kind of 'normal', Council shifted to focus on all aspects of resilience and recovery, including community wellbeing.

Council has undertaken a number of initiatives to help provide certainty in uncertain times as we recover from the impacts of COVID-19, including activating the Moreton Recovery Group.

In the 2019/20 financial year, these included:

- \$6.7 million stimulus package to assist residents, community groups, community clubs and businesses experiencing financial distress including the COVID-19 Community Organisation Hardship and Assistance Grant Program, of which 346 community, cultural and sporting groups and organisations have benefited to date
- \$3 million in accelerated asset maintenance works to keep people employed on local projects
- \$23.2 million capital works projects were brought forward to keep people employed on local projects

COVID-19 closures saw a surge in online library membership numbers as the community looked to eBook, eMagazines and audio books to help them get through the isolating times.

We have embraced the wonders of technology with virtual exhibition tours and countless creative activities as our galleries and museums went digital.

Although there was a 23% reduction in attendance at Council's 12 swimming pools during the closedown period, the Moreton Bay Region was one of the first in Australia to reopen its pools and aquatic facilities to the community, thanks to Council's foresight in providing early assistance to pool operators by covering the costs of all utilities and chemicals, to minimise the impact of forced COVID-19 closures.

Our residents were among the best in South East Queensland at abiding by social distancing restrictions since the start of the pandemic, and we are truly grateful for the whole of community effort during these difficult times.

This region has certainly faced challenges in this financial year, and the spirit and resilience demonstrated as we continue to rebuild has been a credit to everyone in our community.



CREATING OPPORTUNITIES

A REGION OF OPPORTUNITY FOR ALL

Our Vision

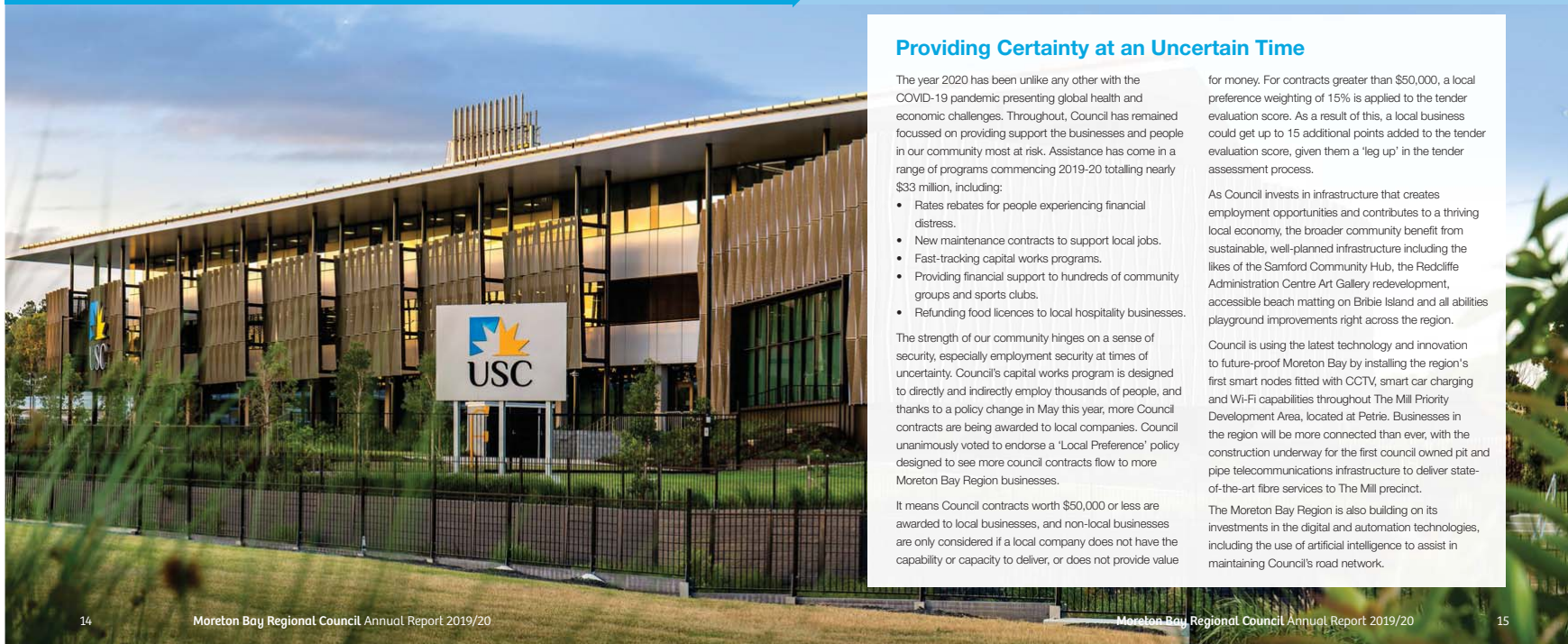
- A place where housing and infrastructure supports our growing population and enhances our lifestyle.
- A place where people of all ages have easy access to education and training opportunities.
- A place where residents, businesses and industry enjoy the benefits of a strong, growing and diverse economy.

Our Strategic Priorities

- Well-planned growth: our residents will live in places that maintain the balance between a sense of community, growth, environment and lifestyle.
- Digital literacy and commerce: our households and businesses will be part of a global network using the very latest digital technology.
- Local jobs for residents: our vibrant and sustainable business and industry sectors will be employing well-trained and suitably qualified local residents.

Achieving Our Success

- A sustainable and well-planned community
- A digital region
- An innovative and thriving economy



Providing Certainty at an Uncertain Time

The year 2020 has been unlike any other with the COVID-19 pandemic presenting global health and economic challenges. Throughout, Council has remained focussed on providing support the businesses and people in our community most at risk. Assistance has come in a range of programs commencing 2019-20 totalling nearly \$33 million, including:

- Rates rebates for people experiencing financial distress.
- New maintenance contracts to support local jobs.
- Fast-tracking capital works programs.
- Providing financial support to hundreds of community groups and sports clubs.
- Refunding food licences to local hospitality businesses.

The strength of our community hinges on a sense of security, especially employment security at times of uncertainty. Council's capital works program is designed to directly and indirectly employ thousands of people, and thanks to a policy change in May this year, more Council contracts are being awarded to local companies. Council unanimously voted to endorse a 'Local Preference' policy designed to see more council contracts flow to more Moreton Bay Region businesses.

It means Council contracts worth \$50,000 or less are awarded to local businesses, and non-local businesses are only considered if a local company does not have the capability or capacity to deliver, or does not provide value

for money. For contracts greater than \$50,000, a local preference weighting of 15% is applied to the tender evaluation score. As a result of this, a local business could get up to 15 additional points added to the tender evaluation score, given them a 'leg up' in the tender assessment process.

As Council invests in infrastructure that creates employment opportunities and contributes to a thriving local economy, the broader community benefit from sustainable, well-planned infrastructure including the likes of the Samford Community Hub, the Redcliffe Administration Centre Art Gallery redevelopment, accessible beach matting on Bribie Island and all abilities playground improvements right across the region.

Council is using the latest technology and innovation to future-proof Moreton Bay by installing the region's first smart nodes fitted with CCTV, smart car charging and Wi-Fi capabilities throughout The Mill Priority Development Area, located at Petrie. Businesses in the region will be more connected than ever, with the construction underway for the first council owned pit and pipe telecommunications infrastructure to deliver state-of-the-art fibre services to The Mill precinct.

The Moreton Bay Region is also building on its investments in the digital and automation technologies, including the use of artificial intelligence to assist in maintaining Council's road network.

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A SUSTAINABLE AND WELL-PLANNED COMMUNITY

Strategy	Strategic actions
Facilitate growth while retaining the region's unique environment and lifestyle choices.	<ul style="list-style-type: none"> Manage growth and land use to achieve sustainable local and regional outcomes through a current and contemporary planning scheme and associated plans and policies. Plan and deliver regional infrastructure that supports population growth.
Develop vibrant, accessible and appealing places.	<ul style="list-style-type: none"> Deliver people-friendly places through urban renewal and place-making projects.
Facilitate quality development outcomes, in partnership with industry, that are consistent with the region's vision for growth.	<ul style="list-style-type: none"> Deliver an efficient and consultative development application and assessment process. Deliver education, regulation and compliance of built form and land use matters.

Our success

- Commenced a Neighbourhood Planning Program and Framework to guide place-making initiatives that support population growth and retain the region's character and identity.
- Completed concept design and community engagement to inform the Samford Village streetscape upgrade located on Main Street.
- Installed new placemaking signage and streetscaping for Margate's central business district including an entry sign, landscaping and the installation of a community noticeboard.
- Completed the design for street revitalisation works on Archer Street, Woodford including new garden beds, upgrade of road surfaces, pathway renewals and renewed stormwater drains (project cost \$2.1 million).
- Invested \$2 million in to streetscaping along James Street and Matthew Terrace, Caboolture, creating vibrant urban spaces.
- Developed The Mill at Moreton Bay Public Art Guidelines, a resource to guide public art installations in streetscapes, civic spaces and parks at the Priority Development Area in Petrie.



Commenced the Regional Growth Management Strategy 2041 to effectively plan for the region's rapid population growth over the next 20 years.

74,014 searches were conducted through council's My Property Look Up, an online tool which showcases how the planning scheme applies to local properties.



- Council maintained its commitment to streamline development applications and provide timely services
- Responded to 441 requests for pre-lodgement advice for information and services including land use, lot reconfiguration and planning advice. This resulted in 142 pre-lodgement meetings.
- Approved major development applications and notable constructions and completed projects including:
 - 154 lots for the Caboolture South RiverBank Estate, a 150-hectare master planned community headed by residential developer Peet Limited including a \$10 million bridge connecting Buchanan Road;
 - \$115 million project known as Orion on Rowe Street in Caboolture. The project includes 83 apartments with 12 specialist disability apartments and a 100-bed residential aged care facility;
 - \$10 million Medical Hub at 120-124 McKean Street, Caboolture. The development consists of 13 tenancies including General Practice and allied health services, creating 75 jobs;
 - A craft brewery, gourmet bakery, café and gym known as The Sheds at Brendale. The Sheds are under construction;
 - \$30 million new asphalt plant in Brendale creating more than 40 jobs;
 - Extensions and modifications to the Strathpine Shopping Centre delivering a casual dining precinct.
- Processed a total of 927 development applications relating to Material Change of Use, Reconfiguring a Lot, and Operational Works.
- Issued 1,072 decisions in relation to post-approval applications.
- Endorsed 3,208 new lots across the Moreton Bay Region.
- Issued 181 health licenses and 209 planning certificates.
- Responded to 210 development compliance complaints and concerns and proactively investigated and actioned 115 compliance audits.
- Responded to more than 30 unlawful budget accommodation complaints in partnership with Queensland Fire and Rescue Service to ensure providers met safety fire standards and planning requirements.
- Conducted more than 236 inspections to ensure swimming pool fencing met Queensland Government safety standards.

Undertook 22,111 domestic and commercial plumbing inspections and approved 3,613 applications.

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A DIGITAL REGION

Strategy	Strategic actions
Develop, support and incentivise a digital region.	<ul style="list-style-type: none"> Implement a regional technology strategy to identify and enhance the region's digital capabilities.

Our Success

- Moreton Bay Libraries, Galleries and Museums implemented a high-quality suite of online programming, virtual gallery and museum tours, and creative activities.
- Introduced the Capestone Lakes water quality monitoring system providing council with the ability to track water quality in real time, using a new 'Internet of Things' (IoT) technology approach. Council hopes to automate the operations of aerators and other equipment to ensure water remains of a high quality.
- Continued to roll-out 'The Things Network', a network of sensors that track physical and natural assets in real time including the structural integrity of a bridge and the micro climate of koala habitat to assist council to provide safer and sustainable services to the community.

Commenced a pilot project using artificial intelligence to assist council to maintain the local road network. Mounted dashcams on waste services trucks to transmit video footage of road conditions including potholes, cracking and line markings to Council's Asset Management system for actioning.



Launched council's first Smart Parking system at North Lakes CBD with funding support from the Federal Government. This system is being trialled to help council understand how digital technology can better manage high turn-over parking areas and deliver better parking and traffic management.



AN INNOVATIVE AND THRIVING ECONOMY

Strategy	Strategic actions
Develop a sustainable, innovative and thriving economy that creates valuable employment for residents, protects the region's high quality of life and provides a prosperous future for residents.	<ul style="list-style-type: none"> Deliver facilities and initiatives which support local business to grow and prosper. Partner with stakeholders to attract investment to the region. Partner and deliver facilities, major events and initiatives which provide quality regional economic development outcomes. Deliver economic development opportunities through council-owned and managed properties.
Develop projects which deliver strategic opportunities for the Moreton Bay Region.	<ul style="list-style-type: none"> Deliver strategic economic development and employment opportunities through projects such as The Mill at Moreton Bay.

Our Success

- Supported ratepayers directly impacted by COVID-19 through a \$200 rates rebate for eligible residents, suspended interest charges and ceased rate collection from April 2020.
- Commenced the development of a new Regional Economic Development Strategy.
- Continued to support local employment with 2,400 new businesses setting up shop in the region, creating more than 1,545 local jobs.
- Contributed \$2.5 million to stage 3 of the Dolphin Stadium expansion, creating a 10,000 seat venue. To date, council has invested \$8.5 million to the expansion, attracting major sporting events to the region.
- Provided a new home to the Brisbane Roar Women Football Club, relocating to the \$18 million state-of-the-art football facility at South Pine Sports Complex, inclusive of the Women's Centre of Excellence and Youth Academy.

Partnered with the South East Queensland Council of Mayors to back the region's bid to host the 2032 Olympic and Paralympic Games, expected to boost local infrastructure, jobs and the local economy.

Approved and delivered an initial \$15 million emergency stimulus package to assist residents, community groups and businesses experiencing financial hardship due to COVID-19. The emergency package included:



\$7 million worth of rate relief to recipients of the Federal Government's Coronavirus Supplement



\$5 million for emergency grants to community groups and clubs



\$2 million in accelerated asset maintenance works to keep people employed on local projects



\$1 million refund on food licensing fees for businesses

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Partnered with Moreton Bay Industry and Tourism (MBRIT) to deliver world-class events showcasing the Moreton Bay Region to national and international audiences and supporting tourism growth and the local economy. Highlights included:

-  **Moreton Bay Food and Wine Festival attracting 35,000 attendees**
-  **Caboiture Festival attracting 10,000 attendees over two weeks**
-  **Redcliffe Kite Fest attracting over 35,000 people**

- Partnered with MBRIT and Small Business Expos to deliver the Moreton Bay Region Business Expo, providing professional development, networking opportunities and resources to support small businesses across the region.
- Partnered with MBRIT and 16 of the region's biggest businesses to deliver the #MoretonBayTough campaign, supporting local businesses to remain resilient during COVID-19 hardship.
- Supported three MBRIT Business Conference Series events attracting more than 850 participants with keynote speakers including Leanne Kemp, Three Blue Ducks and Roxy Jacenko.
- Partnered with MBRIT to deliver the 2019 Business Excellence and Innovation Awards. The 2019 Business of the Year was Solar Bollard Lighting.

- Partnered with MBRIT to deliver a \$240,000 targeted destination campaign targeting locals as well as new drive markets in South East Queensland.
- Operated caravan parks at Bongaree, Clontarf, Donnybrook, Beachmere and Toorbul providing more than 7,000 overnight stays.
- Established new ten-year Management Agreements for each council-owned caravan park, ensuring the viability of the accommodation providers over the next decade.
- Completed an amenities refurbishment at the Donnybrook Caravan Park.
- Invested almost \$250,000 upgrading the Redcliffe jetty pontoon to become more accessible to tourists and day trippers.
- Commenced \$14.5 million worth of upgrades to the indoor centre at the South Pine Sports Complex, Brendale to accommodate increased demand for indoor sports. The \$185 million venue will be home to up to 15 different sports once completed.
- Partnered with Sports Marketing Australia to deliver 6 sporting events over 17 days that saw more than 5,800 participants attend, resulting in a \$9 million investment to the local economy.



Supported the relocation of the Redcliffe Tigers' AFL team to a new state-of-the-art facility at Nathan Road Sports Ground following a council investment of \$18.8 million over five years.

Resolved to create new beneficial enterprise for The Mill at Moreton Bay site in Petrie to guide strategic investment.



Called for Expressions of Interest from industry leaders and experts to establish the independent board, MILLovate Pty Ltd overseeing future development and investment for 65 hectares of council-owned land at The Mill at Moreton Bay.

- Commenced and completed major projects at The Mill at Moreton Bay including:
 - Commenced construction of a \$750,000 adventure playground connecting to the \$9 million park consisting of The Oval precinct, cricket pitch, amphitheatre and water play.
 - Completed construction of a major upgrade to the Gympie Road intersection worth approximately \$10 million, providing improved access to the developing knowledge and innovation precinct.
 - Commenced Stage 1 of internal works valued at over \$30 million to support the opening of the University of the Sunshine Coast foundation building, including a landscape beautification program involving infrastructure and art installations which welcomed the first intake of students in early March 2020.
 - Delivered the first smart light nodes within the region providing Wi-Fi, CCTV and smart car charging capabilities.
 - Commenced construction of the first council-owned and operated telecommunications pit and pipe network to provide high levels of connectivity for business.
 - Awarded a tender worth more than \$264,000 for the environmental management of over 80 hectares, assisting bushland areas to naturally regenerate and support the on-site koala population.
 - Continued a best practice koala monitoring program which has seen a 22% increase for the koala population since 2017. A local supplier, Endeavour Veterinary Ecology is delivering the program tracking 84 koalas with 26 dependent joeys.



Supported the first recipients of the Moreton Bay Region Equity Scholarship Program, with eight students receiving cash bursaries of up to \$40,000, funding their study at USC Moreton Bay.

STRENGTHENING COMMUNITIES

A REGION WITH SAFE, STRONG AND INCLUSIVE COMMUNITIES

Our Vision

- A place where all residents enjoy a quality lifestyle and a sense of belonging.
- A place where services are available to support people seeking an active, healthy and engaged lifestyle.
- A place where civic leaders are progressive, responsive and build trust within our community.

Our Strategic Priorities

- Safe neighbourhoods: our residents will live in safe and resilient communities.
- Healthy and supportive communities: our residents will be making healthier lifestyle choices and we will live in stronger, more inclusive communities.
- Strong local governance: our residents' values and ideas are echoed through the actions of our civic leaders.

Achieving Our Success

- A safe and resilient community
- A healthy and inclusive community
- Strong leadership and governance
- A council connected with its community



Investing in Strong Communities

The liveability and vibrancy of the Moreton Bay Region relies on the growth of strong, inclusive, active, safe and healthy communities. Council continues to strengthen communities through its myriad of services including community safety initiatives. Council has expanded its CCTV network which now includes over 1,100 cameras, and 12 new portable units that can be deployed across the region to deter crime and anti-social behaviour and support the detection and resolution of offences. Not only that, Council conducted 200 patrols aimed at ensuring safer parking around local schools.

Council also addresses the significant challenges inherent in recovery of the coronavirus pandemic. The recent months have reminded us all how important being active is to our physical and mental wellbeing, and Council has invested over \$148 million in sport and recreational infrastructure over the past eight years to support the wellness of our growing community.

Council is also focused on ensuring our outdoor facilities keep pace with our region's booming population growth, launching the Outdoor Recreation Plan 2019-2031 last year. It outlines how local leisure and exercise opportunities can be better developed over the coming two decades.

Council has also ensured strong governance remained at the forefront of its operations, including developing, implementing and supporting a range of work practices to allow the continuity of work during COVID-19, and delivering on an operational surplus for the tenth year in a row.

Projects and initiatives like these ensure Moreton Bay remains a liveable and vibrant region by providing services that support the growth of a strong, inclusive, active, safe and healthy community.

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A SAFE AND RESILIENT COMMUNITY

Strategy	Strategic actions
Develop arrangements to mitigate the impact of disaster events.	<ul style="list-style-type: none"> Partner with stakeholders to implement a local disaster management plan to guide service provision. Provide education, training and projects that improve community resilience.
Maintain safe public spaces.	<ul style="list-style-type: none"> Deliver infrastructure and services that support community safety and crime prevention.
Maintain a lifestyle enhanced and protected by local law.	<ul style="list-style-type: none"> Effectively administer local law through a contemporary regulatory service.
Maintain healthy communities through appropriate programs and regulation.	<ul style="list-style-type: none"> Deliver effective pest, plant and weed management. Deliver a targeted vaccination service in conjunction with stakeholders. Regulate environmental health matters through appropriate licensing, regulation and education.

Our Success

- Activated the Moreton Recovery Group to provide oversight of the region's recovery approach to COVID-19 and implement the COVID-19 Recovery Plan.
- The Moreton Bay Local Disaster Management Group and Local Disaster Coordination Centre were activated for a total of 110 days in response to COVID-19. During this time over 1,500 tasks were actioned in relation to the coordination and management of this pandemic.
- Partnered with Unitywater to fast-track new commercial water carrier licence applications to assist during drought conditions.
- Grew MoretonAlert registrations to 60,001 issuing more than 3 million text messages, 1.3 million emails and 13,000 voice messages alerting residents of severe weather and bushfire warnings.
- Conducted 24 planned burns across 175 hectares of bushland in preparation for the fire season.
- Constructed additional fire trails in the suburbs of Ningi, Ocean View and Mount Glorious.
- Worked closely with emergency services and other agencies to undertake 8 training exercises including bushfires, coastal inundation, severe weather and evacuation scenarios in addition to real-time pandemic planning for the Local Disaster Management Group.
- Delivered the State Government's Get Ready Queensland disaster initiatives to raise awareness and educate residents to be better prepared and more resilient.
- Delivered information sessions and workshops to approximately 770 residents, supporting communities to improve disaster preparedness.
- Completed designs for the future refurbishment of the Redcliffe SES depot.



Provided over 4.3 million litres of water through 10 community water refill stations in response to high demand from residents relying on tank water during drought conditions.

Operated 1,147 CCTV cameras throughout the region to enhance security and community safety including responding to 249 requests made by the Queensland Police.



- Installed 80 new CCTV cameras in the suburbs of Burpengary, Caboolture, Morayfield, North Lakes, Redcliffe and Strathpine.
- Purchased 12 new portable CCTV camera units to provide greater flexibility to respond quickly to issues of vandalism, hooning and crime throughout the region.
- Finalised the assessment for field lighting poles and switchboard upgrades and renewals at major showgrounds including Caboolture, Dayboro and Woodford.
- Upgraded and renewed lighting infrastructure at Dalton Park in Clontarf, Roderick A Cruice Park in Dayboro, Harold Brown Park in Wights Mountain and Grant Road Sports and Community Complex in Morayfield.
- Responded to 28,820 animal-related and local law-related enquiries.
- Supported the RSPCA's de-sexing program promoting responsible pet ownership which saw more than 1,834 animals de-sexed.
- Conducted 200 patrols aimed at ensuring safer parking around local schools.
- Advocated to the State Government on behalf of concerned residents to consider proposed amendments to the *Animal Management (Cats and Dogs) Act 2008*.
- Responded to 8,492 public health-related enquiries.
- Conducted more than 1,002 inspections of food premises and provided more than 3,930 industry employees with access to council's food hygiene training website.
- Responded to 3,158 instances of graffiti on council-controlled land across the region.
- Provided 13,716 vaccinations throughout local high schools and 2,866 vaccinations via established Community Immunisation Clinics.
- Managed and maintained 8 cemeteries and one memorial garden.
- 71,236 dogs and 13,862 cats were registered.
- Completed 5 detailed environmental risk assessments of priority projects, establishing risk mitigation measures. Completed environment assessments and advice for a further 357 council projects.
- Treated more than 32,500 hectares of known mosquito breeding hot spots across the region's parks, reserves and coastal saltmarsh areas with aerial spraying and ground treatments.
- Managed aquatic weeds across 20 waterbodies located in council parks, including Lake Eden in North Lakes, Centenary Lakes in Caboolture and Pine Rivers Park in Strathpine.
- Conducted roadside weed treatment programs for restricted plants such as Fireweed, and a targeted control program for Groundsel.

Partnered with over 300 residents through council's Bushcare Program to tackle over 175,000 hectares of weed removal and planted over 7,000 plants.



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A HEALTHY AND INCLUSIVE COMMUNITY

Strategy	Strategic actions
Develop and support well-planned, maintained and managed sport facilities. Support sporting clubs to achieve ongoing self-sustainability.	<ul style="list-style-type: none"> Partner with stakeholders to deliver a collaborative approach to investment in and management of sport facilities. Partner with stakeholders to deliver projects and funding opportunities that deliver quality sporting outcomes, and guide investment in regional sport infrastructure. Provide opportunities that showcase and encourage participation in organised sport.
Develop a strong and inclusive community.	<ul style="list-style-type: none"> Deliver targeted support, initiatives and facilities to the region by supporting not-for-profit and charitable organisations. Deliver initiatives, facilities and events that promote and support an inclusive community.
Maintain and enhance spaces and facilities that are used by the community.	<ul style="list-style-type: none"> Partner with key stakeholders to plan, develop and administer community spaces and facilities.

Our Success

- Supported and upskilled more than 700 community, sport and recreation organisations through the delivery of a club development forum, business planning, monthly eNewsletters and club liaison sessions.
- Invested \$330,000 to extend the amenities at Leslie Patrick Park, Everton Hills.
- Delivered on a \$500,000 investment in field lighting at two soccer fields at the Bribie Island Sports Complex.
- Design completed for 3 car park upgrades at Uhlmann Road Park, Dayboro War Memorial Grounds and Woodside Sports Ground in North Lakes.
- Design commenced for North Lakes Netball and will include 4 netball courts, fencing, amenities and a car park.
- Partnered with the State Government to improve sporting infrastructure, contributing \$120,000 to field lighting upgrades at Dalton Park in Clontarf, Burpengary Sports Complex, Caboolture Sports Complex, Moreton Bay Central Sports Complex in Burpengary and Kinsellas Sports Complex in North Lakes.

Managed and maintained more than 1.7 million hectares of sport and recreation fields comprised of 171 individual sports fields across 52 facilities.



Entered into a landmark five-year funding agreement with Caboolture Sports Club for the delivery of sports infrastructure projects. In the first year of the agreement \$500,000 was contributed to the Grant Road Sports and Community Complex cricket facilities project.



- Commenced the design for Stage 1 of the Rob Akers Reserve Master Plan, being a renewal of the change rooms. The project will provide a new home to the Pine Rivers Swans Australian Football Club upon completion.
- In excess of \$900,000 was invested in sports field surface renewals at Bob Brock Park in Dakabin, South Pine Sports Complex in Brendale, James Drysdale Reserve in Bunya and Woodside Sports Ground in North Lakes.
- 828,999 visitors enjoyed council pools across the year.
- More than 120,250 people participated in learn-to-swim classes delivered at a council pool, and local schools utilised council facilities to deliver 64 swimming carnivals.
- Completed construction of the \$2.8 million Samford Parklands soccer precinct expansion including a senior and junior soccer field with LED lighting and additional car parking.
- Completed design and commenced construction of the \$6.5 million rugby union and baseball upgrades at Les Hughes Sports Complex in Bray Park. The upgrade will include an additional rugby union field, clubhouse and car parking.
- Provided more than 80 sports facilities across the region to local community and sporting organisations.
- Completed part one of the construction of the second stage car park and dog agility facility at Devine Court Sports Complex in Morayfield at a cost of \$360,000.
- Completed the design for the planned \$15 million stage 1 of the Griffin Sports Complex including LED lit sports fields, clubhouse and office, first aid and referees' rooms, toilets, storage, two changerooms, kitchen/bar and clubroom, external storage and 168 car parks.
- Invested \$5.1 million upgrading baseball fields as part of the James Drysdale Reserve Master Plan at Bunya. The fields are operated under a community lease by the Pine Hills Lightning Baseball Club.
- Invested \$175,000 to upgrade the rugby league field surface at the Woodford Showgrounds.
- Completed nearly \$1 million of sports field surface renewals across the region.
- Completed the renewal of fitness stations at Centenary Lakes in Caboolture at a cost of \$125,000.

Settlement Cove Lagoon continued to draw visitors to Redcliffe, with approximately 158,000 people enjoying a free swim.



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Healthy and Active Moreton delivered a suite of programming including 1,830 free and low-cost activities across the region and 284 school holiday activities attracting 12,100 students.



- Queensland State Equestrian Centre hosted 75 events, attracting more than 10,335 visitors. Major events included Rodeo Round Up, the Home Horse Show, Dressage Queensland State Championships, Greg Grant Festival of Show Jumping, Clinton Anderson and Ian Francis - Two Aussie Legends.
- Redcliffe Entertainment Centre attracted 36,048 people to 132 shows.
- Caboolture Hub hosted more than 1,814 functions, business meetings, seminars and conferences, attracting 29,864 people.
- Morayfield Sport and Events Centre had 1,812 bookings and 12 major events which attracted 47,833 visitors. Major events included the Southern Basketball League, Australian Martial Arts Championships, Plan Partners National Disability Insurance Scheme Expo, Wheelchair Rugby League Queensland vs England Match, and a number of council's Citizenship Ceremonies.
- Awarded 114 community, cultural and sporting organisations and 137 individuals more than \$556,400 of grant funding under council's Community Grants Program, and \$433,200 of discretionary funding utilised by 193 not-for-profit groups to deliver local events and activities.
- Partnered with local community organisations to deliver local events, activities and initiatives to celebrate NAIDOC Week, Harmony Day, Disability Action Week and Youth Week attracting more than 2,650 attendees collectively.
- Sponsored the Murri Rugby League Carnival, attracting thousands of spectators across the 5-day competition held at South Pine Sports Complex in Brendale.
- Made the accessible beach matting trial at Woorim Beach, Bribie Island permanent to allow wheelchair users, local families using prams and those with mobility issues easy access to the beach.
- Supported multicultural group, Aiga Samoa Association to establish a community garden at the Deception Bay Community Hall, a first under council's new community garden application process.
- Partnered with My Community Directory to offer a free online directory for locals to connect to community services, clubs and groups across the region.

Painted 12 bench seats red across the Moreton Bay Region to raise public awareness of domestic and family violence, an initiative of the Red Rose Foundation.



Domestic Violence and Family Prevention Council co-chairs Kay McGrath OAM, former Queensland Police Commissioner Bob Atkinson OA APM and Mayor Peter Flannery.

Continued to deliver council's award-winning program, Backstage Pass at the Caboolture Regional Art Gallery and the Caboolture, North Lakes and Redcliffe Libraries allowing for a low-sensory literacy and learning experience for families and people living with autism.

- Participated in the Story Dogs Program, a free initiative encouraging children who are reluctant readers to interact with a dog and an animal handler while reading a book.
- Partnered with Auslan to deliver 23 Signed Storytime events, allowing nursery rhymes, stories and songs to be signed by a qualified interpreter for 676 people who are deaf or hard of hearing.
- Created the dementia-friendly Memory Boxes Program which aims to evoke memories and discussion through interaction with boxes filled with objects from past eras.
- Provided one low sensory hour each month at Redcliffe Museum by reducing noise and lights.
- Facilitated 20 environmental engagement events for more than 640 community members, including the 'Kids Love Wildlife' Program targeting young children and teenagers, and 'Wild About Wildlife' for adults.
- Commenced the development of a \$4.5 million Samford Community Hub with a total council contribution of \$2.5 million and \$2 million from the Federal Government.
- Commenced the planning of a new community facility that includes meeting spaces and a café at the former fisheries site in Deception Bay.
- Commenced the detailed design for the new \$1.8 million community hall at Mount Glorious.
- Invested almost \$1 million on renewing swimming pools across the region.
- Completed network planning for PCYC, Scouts, U3A, Men's Shed and Meals on Wheels in conjunction with their respective peak bodies.

- Completed designs for the \$3.6 million tennis precinct at Harris Avenue Sports Complex in Narangba.
- 126 new community leases were issued to community and sporting organisations and groups to deliver community activities and events.
- Supported the Dayboro Art Gallery to expand its council-owned building footprint operating under a community lease, allowing the inclusion of pottery as an art form.
- Completed accessibility upgrades to the Bribie Island Recreation Hall costing just over \$95,000.
- Local volunteers and 'friends of' environmental groups collaborated to upgrade council's various Environment Education Centres with the installation of interactive displays, new TV's and improved office spaces utilised by volunteers.
- A new entrance stairway and outdoor classroom was installed at a cost of \$70,000 at council's Environmental Education Centre, Osprey House located in Griffin.



Completed the \$5.5 million Redcliffe Art Gallery and Community Space offering over 400m² to host national and international exhibitions. The community space provides a new home to the University of the Third Age (U3A) and the Redcliffe Computer Club. In addition, a new customer service centre is located on the ground floor.

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STRONG LEADERSHIP AND GOVERNANCE

Strategy	Strategic actions
Maintain transparent, robust and compliant decision making.	<ul style="list-style-type: none"> Deliver corporate advice that supports the decision making of council. Maintain council's legislative obligations relating to complaint management, right to information and information privacy.
Protect council assets, people and environment.	<ul style="list-style-type: none"> Maintain effective risk management, controls and governance processes.
Maintain an efficient and effective organisation.	<ul style="list-style-type: none"> Maintain a financially sustainable organisation. A responsible and attractive employer with a capable, productive and sustainable workforce.

Our Success

- Endorsed a new councillor meeting framework with an aim to increase the transparency of Council meetings and its decision making.
- Newly sworn-in councillors received targeted integrity and misconduct management training from the State Government's leading organisations, the Queensland's Integrity Commissioner (QIC) and Independent Assessor (QIA).
- Continued to implement the Corporate Plan 2017-2022, which guides council's priorities, decisions and policies to ensure a focus on maintaining a high standard of service and delivering value-for-money.

Commenced a review of council's complaints management framework and process.

- Adopted a new Policy Framework to ensure corporate policy and practices are consistent, relevant and up-to-date.
- Maintained an Information Privacy Plan and upheld council's obligations in relation to Right-to-Information requests.

Adopted an independent review of the organisation delivered by Grassroots Connections Australia to implement appropriate governance, policy and procedural reforms to enhance public confidence in council.



Established a third-party whistleblowing service to provide employees and members of the public with a pathway for raising allegations of wrong-doing, anonymously.

- Changed the composition of the Audit Committee to include three independent members, including an independent Chairperson.
- Engaged an independent review of council's Enterprise Risk Management and Fraud and Corruption Control systems to align with current industry standards.
- Maintained a safe and healthy working environment with increased focus on wellness in the workplace and employee assistance and support.
- Established internal working groups to investigate and propose better working arrangements and practices following an independent review.
- Delivered an operational surplus of \$76.8 million, the tenth in a row.
- Demonstrated financial sustainability over the long term as shown by financial sustainability indicators.
- Received an unmodified audit opinion for the 2018/2019 Financial Statements.
- As at 30 June 2020, council's debt level has decreased by \$21 million from the start of the term.
- Continued to be a responsible and attractive local employer recruiting 49 additional positions to address council staff shortfalls identified through the independent review conducted by Grassroots Connections Australia.
- Provided employment opportunities to 345 new team members across diverse occupations, from planning and design to environmental science, landscaping, nursing, engineering and mechanical trades.
- Provided opportunities for traineeships, apprenticeships and university placements.
- Developed, implemented and supported a range of working practices to allow the continuity of work during COVID-19 and maintaining employment for all permanent team members while continuing to deliver services with the community.

Delivered on a \$655 million budget focused on building a stronger region and lifestyle for residents including a \$227.4 million capital works program targeting a healthy and active lifestyle through sport and recreation opportunities along with improving road networks, waterways, parks, environmental and cultural precincts.



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A COUNCIL CONNECTED WITH ITS COMMUNITY

Strategy	Strategic actions
Maintain efficient and responsive customer services.	<ul style="list-style-type: none"> Deliver innovative services that improve customer experiences.
Develop communications which promote and support council services.	<ul style="list-style-type: none"> Deliver efficient and timely information about council programs, projects and initiatives.
Provide residents opportunity to participate and engage with their community.	<ul style="list-style-type: none"> Deliver a local events program that celebrates local community and lifestyle.

Our Success

- Provided important information to residents about local news and events via its community newsletters and media releases.
- Grew council's social media presence with more than 71,800 followers across council libraries and corporate Facebook pages, an increase of 13%.
- Partnered with News Corp and Moreton Bay Industry and Tourism (MBRIT) to deliver a monthly regional lifestyle publication called Moreton Life. The publication showcases information about local events, attractions and businesses.
- Welcomed more than 1.25 million visits to council's primary website, with 44% of all visits via a mobile or tablet device.

Maintained a Customer Service Charter to improve overall customer satisfaction levels including:

-  Responded to 234,819 calls with 98 per cent of enquiries resolved at the first point of contact.
-  Assisted 28,523 people at council's customer service centres and resolved 99 per cent of enquiries at first point of contact.
-  Processed more than 119,000 customer transactions and requests and responded to an average of 4,000 eRequests each month.
-  Received 18,412 customer requests via council's MBRC Request App, which allows residents to quickly and easily report matters to council.

Attracted over 10,000 residents to family-friendly events in local parks across the Moreton Bay Region such as Movies in the Park, Splash 'n' Movies and Teddy Bear Picnics.



- Provided up-to-date information via online solutions during council's response to COVID-19 including:
 - Live streaming of Council Meetings;
 - Coronavirus Rates Rebate and Payment Plan options. Almost 20,000 residents accessed this information in less than 3 months;
 - Delivered online activities including training, workshops, storytime and craftersnoons at Libraries, and virtual tours.
- Welcomed more than 1,585 people from 87 countries at 14 Australian Citizenship Ceremonies.
- The 2020 Moreton Bay Regional Council Australia Day Awards celebrated community achievements. Australia Day award winners included:
 - Citizen of the Year: Alison Taylor
 - Young Citizen of the Year: Evelyn Robinson
 - Volunteer of the Year: Craig Feuerriegel, Judy Dohle, Trevor Schultz
 - Sports Award: Charlene Povey
 - Arts and Culture Award: Ellie Neilsen
 - Environment Award: Fred Pain



Recognised the region's outstanding residents at the Moreton Bay Regional Council 2020 Australia Day Awards.

VALUING LIFESTYLE

A REGION THAT CELEBRATES OUR VIBRANT LIFESTYLE

Our Vision

- A place where a preserved and well-maintained natural environment can be enjoyed by residents and visitors as part of our unique lifestyle.
- A place where people can travel easily around the region using different modes of transportation.
- A place where residents and visitors can participate in diverse recreation and cultural opportunities.

Our Strategic Priorities

- Healthy natural environment: our residents will collectively contribute to creating a cleaner and healthier environment for future generations.
- Diverse transport options: our region will consist of well-connected places and residents will embrace more sustainable travel choices and behaviour.
- Quality recreation and cultural opportunities: residents of all ages will have greater choice of recreation and cultural activities in the region.

Achieving Our Success

- A clean and healthy environment
- An integrated regional transport network
- Active recreation opportunities
- Places to discover, learn, play and imagine
- Celebrating local arts, culture and community



Arana Hills Library.

Investing in Lifestyle

If the coronavirus experience has taught us anything, it's the popularity and importance of Council's outdoor spaces, events, and services. Major upgrades and investment in to Council's parks, outdoor spaces, coastal pathways and swimming pools provided our community with the best infrastructure to enjoy the beautiful outdoors. Council has commenced planning a transformation part of Deception Bay's foreshore where the old fisheries building stood into a vibrant community space along the beautiful seaside vista.

A world-class regional park, with adventure and water play facilities at The Mill will allow all residents to come together, with spaces to promote the health and wellbeing of our community and support an active lifestyle.

Our libraries saw overwhelming demand for electronic content following the forced closure of public gathering spaces due to coronavirus. Library registrations increased 11.3% to 219,451 members and book reservations increased by 31% on the year before.

Our libraries were fortunately prepared for this demand, having transitioned many of their activities, programs and workshops online through 2019-20. These include Storytime, Rhyme Time, LEGO engineers club, Minecraft, craft activities, author talks, interviews and lecture series in collaboration with USC. The planned school holidays program was even taken online during the COVID lockdown with workshops on self-defence for children and story making available for families to access at home.

The library buildings themselves are continuing to evolve to meet modern needs, with a new children's space called 'Curlew Corner' created as an imaginative space that promotes language and literacy as part of the refurbishment of the Arana Hills Library. Also, the North Lakes Library children's space was upgraded to include interactive elements that reflect the local environment, while encouraging children to read.

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A CLEAN AND HEALTHY ENVIRONMENT

Strategy	Strategic actions
Maintain sustainable waste management for the Moreton Bay Region.	<ul style="list-style-type: none"> Deliver efficient, accessible and timely waste services. Deliver education and initiatives that enhance sustainable waste practices.
Maintain and enhance the health of the natural environment.	<ul style="list-style-type: none"> Deliver innovative projects, programs and partnerships that protect and enhance the region's natural environment and biodiversity. Deliver education and experiences that showcase the region's natural environment, and promote a healthy and sustainable region.
Protect public assets and maintain environmental standards through management of the stormwater network, coastal areas and waterways.	<ul style="list-style-type: none"> Deliver an efficient and reliable stormwater network. Deliver safe and sustainable waterway and coastal areas.

Our Success

- Received 743 reports of illegal dumping and assisted with the removal and correct disposal of illegal disposed waste.
- More than 4,450 students, and 132 schools and early learning centres participated in council's award-winning waste education program, helping to improve recycling habits.
- Council's street sweepers removed more than 2,378 tonnes of waste from public roads.
- More than 2,500 tonnes of reusable items were sold at the Dakabin and Caboolture Treasure Markets.
- More than 240 residents attended 18 free recycling and composting workshops.
- Provided 150 Early Learning Centres across the region with free waste education programs.

Reduced more than 138,578 tonnes of carbon emissions through council's Landfill Gas Management Project.

Provided more than 172,000 properties with over 13.6 million kerbside waste and recycling collection services. This included collection and processing of more than 68,300 tonnes of green waste, 133,090 tonnes of domestic waste and more than 94,000 tonnes of recyclables.



- Awarded Mount Samson State School the winner of the 2019 Regional Recycler competition for their Wrapper Free Lunch Program, reducing single use disposable waste.
- Continued council's Waste Minimisation Program contributing to:
 - A decrease of 2,405 tonnes of waste ending up in landfill
 - An increase of 1,895 tonnes of waste being recycled
 - Preventing almost 220 tonnes of general waste from reaching landfill
- Participated in International Composting Awareness Week, encouraging residents to reduce their waste through composting.
- Collaborated with Unitywater to install water bottle refill stations at 11 locations, encouraging residents to refill rather than use single-use plastic water bottles.
- Partnered with 608 private landholders to protect and restore more than 4,000 hectares of bushland as part of the Land for Wildlife Program.
- Supported 14 landholders to protect threatened ecological communities and species on private property through Voluntary Conservation Agreements, restoring over 250 hectares of vegetation.
- Provided 35 Voluntary Conservation Program grants to deliver on-ground works including revegetation, weed management, erosion control, and monitoring of threatened species across Land for Wildlife and Voluntary Conservation Agreement properties.
- Planted over 4,100 native plants including trees, shrubs and groundcovers for National Tree Day and council's Walk to School Program, along with planting a kilometre of trees along the North Pine River to support a new koala movement corridor.
- Council's Environment Education Centres facilitated 31 school group activities to more than 2,100 students and saw over 18,600 visitors to the centres.

Awarded the 2020 Don Perrin Environmental Bursary to Jason Ramsay, Bachelor of Environmental Management Student at the University of the Sunshine Coast.



- Successfully secured \$139,000 from the Federal Government via the Communities Environment Program grant fund, delivering a range of engagement and conservation activities in Burpengary, Griffin, Lawnton, Joyner, Eatons Hill, Burya, Everton Hills and Samford Valley.
- Monitored 38 flying fox roost sites regionally and managed 11 colonies under Queensland Government legislation.
- Implemented the Stream Health Monitoring Program covering 40 sites across the region.
- Implemented swimming area water quality monitoring at 5 sites in Moreton Bay totalling 125 samples.
- The Caboolture Region Environment Education Centre (CREEC) Stormwater Harvesting project was completed to augment water demand for the CREEC Community Nursery.



Implemented a turtle friendly lighting management project for public place lighting at Woorim, powering 8 street lights and a toilet block during the turtle breeding season.

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Continued koala conservation efforts by updating council's Koala Conservation Policy, provided input on the State Government's Draft Koala Conservation Plan, installed driver awareness signage on banner poles during koala breeding season, collaborated with local wildlife groups to deliver targeted koala breeding season messaging and continued to protect 280 hectares of koala habitat under the *Queensland Nature Conservation Act 1992* (Koala Nature Refuges).

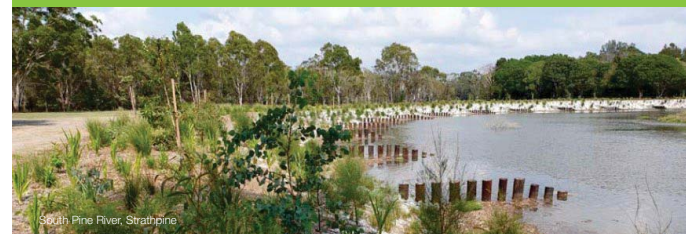


- Established and maintained 3 native animal fodder plantations to ensure that carers have a supply of food for wildlife in care.
- Delivered an extensive wild dog management program to address the threats that wild dogs pose to koala populations across the region.
- Delivered wildlife movement infrastructure under council's Green Infrastructure Network Delivery Program including road signage and stencilling, koala tree planting, and the installation of:
 - ▶ 9 fauna rope bridge canopy crossings including Albany Creek, Bunya, Petrie and Caboolture
 - ▶ Koala underpasses at Petrie, Caboolture and Joyner
 - ▶ 1,720-metres of koala exclusion fencing on Gympie Road, Pumicestone Road and Youngs Crossing Road
 - ▶ 21 wildlife and koala zone stencils
- Received the Excellence in Environment and Sustainability award by the Institute of Public Works Engineering Australasia Queensland (IPWEAQ) for the development of standard design drawings for fauna crossings to help protect wildlife while improving road safety for motorists.



Fauna Rope Bridge - Pumicestone Road Caboolture

Completed rehabilitation works at over a dozen lakes, wetlands and creeks including the removal of aquatic weeds, revegetation and maintenance of native vegetation. Locations included Bells Creek in Redcliffe, Cabbage Tree Creek in Ferny Hills, South Pine River in Strathpine and Halpine Lake in North Lakes.



South Pine River, Strathpine

- Generated more than 54,900 Flood Check Reports, a 66% increase from the previous year, providing residents and property owners with comprehensive and tailored flood information.
- Continued council's stormwater CCTV Program to help identify corroded and damaged pipes, resulting in more than 20 stormwater renewal projects valued at \$1.2 million.
- Delivered a \$3.9 million drainage upgrade and new ocean outfall to the Cox Street catchment in Margate including Mabel Street and Margate Parade.
- Undertook a \$420,000 upgrade of Lacey's Creek Road Causeway to improve the trafficability, safety and resilience of the asset during floods.
- Building of the resilience of waterways with a \$2.5 million investment to rehabilitate and revegetate Cabbage Tree Creek.
- Invested over \$250,000 in two new 'end of line' gross pollutant traps, collecting pollutants and debris at the end of drainage lines before they enter waterways and coastal systems.
- Underwent \$2.6 million dredging program at the Newport canals, ensuring a safe marine environment.
- Developed a cliff hardening solution to preserve the Redcliffe Peninsula from coastal erosion and improved upper cliff stability.
- Initiated the Woorim Beach sand back-passing trial at Bribie Island, recycling sand from Benalong Street to as far north as Fifth Avenue to maintain and restore Woorim Beach.

Invested \$950,000 of repair works on a deteriorating section of the Welsby Parade seawall in Bongaree to save the shoreline from further erosion and inundation.




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AN INTEGRATED REGIONAL TRANSPORT NETWORK

Strategy	Strategic actions
Maintain a safe, efficient, reliable and integrated transport network.	<ul style="list-style-type: none"> Maintain, improve and expand the region's road and transport networks through an Integrated Local Transport Strategy and associated plans and policies. Partner with stakeholders to plan and deliver a safe and efficient transport network.

Our Success

- Commenced the design of a \$1.6 million upgrade of the intersection of Narangba Road and Torrens Road, Kurwongbah.
- Continued to work with the Federal Government to secure additional funding to flood-proof Youngs Crossing.
- Commenced the design for road and intersection upgrades for Youngs Crossing Road and Oxford Street intersection to Francis Road in Joyner at a cost of \$500,000 funded over two financial years.
- Continued to maintain 383 bridges (82 vehicle bridges and 301 foot bridges).
- Invested almost \$40 million in road rehabilitation to reduce maintenance costs and improve transport infrastructure.
- Secured \$13.5 million in State Government funding to fast track infrastructure projects and create local jobs during COVID-19.
- Secured \$3,868,000 in Federal Government funding through the Black Spot Program to improve road safety.
- Upgraded 14 bus stops, investing almost \$300,000 to ensure people living with disabilities have better access to public transport.
- Invested \$1.92 million to improve traffic flow due to an increase in demand at Brown Street Corridor, running from Ardossan Road to Pettigrew Street, Caboolture.

 Constructed 546 pathways across the region.

 Maintained more than 3,684 kilometres of sealed road and 254 kilometres of unsealed road.

- Completed the design of the \$6.8 million Boardman and Klingner Road intersection upgrade, jointly funded with the Federal Government, which is expected to significantly improve traffic flow.
- Delivered several transport upgrade projects at a cost of approximately \$12.3 million including:
 - \$1.64 million intersection upgrade and road rehabilitation at Aerodrome Road, Caboolture
 - \$1.96 million road rehabilitation and active transport improvements at McKean Street, Caboolture
 - \$3 million road and intersection upgrades to be funded over two financial years in Morayfield, including Oakey Flat Road and Morayfield Road to Ashbrooke Drive.
 - \$928,000 intersection upgrade at Main Street, Mackie Road and Mumford Road, Narangba
 - Road rehabilitation works to Artur Drewett Drive, Burpengary at a cost of \$1.17 million
 - \$1 million road renewal along Alma Road, Dakabin over two financial years
 - \$1 million rehabilitation of a section of road along Saraband Drive from the intersection with Felicia Place to Queen Elizabeth Drive, Eatons Hill
 - \$1.6 million improvement to a section of Pates Road, Wamuran

ACTIVE RECREATION OPPORTUNITIES

Strategy	Strategic actions
Develop quality and accessible recreation opportunities that enhance the lifestyle of residents.	<ul style="list-style-type: none"> Plan, manage and deliver fit-for-purpose parks and open spaces that achieve quality recreation outcomes. Plan and deliver projects and programs that encourage and support quality and innovative recreation.

Our Success

- Completed 4,421 park inspections, ensuring more than 1,061 playgrounds and 88 exercise areas were safe for residents.
- Spent almost \$1.8 million upgrading and renewing playgrounds across the region.
- Maintained 48 dog off-leash areas across the region.
- Provided service and maintenance to more than 280 public amenity blocks throughout the region.
- Maintained and serviced more than 4,173 public bins throughout the region.
- Partnered with the State Government to undertake a feasibility study to extend a shared path by 14km at from the Wamuran rail trail to the West for use by bike riders, walkers and horse riders.
- Completed the inaugural Outdoor Recreation Plan 2019-2031 establishing council's planning and development of outdoor recreation opportunities.
- Constructed a children's adventure play space and picnic facilities at Hornibrook Esplanade Foreshore in Clontarf and expanded the existing Parkour facility at council investment of almost \$1 million.
- Invested \$610,000 in a playground and recreation facility renewal at John Scott Park in Samford Village including two new shade sails.
- Invested \$1.5 million to develop a new adventure playground at the Blatchford Sporting and Recreation Reserve, Murrumba Downs.

 Maintained 935 hectares of environmental reserve, as well as 4,540 hectares of land across the region's 8,975 parks.

Partnered with the State Government to invest \$1.97 million in constructing a shared pathway for active recreation use at the Caboolture to Wamuran rail trail, along with drainage upgrades.



- Completed construction of the award winning all abilities playground at Arana Hills that offers 16 different types of equipment in five zones dedicated to play, spread across 5,000m². Council contributed more than \$1.6 million with the Federal Government investing \$200,000 into the project.
- Caboolture Region Environment Education Centre's all abilities playground and surrounding grounds were further enhanced with additional play equipment, providing community recreation for over 6,300 children and adults.
- Continued to facilitate the Redcliffe markets by appointing a new market operator for the next three years.

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PLACES TO DISCOVER, LEARN, PLAY AND IMAGINE

Strategy	Strategic actions
Develop and deliver a contemporary public library service.	<ul style="list-style-type: none"> Provide engaging spaces, services and resources which facilitate community learning, leisure and connectivity.

Our Success

- Created a new children's space as part of the refurbishment of the Arana Hills Library called Curlew Corner, promoting language and literacy.
- Upgraded the North Lakes Library children's space to include interactive elements that reflect the local environment while encouraging children to read.
- Delivered the sell-out Festival of Play Forum, with 150 people attending the one-day event, encouraging learning and literacy through play.
- Invested a total of \$14,175,975 in to the library network.
- Grew library memberships to 219,451, an increase of 11.3%.
- Provided a collection of more than 446,700 resources across council's library network.
- The library website received 4,444,032 visits, searching council's eLibrary catalogue and downloading 662,151 items from the digital collection.
- Grew the library eNewsletters subscriptions by 53% and saw a 28% increase in the number of likes on the Moreton Bay Region Libraries' Facebook page.

Welcomed more than 1,224,000 library visits and loaned more than 2,351,000 items.



Welcomed 10,176 visits to council's mobile library, providing an ever changing collection of more than 4,800 items.



- Provided 140,971 hours of free internet access through the library Wi-Fi.
- Delivered 6,712 activities, programs and workshops, attracting more than 127,000 attendees inclusive of online programming.
- Provided home-based library services to more than 300 residents unable to visit their local library.
- Libraries school holiday events and programs were attended by over 1,200 people.
- 8,300 children took part in 138 library outreach programs delivered to local schools, childcare, playgroups and kindergartens.
- Upskilled 105 people with free one-on-one career counselling sessions, study and job seeking workshops.
- Supported 232 clubs through council's Book Club collection.
- Council's Local Studies published 114 Facebook posts which had a total reach of 352,435 people and an engagement of 27,261 comments, likes or shares.
- Hosted 111 local history events and programs showcasing the region's rich heritage.

A total of 345,819 reservations were placed on libraries eCollection and physical collection items, resulting in a 45% annual increase despite library closures.



Delivered 2,296 early literacy programs with more than 52,800 participants.



First 5 Forever Bubs and Blankets at Pine Rivers Park, Strathpine.

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CELEBRATING LOCAL ARTS, CULTURE AND COMMUNITY

Strategy	Strategic actions
Develop and showcase the region's diverse arts, cultural heritage and social history.	<ul style="list-style-type: none"> Deliver opportunities to develop and showcase the region's diverse arts, culture and heritage. Ensure the region's art, cultural heritage and social history collections are enjoyed, preserved and protected.

Our Success

- Upgraded the Pine Rivers Heritage Museum foyer and historic school room for the delivery of school programs.
- Created a new exhibition at Bribie Island Seaside Museum, exploring the island's rich history.
- Initiated 'Our COVID-19 Story', documenting community experiences, photographs and narratives of residents living through the pandemic to create a unique resource for future generations.
- Delivered 18 online exhibitions, art and heritage collection stories and home activities in response to museum and gallery closures.
- Digitised 2,528 historical photos of the region.
- Hosted Write Around Moreton Bay, a series of 16 free seminars for 326 writers and residents interested in learning valuable writing techniques.
- Celebrated the region's six agricultural shows with online historical photographic displays, followed by a virtual exhibition sharing community endeavours and embracing the spirit of the show pavilions.
- Developed 14 feature exhibitions, including John Rigby: Monumental Colour and Goodnight, Sleep Tight showcased at council's art gallery and museum networks.

Hosted 48 exhibitions and delivered 211 public programs, attracting more than 82,900 visitors to council's art gallery and museum networks.



John Rigby: Monumental colour, Caboolture Regional Art Gallery.

- Attracted eight touring exhibitions to the region including The Bowerbird and the Bride and A Portrait of Australia: Stories through the lens of Australian Geographic.
- Acquired 64 new artworks contributing to council's existing art collection through purchase, donation and acquisition.
- Exhibited more than 500 historical objects from over 19,000 items in council's heritage collection.
- Maintained more than 20,650 artworks and historic artefacts as part of council's art, heritage and public art collections.
- Supported 20 funding applications from community organisations and creatives through the Regional Arts Development Fund a jointly funded program with the State Government.
- Council's Cultivate the Arts Program saw more than 90 local artists, crafters and hobbyists participate in monthly creative workshops.
- Installed refreshed heritage signs at the Bongaree foreshore, Bribie Island showcasing the area's local history, and forming part of the heritage trail along the foreshore.
- Installed interpretive heritage signage detailing the history of the river crossing over the Pine River at Leis Park in Lawnton.

Delivered The Life and Times of Scarface Claw exhibition at Caboolture Regional Art Gallery, showcasing more than 40 original illustrations by Dame Lynley Dodd.



Partnered with Creative Arts Alliance to deliver a series of creative installations, activities and events at the Caboolture Hub to activate spaces. Over 50 local creatives were employed or volunteered on the projects that attracted more than 1,650 people.



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GOVERNANCE

Council is committed to good governance. Good governance refers to the way decisions are made and the manner in which services are provided to the community. Good governance includes having effective structures, systems, processes, procedures, and culture in place to ensure Council properly fulfils its purpose as a public authority, and is compliant with all relevant legislation.

COUNCIL MEETINGS

Prior to 13 May 2020, Council's General Meetings (incorporating the conduct of the Coordination Committee Meetings) were held weekly on Tuesdays commencing at 10.30am (excepting scheduled breaks). Council resolved to discontinue the Coordination Committee on 30 July 2019, however General Meetings continued to be conducted on a weekly basis.

At its meeting of 13 May 2020, Council adopted a Decision-Making Framework incorporating the conduct of Council's General Meeting on Wednesdays each fortnight, commencing at 9.30am throughout the year (excepting scheduled breaks).

The Decision-Making Framework also includes the Delegated Decisions Committee (Standing Committee). This committee meets on an 'as-needs' basis as determined by resolution of Council.

Members of the public may attend council's General and Standing Committee meetings* which are held on a rotational basis (or as required) at the offices below:

Caboolture	Strathpine
2 Hasking Street Caboolture Qld 4510	220 Gympie Road Strathpine Qld 4500

**Note: Pursuant to section 277E of the Local Government Regulation 2012, it was considered not practicable for the public to attend Council meetings for the period 29 April 2020 - 30 June 2020 due to health and safety reasons associated with the public health emergency involving COVID-19.*

Council's meeting schedule is published in accordance with s277 of the Local Government Regulation 2012 and can be obtained from council's customer service centres or viewed at www.moretonbay.qld.gov.au

Attendance by Councillors at Council and Committee Meetings

As required under section 186(c) of the Local Government Regulation 2012, the table below details the number of local government meetings that each Councillor attended during the financial year ending 30 June 2020.

Caretaker arrangements applied from 26 February 2020 to 20 April 2020, with the local government quadrennial election held 28 March 2020.

Councillor	Division	GENERAL MEETINGS (including Special General Meetings)	STANDING COMMITTEE MEETINGS		ADVISORY COMMITTEE MEETINGS (Audit Committee*)
			(Coordination Committee) <i>*discontinued 30 July 2019</i>	(Delegated Decisions Committee)	
Allan Sutherland	Mayor	18	2	0	0
Peter Flannery <i>*Mayor from 22 April 2020</i>	2 / Mayor	33	3	0	0
Brooke Savage	1	33	3	6	0
Mark Booth <i>*from 22 April 2020</i>	2	6	0	0	0
Adam Hain	3	33	3	4	0
Julie Greer	4	25	3	0	0
Jodie Shipway <i>*from 22 April 2020</i>	4	6	0	0	0
James Houghton	5	27	3	0	0
Sandra Ruck <i>*from 22 April 2020</i>	5	6	0	0	0
Koliana Winchester	6	27	3	0	0
Karl Winchester <i>*from 22 April 2020</i>	6	6	0	0	0
Denise Sims <i>*D/Mayor from 29 April 2020</i>	7	33	3	6	0
Mick Gillam	8	34	3	4	0
Mike Charlton	9 D/Mayor	28	3	2	3
Cath Tonks <i>*from 22 April 2020</i>	9	6	0	0	1
Matt Constance	10	31	3	2	5
Darren Grimwade	11	33	3	2	0
Adrian Raedel	12	0	0	0	0
Tony Latter <i>*from 22 April 2020</i>	12	6	0	0	0
NIL					

NOTE:

The number of meetings referred to in the above table relates to Council General Meetings, Standing Committee (Coordination Committee and Delegated Decisions Committee) and Advisory Committee (Audit Committee) meetings only, from 1 July 2019 to 30 June 2020.

At times the Mayor and Councillors may be unable to attend these meetings due to attendance at other council-related commitments.

In addition, the Mayor and Councillors attended meetings with council employees, briefing and working group sessions, as well as public meetings and appointments with residents and community organisations.

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Deputations / Community Comment

Each General Meeting provides for a deputations / community comment session where residents or ratepayers can address council in accordance with council's Deputation / Community Comment Session Policy. Application forms are available from council's website and customer service centres and must be received by the Chief Executive Officer seven days prior to a General Meeting.

Agenda and Minutes

The agenda and minutes of general, standing and advisory committee meetings are available on council's website or can be obtained from any of council's customer service centres.

In accordance with section 258 of the Local Government Regulation 2012, the appropriate notice of a Council General or Committee meeting, including the relevant agenda is available on council's website at the same time the agenda is made available to the Councillors, or it can be obtained from any of council's customer service centres.

The minutes of council's General and Committee meetings are generally available for inspection two days after the General Meeting at which they are adopted.

Standing and Advisory Committee Meetings

For the period 1 July 2019 to 30 June 2020, Council had two Standing Committees - the Coordination Committee and the Delegated Decisions Committee. The Coordination Committee (standing committee) was discontinued on 30 July 2019. The duties and responsibilities of each committee were detailed in the respective Terms of Reference and were developed in accordance with sections 264 and 265 of the Local Government Regulation 2012. For the period 1 July 2019 to 30 June 2020, Council maintained an Audit Committee as an Advisory Committee.

The Coordination Committee

The Coordination Committee, discontinued from 30 July 2019, consisted of the Mayor as Chairperson and all Councillors and comprised of sessions relating to certain functions of council business (portfolios). Councillors were appointed as Spokespersons to these respective portfolios with the designated Spokesperson acting as Chairperson of the Coordination Committee session relevant to their portfolio.

The sessions and their respective Spokespersons for the period 1 July 2019 to 30 July 2019 was as follows:

Session	Spokesperson
Governance	Cr Allan Sutherland (Mayor)
Planning & Development	Cr Mick Gillam
Corporate Services	Cr Matt Constance
Asset Construction & Maintenance	Cr Adam Hain
Parks, Recreation & Sport	Cr Koliana Winchester
Lifestyle & Amenity	Cr Denise Sims
Economic Development, Events & Tourism	Cr Peter Flannery
Regional Innovation	Cr Darren Grimwade

**In the absence of the Mayor from the meeting, the Deputy Mayor was the Acting Chairperson. In the absence of the Session Chairperson, the Mayor was the Acting Session Chairperson.*

The Delegated Decisions Committee

The Delegated Decisions Committee, established 28 May 2019, consists of the Mayor and four Councillors. The sole purpose of the Committee is to decide matters as may be delegated to it by Council under s.257 of the *Local Government Act 2009*, where that delegation arises as a consequence of s175E(6) of the Act, and a quorum cannot be formed. Determination of the Chairperson and Committee membership may be amended from time to time by resolution of Council, based on matter delegated to it to decide.

Councillor Portfolios

On 29 April 2020, Council established a Portfolio system as part of its Decision-Making Framework at Council's General meetings. This system provides for Councillors to be assigned specific responsibilities relative to Directorates that operationally manage key functions and services of the Council, as outlined in Council's Corporate Structure.

By resolution, the Council appoints a Portfolio Councillor to each of the identified Portfolios, which may be amended from time to time, by resolution of Council.

The Portfolio Councillor facilitates the relevant session of the General Meeting where officer's reports are considered. The Portfolios for the period 29 April 2020 to 30 June 2020 are as follows:

Session	Portfolio Councillor	Deputy Portfolio Councillor
1 Governance & Engagement	Cr P Flannery (Mayor)	Cr D Sims (Deputy Mayor)
2 Infrastructure Planning	Cr A Hain	Cr T Latter
3 Engineering, Construction & Maintenance	Cr B Savage	Cr C Tonks
4 Planning	Cr D Grimwade	Cr K Winchester / Cr M Booth
5 Community & Environmental Services	Cr M Gillam	Cr S Ruck
6 Finance & Corporate Services	Cr M Constance	Cr J Shipway

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The Audit Committee

The Audit Committee is established under section 105(2) of the *Local Government Act 2009* and is an Advisory Committee to council.

Section 210 of the Local Government Regulation 2012 states that the audit committee must:

- a) Consist of at least 3, but no more than 6 members; and
- b) One, but no more than two Councillors

In accordance with the Local Government Regulation 2012 the Audit Committee for 2019/20 was comprised of two Councillors (and one alternate member) and two independent members.

At its Post-election meeting held on 29 April 2020, Council resolved to increase the number of independent members to three, and that the Chair of the Audit Committee be one of the independent members.

Audit Committee Members

for the period 1 July 2019 to 6 August 2019:

- Councillor Adrian Raedel (Chairperson)
- Councillor Matt Constance (member)
- Councillor Mike Charlton (alternate member only)
- Patrick McCallum (independent member)
- Stephen Coates (independent member)

for the period 6 August 2019 - 29 April 2020:

- Councillor Matt Constance (Chairperson)
- Councillor Mike Charlton (alternate member only)
- Patrick McCallum (independent member)
- Stephen Coates (independent member)

for the period 29 April 2020* - 30 June 2020:

- Councillor Matt Constance (Chairperson)
- Councillor Cath Tonks (member)
- Councillor Jodie Shipway (alternate member)
- Patrick McCallum (independent member)
- Stephen Coates (independent member)

*Determined at Post-election Meeting held 29 April 2020

The Audit Committee meets at least quarterly and the duties and responsibilities of the committee are detailed in the Terms of Reference available on council's website.

Internal Audit

The internal audit function is an integral component of council's Governance and Integrity Program and operates under a charter approved by council and consistent with the International Standards for the Professional Practice of Internal Auditing developed by the Institute of Internal Auditors.

The primary role of internal audit is to conduct independent and objective quality assurance activities. The scope of the work is set out in the approved Strategic Internal Audit Plan and the annual Internal Audit Plan.

The Principal Internal Auditor is responsible for the management of the internal audit function as a whole with council adopting a co-sourced model for the provision of internal audit services, with assistance being provided by a panel of contracted service providers.

In January 2020, a review of the Internal Audit function was undertaken to ensure that it aligned to contemporary practice. The review was completed in March 2020 with the recommendations reflected in the charter, and the change to the committee composition, approved by Council at the Post-election Meeting on 29 April 2020. In addition, some changes were made to the Strategic Internal Audit Plan.

Achievements for 2019/20 included:

- Internal audits and strategic reviews focused on providing assurance about, and improving the effectiveness of, operations and risk management in the areas of:
 - Cash Handling, Receipting and Banking
 - Strategic Asset Management Plans and Practices
 - Fraud and Corruption Control Framework
 - Enterprise Risk Management Framework
 - Cyber Security
 - Internal Audit - Function and Effectiveness
- Monitoring implementation of agreed audit recommendations.

ROLES AND FUNCTIONS OF THE MAYOR, DEPUTY MAYOR AND COUNCILLORS

Section 12 of the *Local Government Act 2009* outlines the roles and responsibilities of the Mayor, Deputy Mayor and Councillors, as follows:

The Mayor:

In addition to fulfilling the roles and responsibilities of a Councillor, the Mayor has the following extra responsibilities:

- (4) The mayor has the following extra responsibilities—
 - a) the chief executive officer in accordance with a resolution, or a document adopted by resolution, of the local government;
 - b) (d) conducting a performance appraisal of the chief executive officer, at least annually, in the way that is decided by the local leading and managing meetings of the local government at which the mayor is the chairperson, including managing the conduct of the participants at the meetings;
 - c) leading, managing, and providing strategic direction to, the chief executive officer in order to achieve the high quality administration of the local government;
 - d) directing government (including as a member of a committee, for example);
 - e) ensuring that the local government promptly provides the Minister with the information about the local government area, or the local government, that is requested by the Minister;
 - f) being a member of each standing committee of the local government;
 - g) representing the local government at ceremonial or civic functions.
- (5) A councillor who is not the mayor may perform the mayor's extra responsibilities only if the mayor delegates the responsibility to the councillor.
- (6) When performing a responsibility, a councillor must serve the overall public interest of the whole local government area.

The Deputy Mayor

Under section 175 of the *Local Government Act 2009*, the Deputy Mayor is appointed from the Councillors by resolution at council's first meeting after local government elections or at its first meeting after the office of the councillor who is the Deputy Mayor becomes vacant.

The Deputy Mayor acts for the mayor during the absence or temporary incapacity of the mayor; or a vacancy in the office of mayor.

Councillors:

- 1) A councillor must represent the current and future interests of the residents of the local government area.
- 2) All councillors of a local government have the same responsibilities, but the mayor has some extra responsibilities.
- 3) All councillors have the following responsibilities—
 - a) ensuring the local government—
 - (i) discharges its responsibilities under this Act; and
 - (ii) achieves its corporate plan; and
 - (iii) complies with all laws that apply to local governments;
 - b) providing high quality leadership to the local government and the community;
 - c) participating in council meetings, policy development, and decision-making, for the benefit of the local government area;
 - d) being accountable to the community for the local government's performance.

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ROLES AND FUNCTIONS OF THE CHIEF EXECUTIVE OFFICER AND LOCAL GOVERNMENT EMPLOYEES

Section 13 of the *Local Government Act 2009* outlines the roles and responsibilities of the Chief Executive Officer and council employees, as follows:

The CEO:

- a) managing the local government in a way that promotes—
 - (i) the effective, efficient and economical management of public resources; and
 - (ii) excellence in service delivery; and
 - (iii) continual improvement;
- b) managing the other local government employees through management practices that—
 - (i) promote equal employment opportunities; and
 - (ii) are responsive to the local government's policies and priorities;
- c) establishing and implementing goals and practices in accordance with the policies and priorities of the local government;
- d) establishing and implementing practices about access and equity to ensure that members of the community have access to—
 - (i) local government programs; and
 - (ii) appropriate avenues for reviewing local government decisions;
- e) the safe custody of—
 - (i) all records about the proceedings, accounts or transactions of the local government or its committees; and
 - (ii) all documents owned or held by the local government;
- f) complying with requests from councillors under section 170A—
 - (i) for advice to assist the councillor carry out his or her role as a councillor; or
 - (ii) for information, that the local government has access to, relating to the local government.

- (e) ensuring the employee's personal conduct does not reflect adversely on the reputation of the local government;
- (f) improving all aspects of the employee's work performance;
- (g) observing all laws relating to their employment;
- (h) observing the ethics principles under the *Public Sector Ethics Act 1994*, section 4;
- (i) complying with a code of conduct under the *Public Sector Ethics Act 1994*.

Code of Conduct

Council's Code of Conduct for employees sets out the standards of behaviour for all employees and ensures that employees must seek to achieve the highest standards of behaviour when dealing with customers and each other. The Code also contains a guide to ethical decision making.

All council employees undertook training in relation to the Code of Conduct during the year. All new employees received training as part of their induction. A copy of the Code can be viewed on council's website or a copy can be obtained from any of council's customer service centres.

Our Ethical Culture

The Code of Conduct for Employees also encourages a culture where ethical conduct is recognised and valued at all levels, and ensures that appropriate action is taken to prevent fraud and corruption. This is supported by the Fraud and Corruption Control Policy which contains guiding principles that apply to all council employees in relation to fraud and corruption prevention..

These principles are as follows:

- The prevention of fraud and corruption and the management of incidents are an integral part of council's business processes and the responsibility of all employees
- All officers are accountable for their own conduct
- All officers are encouraged to report fraudulent and corrupt activity using services such as Council's new whistleblower hotline called *Your Call*, and will be supported in doing so
- Risk management principles are to be applied in the management of fraud and corruption.

The Public Interest Disclosure Policy further supports this culture by:

- Creating a positive reporting environment that encourages the making of public interest disclosures
- Providing processes that ensure public interest disclosures are dealt with in a thorough and timely manner
- Providing appropriate support and protection to council personnel or members of the public who make a public interest disclosure
- Ensuring that council fulfills its responsibilities under the *Public Interest Disclosure Act 2010*
- Taking all reasonable steps to ensure that officers are actively discouraged from engaging in any form of fraud or corruption activities.

All Council Employees:

- 1) All employees of a local government have the same responsibilities, but the chief executive officer has some extra responsibilities.
- 2) All employees have the following responsibilities—
 - (a) implementing the policies and priorities of the local government in a way that promotes—
 - (i) the effective, efficient and economical management of public resources; and
 - (ii) excellence in service delivery; and
 - (iii) continual improvement;
 - (b) carrying out their duties in a way that ensures the local government—
 - (i) discharges its responsibilities under this Act; and
 - (ii) complies with all laws that apply to local governments; and
 - (iii) achieves its corporate plan;
 - (c) providing sound and impartial advice to the local government;
 - (d) carrying out their duties impartially and with integrity

Conduct and Performance of Councillors

The *Local Government Act 2009* (the Act) sets out the roles, responsibilities and obligations of Councillors. Complaints about the conduct of Councillors are to be made, or referred, to the Office of the Independent Assessor (the Assessor) for investigation.

In accordance with section 186(1)(d) to (f) of the Local Government Regulation 2012 Councillor conduct complaints, referrals, decisions, orders and recommendations during the financial year are shown in the tables below:

Number of Councillor Conduct Tribunal decisions, orders and recommendations:

Section of Act	Type of Order/Complaint	Number
S150I(2)	Orders made about unsuitable meeting conduct	0
S150AH(1)	Orders made for inappropriate conduct	0
S150AR(1)	Decisions, orders and recommendations made for misconduct**	2

**Summary of Councillor Conduct Tribunal decisions and orders made under S150AR(1)(b):

Name of Councillor	Description of Conduct	Summary of decisions, orders and recommendations
Cr Adam Hain	Misconduct as defined in former Section 176(3)(d) of the Act, by releasing information that the councillor knew or should have reasonably known was information confidential to Council in contravention of former section 171(3) of the Act.	The Tribunal ordered that within 60 days Cr Hain: <ul style="list-style-type: none"> • make a public admission at an ordinary meeting of the Council that he engaged in misconduct, • be counselled by the Chief Executive Officer of the Council about the misconduct, and • pay \$250 to the Council.
Cr Denise Sims	Misconduct as defined in former section 176(3)(b)(i) involving a breach of trust by not listing in her register of interests her husband's place of employment.	The Tribunal ordered that within 60 days Cr Sims be counselled by the Chief Executive Officer of the Council about the misconduct and how not to repeat the misconduct.

Number of Councillor Conduct complaints, notices and referrals:

Section of Act	Type of Order/Complaint	Number
150P(2)(a)	Complaints referred to the Assessor by a local government, a councillor or the Chief Executive Officer of the local government	0
S150P(3)	Matters referred to the Crime and Corruption Commission by the local government	0
S150R(2)	Notices given by a local government official to the Assessor about a councillor's conduct	2
S150S(2)(a)	Notices of misconduct given to the Assessor by the local government	0
S150W(1)(a), (b), (d) and (e)	Decisions of the Assessor to dismiss, refer to the local government or take no further action	28
S150AC(3)(a)	Referral notices accompanied by a recommendation from the Assessor	1
S150AF(4)(a)	Occasions where information about misconduct is obtained by the local government during investigation that is given to the Assessor	0
Chapter 5A, part 3, division 5 of the Act.	Occasions where the local government asked another entity to investigate suspected inappropriate conduct of a councillor	1
Chapter 5A, part 3, division 6 of the Act	Applications heard by the conduct tribunal about the alleged misconduct of a Councillor for the period 1 July 2019 to 31 August 2019	0
Chapter 5A, part 3, division 6 of the Act	Applications heard by the conduct tribunal about whether a councillor engaged in misconduct or inappropriate conduct for the period 1 September 2019 to 30 June 2020	2

Moreton Bay Regional Council

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Supporting Information

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REMUNERATION OF MAYOR, DEPUTY MAYOR AND COUNCILLORS

Under section 186(a) of the Local Government Regulation 2012, the annual report of the local government must contain particulars of the total remuneration, including superannuation contributions, paid to each Councillor during the financial year.

Councillor remuneration is set by the independent Local Government Remuneration and Discipline Tribunal established under the *Local Government Act 2009*.

The tribunal determines remuneration for Mayors, Deputy Mayors and Councillors and releases an annual report. The Tribunal's report can be viewed at www.dlgrma.qld.gov.au.

The following table depicts the remuneration levels and superannuation contributions for each Councillor for the 2019/20 financial year.

Councillor	Division	Remuneration from 1/7/19 to 30/6/20	Superannuation from 1/7/19 to 30/6/20
Alan Sutherland	Mayor	\$194,062	\$23,287
Peter Flannery *Mayor from 22 April 2020	2 / Mayor	\$151,756	\$18,210
Brooke Savige	1	\$138,635	\$16,636
Mark Booth *from 22 April 2020	2	\$20,278	\$2,433
Adam Hain	3	\$138,635	\$16,636
Julie Greer	4	\$117,824	\$14,139
Jodie Shipway *from 22 April 2020	4	\$20,278	\$2,433
James Houghton*	5	\$120,756	\$11,193
Sandra Ruck *from 22 April 2020	5	\$20,278	\$2,433
Koliana Winchester	6	\$117,824	\$14,139
Karl Winchester *from 22 April 2020	6	\$20,278	\$2,433
Denise Sims *Deputy Mayor from 29 April 2020	7 / D/Mayor	\$141,121	\$16,935
Mick Gillam	8	\$138,635	\$16,636
Mike Charlton	9 / D/Mayor	\$134,457	\$16,135
Cath Tonks *from 22 April 2020	9	\$20,278	\$2,433
Matt Constance	10	\$138,635	\$16,636
Darren Grimwade	11	\$138,635	\$16,636
Adrian Raedel	12	\$117,824	\$14,139
Tony Latter *from 22 April 2020	12	\$20,278	\$2,433

*As the Councillor for Division 5 James Houghton has reached the age of 75, he received 9.5% superannuation and a non-taxable allowance for 2.5% on top of his salary, as approved by the Local Government Remuneration and Discipline Tribunal.

It should be noted that the local government quadrennial election was held on 28 March 2020.

EXPENSES AND PROVISION OF FACILITIES FOR COUNCILLORS

Council's Reimbursement of Expenses and Provision of Facilities for Councillors' Policy ensures Councillors are provided a reasonable level of resources and equipment in order to carry out their official duties in an effective and efficient manner.

Under section 186(b) of the Local Government Regulation 2012, the following expenses were incurred by each Councillor in accordance with council's Reimbursement of Expenses and Provision of Facilities for Councillors' Policy 2150-046.

Councillor	Division	Total
Alan Sutherland	Mayor	\$6,964.88
Peter Flannery *Mayor from 22 April 2020	2 / Mayor	\$6,428.69
Brooke Savige	1	\$1,042.47
Mark Booth *from 22 April 2020	2	\$656.54
Adam Hain	3	\$4,492.50
Julie Greer	4	\$441.74
Jodie Shipway *from 22 April 2020	4	\$683.81
James Houghton*	5	\$903.28
Sandra Ruck *from 22 April 2020	5	\$657.45
Koliana Winchester	6	\$3,462.43
Karl Winchester *from 22 April 2020	6	\$908.42
Denise Sims *Deputy Mayor from 29 April 2020	7 / D/Mayor	\$1,151.41
Mick Gillam	8	\$4,852.85
Mike Charlton	9 / D/Mayor	\$2,285.09
Cath Tonks *from 22 April 2020	9	\$741.09
Matt Constance	10	\$5,074.63
Darren Grimwade	11	\$4,208.84
Adrian Raedel	12	\$0.00
Tony Latter *from 22 April 2020	12	\$657.46

All Councillors up until 13 May 2020 were provided with:

- An office with access to a shared multi-functional device and paper shredder.
- Administrative support.
- A smartphone.
- A tablet and laptop computer with desktop terminal, keyboard, mouse and monitor.
- Remote access to Council's network and the internet.
- A home printer.
- Stationery.
- Publications, copies of relevant legislation, books and journals related to Council's business operations and local government generally.
- Corporate clothing including jackets, shirts, skirts, trousers, ties and scarves etc., to the value of \$700 per term.
- Name badges and any safety equipment.
- A fully maintained motor vehicle subject to the Council's Motor Vehicle Policy.
- A dedicated Council telephone at the Mayor's principal place of residence.

*In accordance with Council's Motor Vehicle Policy, Councillors made a contribution to offset their private use of these vehicles. Koliana Winchester - Councillor for Division 6 (until 22 April 2020) opted to use her own private motor vehicle and not be provided with a fully maintained vehicle from council.

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

On 13 May 2020, the Council resolved the following in relation to its Reimbursement of Expenses and Provision of Facilities for Councillors Policy.

RESOLUTION

Moved by Cr Mick Gillam
Seconded by Cr Denise Sims (Deputy Mayor) CARRIED 13/0

That the following policies be adopted, as appearing in the supporting information to this report:

- Policy 2150-004 - Acceptable Requests by Councillors for Advice or Information;
- Policy 2150-046 - Councillors Reimbursement of Expenses and Provision of Facilities including the following amendment: "clothing with MBRC corporate branding to the value of \$700 every two years", be amended to read: "clothing with MBRC corporate branding to the value of \$1000 per term"
- Policy 2150-078 - Motor Vehicles (Councillors)

All Councillors were provided with the following facilities under this new policy:

- An office with access to a shared multi-functional device.
- Administrative support.
- A smartphone.
- A tablet or laptop computer with a docking station, keyboard, mouse and monitor.
- A docking station, keyboard, mouse and monitor for Council business at home.
- Remote access to Council's network and the internet.
- A printer for Council business at home.
- Stationery.
- Publications, copies of relevant legislation, books and journals related to Council's business operations and local government generally.
- Clothing with MBRC corporate branding to the value of \$1,000 per term.
- Name badges and any safety equipment.
- A marquee and an A-frame sign with MBRC corporate branding for community activities.
- A motor vehicle allowance of \$19,500 per annum (increased by CPI from 1 July each year), or a fully maintained motor vehicle subject to Council's Motor Vehicles Policy (Councillors).

OVERSEAS TRAVEL FOR COUNCILLORS AND STAFF

Under section 188 of the Local Government Regulation 2012, council must provide information about any overseas travel made in a financial year by a Councillor or local government employee in an official capacity. During the financial year 2019/20, there was no overseas travel undertaken by a Councillor or council employee.

SENIOR MANAGEMENT REMUNERATION PACKAGES

In accordance with section 201 of the Local Government Act 2009, the remuneration packages for senior management for the financial year 2019/20 are as follows:

Number of Senior Management Employees	Number of Senior Management Positions	Remuneration range (total package)
1	1	\$130,000 to \$239,000
6	4	\$240,000 to \$339,000
2	2	\$340,000 to \$439,000
3	1	\$440,000 to \$539,000
Total amount paid during reporting period		\$2,495,522

DISCRETIONARY FUNDS

EXPENDITURE ON DISCRETIONARY FUNDS TO COMMUNITY ORGANISATIONS

Council's Discretionary Funds actively supports community organisations to make a positive contribution to community wellbeing and the cultural life of the region. Through this fund, council is able to recognise and support initiatives that respond to community need.

In accordance with section 189 (2) of the Local Government Regulation 2012:

- The total amount budgeted for the financial year as Council's discretionary funds was \$435,000
- The total amount of discretionary funds budgeted for the financial year for Councillors to allocate for Capital Works was \$0, and other community purposes was \$435,000
- The amount of discretionary funds budgeted for use by each Councillor for the financial year was \$75,000 and \$30,000 for the Mayor and each Councillor respectively.

In accordance with section 189(e) of the Local Government Regulation 2012 the following Discretionary Funds have been allocated for other community purposes for the period ending 30 June 2020:

PROCEEDING TABLES BY DIVISION

Cr Allan Sutherland (Mayor)

*to 22 April 2020

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$500.00
15.7.19	Grace Lutheran College	Support towards the Healthy Minds Workshop and Expo event, supporting youth within the Moreton Bay Region	\$250.00
4.7.19	Closeburn Upper Cedar Creek Rural Fire Brigade	Support towards Circus Quirkus special attendance event, supporting disadvantaged youth and those in need within the Moreton Bay Region	\$420.00
15.8.19	The Mater Foundation Auspice for Remembering Riley	Support towards the Mater Foundation's Annual 'Remembering Riley High Tea' fundraising event, creating opportunity for community involvement within the Moreton Bay Region	\$200.00
14.8.19	Lions Club of Sandstone Point Incorporated	Support towards the Lions District 201Q3 Convention 2019 event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
14.8.19	Bribie and District Woodcrafters Association Incorporated	Support towards the Bribie and District Woodcrafters 'Wonder of Wood' Exhibition and Competition 2019 event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$500.00
5.8.19	St Vincent De Paul Society Queensland	Support towards the purchase of equipment to assist with projects and programs	\$800.00
26.7.19	Sandstone Point Community Association Incorporated	Support towards the Sandstone Point Community Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
2.9.19	Fishability Queensland Incorporated	Support towards the Community Fish Off event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$1,200.00
14.8.19	Meals on Wheels Pine Rivers and District Incorporated	Support towards the Open Day event, creating opportunity for community involvement as well as the provision of services and assistance within the Moreton Bay Region	\$250.00
4.9.19	USA Pine Rivers Incorporated	Support towards the Dickson Seniors Expo event, creating opportunity for community involvement and providing information within the Moreton Bay Region	\$250.00
4.9.19	JDRF	Support towards the One Walk Charity event, creating opportunity for community involvement and providing information within the Moreton Bay Region	\$250.00

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ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

Date Allocated	Recipient	Purpose of Funding	Amount Funded
10.9.19	Queensland Steam and Vintage Machinery Society Incorporated	Support towards the Locomotive Firebox Project, creating opportunity for community involvement and supporting cultural activities within the Moreton Bay Region	\$1,400.00
24.9.19	Scouts Australia Redcliffe District	Support towards the Skillorama event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$300.00
19.9.19	Citipointe Church	Support towards the BOOM Sunday event, creating opportunity for community involvement and responding to the needs of particular groups within the Moreton Bay Region	\$500.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$500.00
19.9.19	Redcliffe Uniting Church	Support towards the Movie in the Park event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$1,000.00
4.9.19	Lions Club of Bribie Island Incorporated	Support towards the Camp Quality Picnic Day, supporting youth within the Moreton Bay Region	\$500.00
6.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$400.00
9.10.19	Mueller College Ltd	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$25.00
9.10.19	Clontarf Beach State High School	Support towards the Junior Academic Awards Night, supporting youth within the Moreton Bay Region	\$25.00
9.10.19	Redcliffe State High School	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$25.00
10.10.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$2,000.00
18.10.19	Scripture Union Queensland	Support towards the Splashout Moreton North Camp, supporting youth and those in need within the Moreton Bay Region	\$500.00
18.10.19	Clontarf Beach State School	Support towards the Year 6 Awards Night, supporting youth within the Moreton Bay Region	\$25.00
18.10.19	Scarborough State Primary School	Support towards the Annual Award Ceremony, supporting youth within the Moreton Bay Region	\$25.00
18.10.19	Mango Hill Progress Association Incorporated	Support towards the Mango Hill Christmas Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
18.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$3,000.00
22.10.19	Golden Valley Keperra Lions Club Incorporated	Support towards the World Festival of Magic event, supporting disadvantaged youth and those in need within the Moreton Bay Region	\$300.00
30.10.19	Humpybong State School	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$25.00
30.10.19	Southern Cross Catholic College	Support towards the Night of Excellence Awards, supporting youth within the Moreton Bay Region	\$25.00
18.10.19	North Pine Bush Poets Group Incorporated	Support towards the Annual Charity Concert, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$100.00
18.10.19	Sporting Wheelies and Disabled Association Auspice for Moreton Bay Boccia Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$500.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
9.10.19	YMCA Vocational School	Support towards the School Formal event, supporting disadvantaged youth within the Moreton Bay Region	\$500.00
9.10.19	Variety Queensland Incorporated	Support towards the School Formal event, supporting disadvantaged youth within the Moreton Bay Region	\$300.00
23.10.19	Beachmere Area Network Group	Support towards the Beachmere Community Carols 2019 event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
18.10.19	Redcliffe PCYC	Support towards the 2019 community Santa Sleigh, creating opportunity for community involvement within the Moreton Bay Region	\$2,000.00
11.11.19	Variety Queensland Incorporated	Support towards the Special Children's Christmas Party, supporting youth and those in need within the Moreton Bay Region	\$3,000.00
18.11.19	Redcliffe Special School	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$25.00
5.11.19	Lions Club of Bribie Island Incorporated	Support towards the Phil Carnes Memorial Seniors Christmas Lunch, creating opportunity for community involvement and supporting senior citizens within the Moreton Bay Region	\$500.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$650.00
19.11.19	Lawnton Swim Club Incorporated	Support towards the Aussie Arvo event, creating opportunity for community involvement within the Moreton Bay Region	\$4,000.00
20.11.19	Encircle Ltd	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$200.00
25.11.19	Bribie Island Bowls Club Incorporated	Support towards the New Years Eve Markets and Light Show, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
4.12.19	West Arana Hills Rugby League Football Club	Support towards The Hills Festival Movie in the Park event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
25.11.19	Southern Cross Catholic College - Woody Point	Support towards the Year 6 End of Year Celebration event, supporting youth within the Moreton Bay Region	\$25.00
25.11.19	Southern Cross Catholic College - Kippa Ring	Support towards the Year 6 End of Phase Celebration event, supporting youth within the Moreton Bay Region	\$25.00
25.11.19	Southern Cross Catholic College - Scarborough	Support towards the Year 6 End of Phase Celebration event, supporting youth within the Moreton Bay Region	\$25.00
5.12.19	Homestead Country Music Association Incorporated	Support towards the Homestead Country Music & Junior Talent Expo event, supporting community arts and creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
4.12.19	Koori Kids	Support towards NAIDOC Week School Initiative Competitions, supporting youth and cultural activities within the Moreton Bay Region	\$500.00
4.12.19	Strathpine Tenpin Bowling Association Incorporated	Support towards the World Plate of Tenpin Bowling event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$150.00
4.12.19	Redcliffe Peninsula Game & Sportfish Club Incorporated	Support towards the Redcliffe Australia Day Billfish Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
4.12.19	Moreton Bay Region Industry and Tourism	Support towards the Lunar New Year event, creating opportunity for community involvement within the Moreton Bay Region	\$2,000.00
16.12.19	Southern Cross Swimming Club	Support towards the Presentation Awards Night, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$1,000.00
16.12.19	Rotary Club of Redcliffe Sunrise Incorporated	Support towards the Rotary Environment and Sustainability Expo, creating opportunity for community involvement and improving the environment within the Moreton Bay Region	\$1,500.00
16.12.19	Lions Club of Deception Bay Incorporated	Support towards the Christmas Family Funday event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00

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ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

Date Allocated	Recipient	Purpose of Funding	Amount Funded
9.12.19	Royal Brisbane Women's Hospital Foundation	Support towards a Christmas Lights event in support of the Neonatal Intensive Care Unit and Milkbank, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$100.00
23.12.19	Volunteer Marine Rescue Bribie Island Incorporated	Support towards the purchase of equipment for the provision of services within the Moreton Bay Region	\$3,000.00
23.12.19	National Council of Women of Queensland	Support towards the National Council of Women of Queensland Bursary, supporting youth within the Moreton Bay Region	\$1,000.00
23.12.19	Redcliffe Senior Citizens Centre	Support towards facility improvements for the provision of services and assistance to senior citizens in the local community	\$1,000.00
23.12.19	The Corporation of The Synod of The Diocese of Brisbane Auspice for the Lakes Anglican Church	Support towards a Community Christmas event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$500.00
			\$44,795.00

Cr Peter Flannery (Mayor)

**from 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
15.5.20	Mango Hill State School	Support towards the purchase of equipment for portable community meeting spaces, improving community facilities	\$2,000.00
26.5.20	Pine Rivers Pony Club Incorporated	Purchase of jump poles and painting, improving community facilities	\$1,000.00
18.5.20	Narangba State School P and C Association	Community movie night at Norfolk Lakes Park, creating opportunities for residents to be involved in their community	\$1,500.00
26.5.20	Wamuran Netball Club Incorporated	Purchase of shade cloth and refrigerator, improving community facilities	\$1,000.00
26.5.20	Deception Bay Police Citizens Youth Club (PCYC)	Purchase of two computer laptops for PCYC volunteers, resourcing a community organisation	\$1,500.00
26.5.20	RSL Pine Rivers Sub Branch Incorporated	Purchase of folding chairs, resourcing a community organisation	\$300.00
26.5.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$2,000.00
18.5.20	Amateur Fishermens Association of Queensland Incorporated	Purchase of foreshore boundary fencing, improving community facilities	\$2,500.00
26.5.20	North Pine Sports Club Incorporated	Purchase of a computer equipment, resourcing a community organisation	\$2,000.00
8.6.20	Encircle Ltd	Moreton Bay Says NO to Violence event, contributing to community safety	\$2,000.00
8.6.20	Northern District Hack and Dressage Club	Purchase of computer equipment, resourcing a community organisation	\$2,000.00
8.6.20	Narangba State School	Purchase of two minute flags for the school zone, contributing to community safety	\$748.00
8.6.20	Dayboro District Historical Society Incorporated	Centenary Celebration (railway from Enoggera to Dayboro) event, creating opportunities for residents to be involved in their community	\$1,000.00
8.6.20	Bribie Island Boating Club Incorporated	22nd Bribie Classic Boat Regatta, creating opportunities for residents to be involved in their community	\$400.00
8.6.20	The Salvation Army	The Red Shield Appeal, responding to the needs of particular groups in the community	\$2,000.00
15.6.20	A Brave Life	Live Life Brave Mentoring Program, contributing to improved health and well-being and responding to the needs of particular groups in the community	\$250.00
8.6.20	Moreton Bay Lions Australian Football Sports Club Inc	Purchase of playing guernseys, contributing to improved health and well-being	\$2,500.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
11.6.20	Rotary Club of Redcliffe Sunrise Incorporated	Redcliffe Breakfast Club program, responding to the needs of particular groups in the community	\$1,000.00
11.6.20	Business Professional Women North Lakes	Equal Pay Day event, creating opportunities for residents to be involved in their community	\$250.00
11.6.20	Pine Rivers Swans Australian Football Club Incorporated	Purchase of COVID-19 sanitising products and video camera to stream football games, contributing to community safety and improved health and well-being	\$400.00
11.6.20	Pine Rivers Municipal Brass Band	Digitisation of the music library, supporting community arts and cultural activities	\$400.00
11.6.20	Pine Rivers Netball Association Incorporated	Purchase of COVID-19 sanitising products, contributing to community safety and improved health and well-being	\$300.00
11.6.20	Burpengary Community Association Incorporated	Purchase of kitchen appliances, resourcing a community organisation	\$607.00
11.6.20	North Lakes Blues Netball Club	Purchase of COVID-19 sanitising products, contributing to community safety and improved health and well-being	\$250.00
11.6.20	Parkrun Incorporated	Purchase of defibrillator, contributing to community safety and improved health and well-being	\$500.00
			\$28,405.00

Cr Brooke Savage - Division 1

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
6.8.19	The Surf Club Bribie Island	Support towards the purchase of equipment, contributing to community safety within the Moreton Bay Region	\$400.00
26.7.19	Bribie Island Bicycle User Group Incorporated	Support towards the Ride Bribie Island 2019 event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
15.8.19	Bribie Island Gem & Fossicking Club Incorporated	Support towards the Annual Gem Fest event, creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
14.8.19	Lions Club of Sandstone Point Incorporated	Support towards the Lions District 2019 Q3 Convention 2019 event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
14.8.19	Voices Choral Group Incorporated	Support towards the Combined Choirs Christmas Concert, creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
14.8.19	Bongaree Bowls Club Incorporated	Support towards the Bongaree Bowls Club Ladies Carnival, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$1,500.00
14.8.19	Bribie and District Woodcrafters Association Incorporated	Support towards the Bribie and District Woodcrafters "Wonder of Wood" Exhibition and Competition 2019 event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$1,500.00
14.8.19	Bribie Island Swimming Club Incorporated	Support towards the purchase of equipment for facility improvements, contributing to community safety and promoting sport, health and well-being within the Moreton Bay Region	\$1,500.00
14.8.19	Donnybrook Progress Association Incorporated	Support towards ANZAC activities, creating opportunity for community involvement within the Moreton Bay Region	\$200.00
14.8.19	Bribie And District Woodcrafters Association Incorporated	Support towards the Interclub Competition event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$500.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.8.19	St Vincent De Paul Society Queensland	Support towards the purchase of equipment to assist with projects and programs	\$ 250.00
26.7.19	Sandstone Point Community Association Incorporated	Support towards the Sandstone Point Community Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
27.9.19	Bribie Island Community Kindergarten Incorporated	Support towards the purchase of equipment for the provision of services and assistance to the local community and responding to the needs of particular groups within the community	\$1,338.00
27.9.19	Toorbul Community and District Association Incorporated	Support towards the Christmas Markets event, creating opportunity for community involvement within the Moreton Bay Region	\$400.00
27.9.19	Bribie Island Sailing Club Incorporated	Support towards the Bribie Island Sailing Regatta, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$700.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
4.9.19	Lions Club of Bribie Island Incorporated	Support towards the Camp Quality Picnic Day, supporting youth within the Moreton Bay Region	\$500.00
8.10.19	Pumicestone Tri Sports Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$1,500.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$100.00
24.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
8.10.19	Crafty Shed Incorporated	Support towards the Craft Shed Open Day, supporting senior citizens and promoting community arts within the Moreton Bay Region	\$500.00
8.10.19	Freedom Church Bribie Island	Support towards the Carols in the Park event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
23.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$350.00
28.10.19	Bongaree Neighbourhood Watch Auspice for Bellara Neighbourhood Watch	Support towards the volunteer's morning tea event, creating opportunity for community involvement and contributing to community safety within the Moreton Bay Region	\$300.00
12.11.19	Lions Club of Bribie Island Incorporated	Support towards the Phil Carnes Memorial Seniors Christmas Lunch event, creating opportunity for community involvement and supporting senior citizens within the Moreton Bay Region	\$1,300.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$100.00
26.11.19	Pacific Harbour Residential Community Association	Support towards the Christmas Lights Boat Parade, creating opportunity for community involvement within the Moreton Bay Region	\$300.00
25.11.19	Bribie Island Bowls Club Incorporated	Support towards the New Years Eve Markets and Light Show, creating opportunity for community involvement within the Moreton Bay Region	\$3,000.00
12.12.19	Support the Girls Australia	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$50.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$500.00
8.6.20	Amateur Fishermens Association of Queensland Incorporated	Purchase of foreshore boundary fencing, improving community facilities	\$2,050.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
15.6.20	Queensland Police-Citizens Youth Welfare Association - Caboolture Branch	Rise Up Be Yourself program, contributing to community safety	\$492.00
15.6.20	Pine Rivers Swans Australian Football Club Incorporated	Purchase of COVID-19 sanitising products and video camera to stream football games, contributing to community safety and improved health and well-being	\$400.00
8.6.20	Bribie Island Boating Club Incorporated	22nd Bribie Classic Boat Regatta, creating opportunities for residents to be involved in their community	\$400.00
17.6.20	Parkrun Incorporated	Purchase of defibrillator, contributing to community safety and improved health and well-being	\$1,500.00
26.6.20	Business Professional Women North Lakes	International Women's Day Candlelighting event, creating opportunities for residents to be involved in their community	\$100.00
29.6.20	Hairdressers with Hearts	Purchase of Hairdressers with Hearts branded stickers and salon capes, contributing to community safety	\$1,100.00
			\$30,430.00

Cr Peter Flannery - Division 2

**to 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
23.7.19	Artisans Guild of Caboolture & Districts Incorporated	Support towards the Annual Members Exhibition, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$300.00
24.7.19	Moreton District Racing Pigeon Club Incorporated	Support towards the purchase of equipment for facility improvements	\$495.00
25.7.19	Burpengary And District Mens Shed Incorporated	Support towards the purchase of equipment for facility improvements	\$150.00
14.8.19	Lions Club of Sandstone Point Incorporated	Support towards the Lions District 201Q3 Convention 2019 event, creating opportunity for community involvement within the Moreton Bay Region	\$250.00
5.8.19	St Vincent De Paul Society Queensland	Support towards the purchase of equipment to assist with projects and programs	\$150.00
27.8.19	Moreton Bay Cycling Club	Support towards the Moreton Bay 100 Charity Ride event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$400.00
3.9.19	New Creation Christian Church	Support towards the purchase of equipment for the provision of services and assistance to the local community and responding to the needs of particular groups within the community	\$2,000.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$200.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$300.00
23.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$200.00
22.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$3,000.00

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ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

Date Allocated	Recipient	Purpose of Funding	Amount Funded
22.10.19	Sporting Wheelies and Disabled Association Auspice For Moreton Bay Boccia Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$200.00
25.10.19	Beachmere Area Network Group	Support towards the Beachmere Community Carols 2019 event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
30.10.19	Morayfield East State School	Support towards the Carols by Torchlight event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$250.00
6.11.19	Lions Club of Bribie Island Incorporated	Support towards the Phil Carnes Memorial Seniors Christmas Lunch event, creating opportunity for community involvement and supporting senior citizens within the Moreton Bay Region	\$200.00
19.11.19	Business Professional Women North Lakes	Support towards the school Bursary Program, supporting youth within the Moreton Bay Region	\$300.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$150.00
25.11.19	Deception Bay Football Club Incorporated	Support towards the purchase of equipment for facility improvements	\$2,227.50
25.11.19	Deception Bay Little Athletics Incorporated	Support towards the Twilight Track and Field Athletic Carnival , creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$750.00
26.11.19	Burpengary Community Association Incorporated	Support towards the 2019 Burpengary Christmas Spectacular, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
28.11.19	Deception Bay Neighbourhood Centre Incorporated	Support towards Breakfast Banter 2020, for the provision of services and assistance to those in need and disadvantaged youth within the Moreton Bay Region	\$1,000.00
4.12.19	Caboollure River Fishing Club	Support towards the purchase of equipment to assist with projects and programs	\$2,000.00
25.11.19	Bribie Island Bowls Club Incorporated	Support towards the New Years Eve Markets and Light Show, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
3.12.19	Genies Netball Club Incorporated	Support towards the Celebration of Netball - 20 Years event, and provision of programs, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
4.12.19	The Hills & Districts Chambers of Commerce Incorporated Auspice for Morayfield East Neighbourhood Watch	Support towards the Clean Up Australia Day event, creating opportunity for community involvement and improving the environment within the Moreton Bay Region	\$150.00
6.12.19	Conservation Volunteers Australia	Support towards the purchase of equipment to assist with projects and programs, improving the environment within the Moreton Bay Region	\$500.00
6.12.19	Moreton Bay Region Industry and Tourism	Support towards the Lunar New Year event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
6.12.19	Lighthouse Centre Deception Bay	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$650.00
12.12.19	Support the Girls Australia	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
18.12.19	Lions Club of Deception Bay Incorporated	Support towards the Christmas Family Funday event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
			\$20,922.50

Cr Mark Booth - Division 2

**from 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
13.5.20	Genies Netball Club	Purchase of essential netball training equipment, contributing to improved health and well-being	\$1,000.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$100.00
11.6.20	Moreton Bay Lions Australian Football Sports Club Incorporated	Purchase of playing guernseys, contributing to improved health and well-being	\$2,491.25
19.6.20	QLD Justices Association Caboolture Branch	Purchase of A-frame signage, resourcing a community organisation	\$100.00
19.6.20	QLD Justices Association Caboolture Branch	Justice of the Peace and Commissioner for Declaration training workshop, creating opportunities for residents to be involved in their community	\$100.00
19.6.20	Business Professional Women (BPW) North Lakes	International Women's Day Candlelighting event creating opportunities for residents to be involved in their community	\$150.00
11.6.20	Burpengary Community Association Incorporated	Purchase of kitchen appliances, resourcing a community organisation	\$1,847.00
26.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$200.00
29.6.20	Bribie Island Rd Saddle Club Incorporated	Purchase of horse-riding safety equipment, resourcing a community organisation	\$1,353.75
30.6.20	Moreton Bay Lions Australian Football Sports Club Incorporated	Purchase of defibrillator, contributing to community safety and improved health and well-being	\$936.00
			\$8,278.00

Cr Adam Hain - Division 3

Date Allocated	Recipient	Purpose of Funding	Amount Funded
1.7.19	Pumicestone State School P & C Association	Support towards the school fete, creating opportunity for community involvement within the Moreton Bay Region	\$700.00
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
1.7.19	Mckillop Hall - Caboolture Parish	Support towards facility improvements	\$1,000.00
22.7.19	Spiders Boxing Club Inc	Support towards the Annual Spiders Boxing Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$2,140.00
23.7.19	Artisans Guild of Caboolture & Districts Incorporated	Support towards the Annual Members Exhibition, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$300.00
29.7.19	Caboolture Orchid Society Incorporated	Support towards the Annual Orchid Show, creating opportunity for community involvement within the Moreton Bay Region	\$1,100.00
9.8.19	Heart Support Australia Ltd	Support towards the purchase of equipment to assist with projects and programs	\$1,100.00
14.8.19	Lions Club of Sandstone Point Incorporated	Support towards the Lions District 201Q3 Convention 2019 event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
23.7.19	Multicultural Association of Caboolture And Surrounds Incorporated	Support towards the Diwali Festival, creating opportunity for community involvement within the Moreton Bay Region	\$400.00
5.8.19	St Vincent De Paul Society Queensland	Support towards the purchase of equipment to assist with projects and programs	\$400.00
22.8.19	Grant Road Sports & Community Complex Incorporated	Support towards the purchase of equipment for facility improvements to accommodate community projects and programs	\$650.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
27.8.19	Moreton Bay Cycling Club	Support towards the Moreton Bay 100 Charity Ride event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00
2.9.19	St Peter's Catholic Primary School	Support towards the St Peter's Spring Fair event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$1,500.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$150.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$1,000.00
11.9.19	Caboottle Junior Rugby League Club Incorporated	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$1,500.00
8.10.19	Caboottle State High School	Support towards the School Awards Night, supporting youth within the Moreton Bay Region	\$300.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$250.00
24.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
22.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00
11.10.19	Christian Football Federation of Australia	Support towards the National Titles Closing Ceremony creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
22.10.19	Sporting Wheelies and Disabled Association Auspice for Moreton Bay Boccia Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$100.00
30.10.19	Apex Club of Caboottle	Support towards the 2019 community Santa Sleigh, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
30.10.19	Morayfield East State School	Support towards the Carols by Torchlight event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$500.00
18.11.19	Caboottle Snakes Rugby League Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$1,500.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$150.00
25.11.19	Bribie Island Bowls Club Incorporated	Support towards the New Years Eve Markets and Light Show, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
3.12.19	Genies Netball Club Incorporated	Support towards the Celebration of Netball - 20 Years event, and provision of programs, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$450.00
5.12.19	Homestead Country Music Association Incorporated	Support towards the Homestead Country Music & Junior Talent Expo event, supporting community arts and creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
4.12.19	The Hills & Districts Chambers of Commerce Incorporated Auspice for Morayfield East Neighbourhood Watch	Support towards the Clean Up Australia Day event, creating opportunity for community involvement and improving the environment within the Moreton Bay Region	\$150.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.12.19	Moreton Bay Region Industry and Tourism	Support towards the Lunar New Year event, creating opportunity for community involvement within the Moreton Bay Region	\$2,000.00
11.12.19	Caboottle Historical Village	Support towards the 'Bunda La' restoration project, supporting cultural activities within the Moreton Bay Region	\$2,000.00
13.12.19	Caboottle East State School Auspice for Caboottle East State School Parents and Citizens Association	Support towards the Kokoda Student Team Challenge, supporting youth within the Moreton Bay Region	\$500.00
30.12.19	Pumicestone State School	Support towards the Youth Mentor Program, supporting disadvantaged youth within the Moreton Bay Region	\$450.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$350.00
17.6.20	Grace Lutheran College	Purchase of 12 soccer goals, contributing to improved health and well-being	\$150.00
12.6.20	Business Professional Women North Lakes	Equal Pay Day event, creating opportunities for residents to be involved in their community	\$150.00
23.6.20	Caboottle Mens Shed Incorporated	Caboottle Men's Shed Charity Golf Day, creating opportunity for residents to be involved in their community	\$350.00
30.6.20	Woodford Neighbourhood Centre	Purchase of a computer equipment, resourcing a community organisation	\$3,000.00
26.5.20	Caboottle And District Woodcrafters Incorporated	Purchase of 3-speed impact driver and batteries to resource a community organisation	\$348.00
			\$29,338.00

Cr Julie Greer - Division 4

**to 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
4.7.19	Multicap	Support towards the Community BBQ, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$250.00
13.8.19	Griffin State School P & C Association	Support towards the Griffin Christmas Carnival, creating opportunity for community involvement within the Moreton Bay Region	\$2,000.00
23.7.19	Multicultural Association of Caboottle And Surrounds Incorporated	Support towards the Diwali Festival, creating opportunity for community involvement within the Moreton Bay Region	\$100.00
4.9.19	U3A Pine Rivers Incorporated	Support towards the Dickson Seniors Expo event, providing information and creating opportunity for community involvement within the Moreton Bay Region	\$100.00
4.9.19	Bounty Boulevard State School P & C	Support towards the Annie JR event, creating opportunity for community involvement and supporting youth and community arts within the Moreton Bay Region	\$2,000.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$150.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$250.00
20.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
17.10.19	Mango Hill Progress Association Incorporated	Support towards the Mango Hill Christmas Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
23.10.19	The Waterbrook Church	Support towards the Kallangur Community Christmas Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
22.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$200.00
18.10.19	North Pine Bush Poets Group Incorporated	Support towards the Annual Charity Concert, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$700.00
22.10.19	Sporting Wheelies and Disabled Association Auspice for Moreton Bay Boccia Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$200.00
10.10.19	YMCA Vocational School	Support towards the School Formal event, supporting disadvantaged youth within the Moreton Bay Region	\$500.00
7.11.19	Hercules Road State School	Support towards the 2019 Peninsula Music Festival, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$250.00
19.11.19	Business Professional Women North Lakes	Support towards the school Bursary Program, supporting youth within the Moreton Bay Region	\$500.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$150.00
19.11.19	World Hope International Ltd	Axis Community Care, contributing to improved health and well-being	\$750.00
28.11.19	Deception Bay Neighbourhood Centre Incorporated	Support towards Breakfast Banter 2020, for the provision of services and assistance to those in need and disadvantaged youth within the Moreton Bay Region	\$250.00
28.11.19	Encircle Ltd	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
11.12.19	Lighthouse Centre Deception Bay	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$500.00
12.12.19	Lions Club of Deception Bay Incorporated	Support towards the Christmas Family Funday event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
20.12.19	Lions Club of North Lakes Incorporated	Support towards the Welcome to North Lakes event, creating opportunity for community involvement and providing information to the local community	\$1,000.00
20.12.19	The Corporation of The Synod of the Diocese of Brisbane Auspice for The Lakes Anglican Church	Support towards a Community Christmas event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$500.00
			\$13,950.00

Cr Jodie Shipway - Division 4

**from 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
15.5.20	Mango Hill State School	Support towards the purchase of equipment for portable community meeting spaces, improving community facilities	\$3,000.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$100.00
16.6.20	World Hope International Ltd	Axis Community Care supply of food to students in need, responding to the needs of particular groups in the community	\$ 500.00
9.6.20	The Salvation Army	The Red Shield Appeal, responding to the needs of particular groups in the community	\$360.00
15.6.20	Mango Hill Progress Association Incorporated	Purchase of new basketball court surface, improving community facilities and contributing to improved health and well-being	\$2,000.00
17.6.20	Grace Lutheran College	Purchase of 12 soccer goals, contributing to improved health and well-being	\$500.00
15.6.20	North Lakes District Rugby League Football	Purchase of coach training kit equipment bags, contributing to improved health and well-being	\$500.00
15.6.20	The Lakes Football Club	Purchase of COVID-19 sanitisation products, contributing to community safety	\$500.00
15.6.20	North Lakes Leopard Junior Rugby Union Club	Purchase of COVID-19 sanitisation products, contributing to community safety	\$500.00
10.6.20	Business Professional Women North Lakes	Equal Pay Day event, creating opportunities for residents to be involved in their community	\$100.00
15.6.20	Y-Care (South East Queensland) Incorporated	Purchase of outdoor bean bag chairs, improving community facilities and responding to the needs of particular groups in the community	\$477.00
15.6.20	Lakers Softball Club Incorporated	Purchase of fencing and an e-switch, improving community facilities	\$500.00
24.6.20	This Story Australia Ltd	Our WWII Heroes' documentaries, supporting community arts and cultural activities	\$200.00
15.6.20	North Lakes Blues Netball Club	Purchase of COVID-19 sanitising products, contributing to community safety and improved health and well-being	\$250.00
24.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$200.00
29.6.20	North Lakes Mustangs Football Club	Purchase of COVID-19 sanitising products, contributing to community safety and improved health and well-being	\$350.00
29.6.20	North Lakes Leopards Junior Rugby Union Club	Concept designs for upgrade of changeroom upgrade, improving community facilities	\$3,000.00
26.6.20	The Lakes Cricket Club	Site works planning for infrastructure works, improving community facilities	\$1,000.00
29.6.20	The Lakes Football Club	Stair repairs, improving community facilities	\$1,925.00
29.6.20	North Lakes Mustangs Football Club Incorporated	Landscape architect design for clubhouse upgrade, improving community facilities	\$2,650.00
			\$18,612.00

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ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

Cr James Houghton - Division 5

*to 22 April 2020

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
11.7.19	Leukaemia Foundation Redcliffe Branch	Support towards the Annual Charity Golf Day event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$250.00
15.7.19	Grace Lutheran College	Support towards the Healthy Minds Workshop and Expo event, supporting youth within the Moreton Bay Region	\$100.00
12.7.19	Australian Red Cross	Support towards the Red Cross Fund Raiser High Tea and Musical event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$200.00
4.7.19	Multicap	Support towards the Community BBQ, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$250.00
5.8.19	Redcliffe Outrigger Canoe Club Incorporated	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$200.00
2.9.19	Fishability Queensland Incorporated	Support towards the Community Fish Off event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00
24.9.19	Scouts Australia Redcliffe District	Support towards the Skillorama event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$500.00
11.9.19	Citipointe Church	Support towards the BOOM Sunday event, creating opportunity for community involvement and responding to the needs of particular groups within the Moreton Bay Region	\$500.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$200.00
20.9.19	Redcliffe Uniting Church	Support towards the Movie in the Park event, creating opportunity for community involvement within the Moreton Bay Region	\$250.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$400.00
11.10.19	Mueller College Ltd	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$125.00
24.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
21.10.19	Quota International of Redcliffe Incorporated	Support towards the Quota Christmas Tree Festival, creating opportunity for community involvement within the Moreton Bay Region	\$300.00
16.10.19	Scarborough State Primary School	Support towards the Annual Award Ceremony, supporting youth within the Moreton Bay Region	\$25.00
22.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
11.10.19	Christian Football Federation of Australia	Support towards the National Titles Closing Ceremony creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$400.00
11.10.19	Zonta Club of Redcliffe Incorporated	Support towards the Night of Hope fundraising event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$250.00
28.10.19	Southern Cross Catholic College	Support towards the Night of Excellence Awards, supporting youth within the Moreton Bay Region	\$175.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
22.10.19	Sporting Wheelies and Disabled Association Auspice for Moreton Bay Boccia Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$200.00
16.10.19	Redcliffe PCYC	Support towards the 2019 community Santa Sleigh, creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
1.11.19	Hercules Road State School	Support towards the 2019 Peninsula Music Festival, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$500.00
20.11.19	Taiwhanake Youth Academy Incorporated	Support towards the Cultural & Sports Awards event, supporting youth within the Moreton Bay Region	\$200.00
19.11.19	World Hope International Ltd	Axis Community Care, contributing to improved health and well-being	\$500.00
22.11.19	Zonta Club of Redcliffe Area Incorporated	Support towards the purchase of equipment to assist with projects and programs	\$100.00
1.12.19	Deception Bay Neighbourhood Centre Incorporated	Support towards Breakfast Banter 2020, for the provision of services and assistance to those in need and disadvantaged youth within the Moreton Bay Region	\$500.00
2.12.19	Southern Cross Catholic College - Woody Point	Support towards the Year 6 End of Year Celebration event, supporting youth within the Moreton Bay Region	\$25.00
1.12.19	Southern Cross Catholic College - Kippa Ring	Support towards the Year 6 End of Phase Celebration event, supporting youth within the Moreton Bay Region	\$25.00
1.12.19	Southern Cross Catholic College - Scarborough	Support towards the Year 6 End of Phase Celebration event, supporting youth within the Moreton Bay Region	\$25.00
6.12.19	Encircle Ltd	Support towards the Candle Lighting Ceremony event, creating opportunity for community involvement and contributing to community safety within the Moreton Bay Region	\$300.00
6.12.19	Citipointe Church	Support towards the Christmas Lights Festival and Concert, creating opportunity for community involvement within the Moreton Bay Region	\$1,700.00
19.11.19	BPW North Lakes	Support towards the school Bursary Program, supporting youth within the Moreton Bay Region	\$300.00
4.12.19	Redcliffe Peninsula Game & Sportfish Club Incorporated	Support towards the Redcliffe Australia Day Billfish Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
16.12.19	Southern Cross Swimming Club	Support towards the Presentation Awards Night, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$1,000.00
6.12.19	Lighthouse Centre Deception Bay	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$500.00
12.12.19	Support the Girls Australia	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
16.12.19	Rotary Club of Redcliffe Sunrise Incorporated	Support towards the Rotary Environment and Sustainability Expo, creating opportunity for community involvement and improving the environment within the Moreton Bay Region	\$1,000.00
16.12.19	Lions Club of Deception Bay Incorporated	Support towards the Christmas Family Funday event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
24.12.19	Redcliffe Senior Citizens Centre	Support towards facility improvements for the provision of services and assistance to senior citizens in the local community	\$500.00
			\$15,900.00

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Cr Sandra Ruck - Division 5

**from 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
13.5.20	Redcliffe Mums Incorporated	School fees for kids in need, responding to the needs of particular groups in the community	\$1,000.00
26.5.20	Deception Bay Police Citizens Youth Club (PCYC)	Purchase of two computer laptops for PCYC volunteers, resourcing a community organisation	\$1,375.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$200.00
17.6.20	Grace Lutheran College	Purchase of 12 soccer goals, contributing to improved health and well-being	\$3,000.00
12.6.20	Rotary Club of Redcliffe Sunrise Incorporated	Redcliffe Breakfast Club program, responding to the needs of particular groups in the community	\$2,600.00
15.6.20	Redcliffe District Rugby League Football Club Incorporated	Field maintenance for a return to play, improving community facilities	\$1,500.00
23.6.20	Mueller College Ltd	Senior Student Civic Award, creating opportunities for residents to be involved in their community	\$200.00
24.6.20	This Story Australia Ltd	Our WWII Heroes' documentaries, supporting community arts and cultural activities	\$1,000.00
24.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$1,000.00
30.6.20	Moreton Media Group	Purchase of radio equipment, resourcing a community organisation	\$500.00
30.6.20	Redcliffe Horse and Pony Club Incorporated	Purchase of fencing, improving community facilities	\$1,000.00
30.6.20	Redcliffe Senior Citizens Centre	Purchase of first aid kits and defibrillator, contributing to community safety	\$225.00
30.6.20	Deception Bay Community Youth Programs	Positive Returns program, providing support to young people who have disengaged from school, contributing to the improved health and well-being	\$1,500.00
			\$15,100.00

Cr Koliana Winchester - Division 6

**to 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$500.00
3.7.19	Redcliffe Hospital Auxiliary Incorporated	Support towards the purchase of equipment for facility improvements	\$300.00
11.7.19	Leukaemia Foundation Redcliffe Branch	Support towards the Annual Charity Golf Day event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$250.00
15.7.19	Grace Lutheran College	Support towards the Healthy Minds Workshop and Expo event, supporting youth within the Moreton Bay Region	\$100.00
5.8.19	Redcliffe Outrigger Canoe Club Incorporated	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$400.00
23.7.19	Multicultural Association of Caboolture And Surrounds Incorporated	Support towards the Diwali Festival, creating opportunity for community involvement within the Moreton Bay Region	\$100.00
2.9.19	Fishability Queensland Incorporated	Support towards the Community Fish Off event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
24.9.19	Scouts Australia Redcliffe District	Support towards the Skillorama event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$500.00
11.9.19	Citipointe Church	Support towards the BOOM Sunday event, creating opportunity for community involvement and responding to the needs of particular groups within the Moreton Bay Region	\$500.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$250.00
20.9.19	Redcliffe Uniting Church	Support towards the Movie in the Park event, creating opportunity for community involvement within the Moreton Bay Region	\$250.00
24.9.19	Wheelchair Rugby League Australia (SEC)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$300.00
1.10.19	Clontarf Beach State High School	Support towards the Junior Academic Awards Night, supporting youth within the Moreton Bay Region	\$25.00
1.10.19	Redcliffe State High School	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$25.00
24.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
21.10.19	Quota International of Redcliffe Incorporated	Support towards the Quota Christmas Tree Festival, creating opportunity for community involvement within the Moreton Bay Region	\$300.00
21.10.19	Clontarf Beach State School	Support towards the Year 6 Awards Night, supporting youth within the Moreton Bay Region	\$25.00
29.8.19	Bramble Bay Bowls and Recreation Club Incorporated	Support towards the Pacific Princess Day, promoting sport, health and well-being within the Moreton Bay Region	\$500.00
22.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00
22.10.19	Christian Football Federation of Australia	Support towards the National Titles Closing Ceremony creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
11.10.19	Zonta Club of Redcliffe Incorporated	Support towards the Night of Hope fundraising event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$250.00
30.10.19	Humpybong State School	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$25.00
21.10.19	Redcliffe PCYC	Support towards the 2019 community Santa Sleigh, creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
30.10.19	Hercules Road State School	Support towards the 2019 Peninsula Music Festival, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$500.00
15.11.19	Redcliffe Special School	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$25.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$100.00
15.11.19	Taiwhanake Youth Academy Incorporated	Support towards the Cultural & Sports Awards event, supporting youth within the Moreton Bay Region	\$300.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
22.11.19	Zonta Club of Redcliffe Area Incorporated	Support towards the purchase of equipment to assist with projects and programs	\$100.00
6.12.19	Encircle Ltd	Support towards the Candle Lighting Ceremony event, creating opportunity for community involvement and contributing to community safety within the Moreton Bay Region	\$300.00
6.12.19	Citipointe Church	Support towards the Christmas Lights Festival and Concert, creating opportunity for community involvement within the Moreton Bay Region	\$300.00
23.12.19	Redcliffe Senior Citizens Centre	Support towards facility improvements for the provision of services and assistance to senior citizens in the local community	\$1,000.00
			\$10,575.00

Cr Karl Winchester - Division 6

**from 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$200.00
10.6.20	Encircle Ltd	Moreton Bay Says NO to Violence event, contributing to community safety	\$1,000.00
10.6.20	Moreton Media Group Incorporated	Purchase of radio equipment, resourcing a community organisation	\$1,314.00
10.6.20	Business Professional Women North Lakes	Equal Pay Day event, creating opportunities for residents to be involved in their community	\$250.00
15.6.20	Redcliffe District Rugby League Football Club Incorporated	Field maintenance for a return to play, improving community facilities	\$1,500.00
30.6.20	Peninsula Cricket Club Incorporated	Purchase of outdoor carpet and installation, improving community facilities	\$2,400.00
30.6.20	Business Professional Women North Lakes	International Women's Day Candlelighting event, creating opportunities for residents to be involved in their community	\$750.00
30.6.20	Leukaemia Foundation	Leukaemia Foundation Norm Baker Memorial Golf Day, creating opportunities for residents to be involved in their community	\$500.00
30.6.20	Moreton Media Group	Purchase of radio equipment, resourcing a community organisation	\$1,686.00
30.6.20	Redcliffe Peninsula Surf Life Saving Club	Refurbishment of 4WD vehicle, contributing to community safety	\$1,000.00
30.6.20	Redcliffe Peninsula Lapidary Club	Purchase of jewellery making and finishing equipment, supporting community arts and cultural activities	\$3,000.00
30.6.20	Redcliffe Senior Citizens Centre	Purchase of first aid kits and defibrillator, contributing to community safety	\$2,000.00
30.6.20	Zonta Club of Redcliffe Incorporated	Golden Z Club charter registration and information for a new Golden Z Club at the Petrie Campus of the University of Sunshine Coast, contributing to improved health and well-being	\$1,500.00
30.6.20	Belgian Shepherd Dog Club of Queensland	Upgrade to club trailer, resourcing a community organisation	\$1,557.00
			\$18,657.00

Cr Denise Sims - Division 7

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
29.7.19	Mt Maria College Petrie	Support towards the Movie Night fundraiser event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$1,500.00
29.7.19	RSPCA	Support towards the RSPCA Cupcake Day event, creating opportunity for community involvement within the Moreton Bay Region	\$700.00
14.8.19	Meals on Wheels Pine Rivers and District Incorporated	Support towards the Open Day event, creating opportunity for community involvement as well as the provision of services and assistance within the Moreton Bay Region	\$250.00
2.9.19	USA Pine Rivers Incorporated	Support towards the Dickson Seniors Expo event, providing information and creating opportunity for community involvement within the Moreton Bay Region	\$250.00
2.9.19	JDRF	Support towards the One Walk Charity event, creating opportunity for community involvement and providing information within the Moreton Bay Region	\$250.00
2.9.19	Queensland Steam and Vintage Machinery Society Incorporated	Support towards the Locomotive Firebox Project, creating opportunity for community involvement and supporting cultural activities within the Moreton Bay Region	\$150.00
13.9.19	Living Faith Lutheran Primary School	Support towards the Community Fete, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$800.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$250.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$150.00
25.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
25.9.19	Undurba State School	Support towards the purchase of equipment, promoting health, well-being and supporting youth within the Moreton Bay Region	\$1,000.00
21.10.19	Mt Maria College Petrie	Support towards the Lavalla Academic Excellence Award, supporting youth within the Moreton Bay Region	\$250.00
27.8.19	Undurba State School	Support towards the R U OK? Day event, supporting youth within the Moreton Bay Region	\$200.00
23.10.19	The Waterbrook Church	Support towards the Kallangur Community Christmas Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
22.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
22.10.19	Christian Football Federation of Australia	Support towards the National Titles Closing Ceremony creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
30.10.19	Kurwongbah State School P & C Association	Support towards the Christmas Raffle, supporting youth within the Moreton Bay Region	\$200.00
30.10.19	Kallangur Primary P & C Association	Support towards the Kallangur Christmas Carnival, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
14.11.19	Our Lady of the Way Catholic Parish	Support towards the School Disco event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$445.00
18.11.19	Business Professional Women North Lakes	Support towards the school Bursary Program, supporting youth within the Moreton Bay Region	\$100.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$150.00
22.11.19	Taiwanake Youth Academy	Support towards the Cultural & Sports Awards event, supporting youth within the Moreton Bay Region	\$1,400.00
22.11.19	World Hope International Ltd	Axis Community Care, contributing to improved health and well-being	\$250.00
28.11.19	Encircle Ltd	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
9.12.19	Griffin State School P & C Association	Support towards the Griffin Christmas Carnival, creating opportunity for community involvement within the Moreton Bay Region	\$1,000.00
24.12.19	Rotary Club of Pine Rivers	Support towards the purchase of equipment for the provision of services and assistance to the local community	\$500.00
24.12.19	Rotary Club of Pine Rivers	Support towards the purchase of equipment for the provision of services and assistance to the local community	\$2,498.00
2.6.20	RSL Pine Rivers Sub Branch Incorporated	Purchase of folding chairs, resourcing a community organisation	\$200.00
8.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$150.00
8.6.20	North Pine Sports Club Incorporated	Purchase of a computer equipment, resourcing a community organisation	\$2,655.00
9.6.20	The Salvation Army	The Red Shield Appeal, responding to the needs of particular groups in the community	\$260.00
15.6.20	Strathpine Branch Little Athletics Centre	Purchase of sand, athletic equipment and sanitiser, contributing to community safety and improved health and well-being	\$1,500.00
15.6.20	Australian Flying Corps & RAAF Association Qld	Purchase of PA speakers, resourcing a community organisation	\$1,066.00
15.6.20	Seventh Day Adventist Schools	Premier's Reading Challenge, creating opportunities for residents to be involved in their community	\$450.00
26.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$1,000.00
26.6.20	Lions Club of Kallangur Incorporated	Oldies Christmas Dinner 2020, creating opportunities for residents to be involved in their community	\$1,000.00
26.6.20	Business Professional Women North Lakes	International Women's Day Candlelighting event, creating opportunities for residents to be involved in their community	\$250.00
30.6.20	The Butterfly Foundation for Trauma and Abuse	Purchase of kitchen appliances and furniture, resourcing a community organisation	\$800.00
26.6.20	Kallangur Memorial Bowls Club Incorporated	Purchase of sun shades and kitchen appliances, resourcing a community organisation	\$2,850.00
30.6.20	RSPCA	Purchase of manual bin lifting machine, resourcing a community organisation	\$2,290.00
			\$29,964.00

Cr Mick Gillam - Division 8

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
23.7.19	Multicultural Association of Caboolture And Surrounds Incorporated	Support towards the Diwali Festival, creating opportunity for community involvement within the Moreton Bay Region	\$200.00
19.8.19	Lawnton Kindergarten & Preschool Association	Support towards the Lawnton Kindergarten Fun Day, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$500.00
19.8.19	Pine Rivers State High School	Support towards the Pine Rivers High School's Instrumental Music and Dance Troupe tour of Outback Queensland, supporting cultural activities within the Moreton Bay Region	\$500.00
22.8.19	Pine River Community Aquatics Club	Support towards the purchase of equipment for facility improvements and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
22.8.19	Moreton Bay Cycling Club	Support towards the Moreton Bay 100 Charity Ride event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$400.00
14.8.19	Meals on Wheels Pine Rivers and District Incorporated	Support towards the Open Day event, creating opportunity for community involvement as well as the provision of services and assistance within the Moreton Bay Region	\$250.00
3.9.19	U3A Pine Rivers Incorporated	Support towards the Dickson Seniors Expo event, providing information and creating opportunity for community involvement within the Moreton Bay Region	\$100.00
19.9.19	Genesis Christian College	Support towards the Presentation Night, supporting youth within the Moreton Bay Region	\$250.00
27.8.19	Railway Modellers Club of Queensland Incorporated	Support towards the Pine Rivers Model Railway and Hobby Exposition event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$250.00
28.8.19	Lawnton State School P & C	Support towards the purchase of equipment for facility improvements	\$500.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$100.00
16.9.19	Bray Park State School	Support towards the Sportsman and Sportswoman of the Year awards, supporting youth and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
30.9.19	Pine Rivers State High School	Support towards the Senior Awards event, supporting youth within the Moreton Bay Region	\$550.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$400.00
20.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
18.10.19	Pine Rivers Municipal Brass Band	Support towards a Community Concert, creating opportunity for community involvement and supporting cultural activities within the Moreton Bay Region	\$350.00
2.10.19	Samford District Bowls Club Inc	Support towards the Village Bow, Mac Patterson Shield and Parklands Day competitions, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$150.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
18.10.19	Bray Park State High School	Support towards the Academic and Sports Awards Night, supporting youth within the Moreton Bay Region	\$680.00
18.10.19	Bray Park State School P & C Association	Support towards the Community Movie Night, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$1,000.00
18.10.19	Pine Rivers State High School P & C Association	Support towards the purchase of equipment for facility improvements	\$500.00
22.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$250.00
1.10.19	Pine Rivers Pony Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$249.00
15.11.19	Strathpine State School	Support towards the Year 6 Graduation event, supporting youth within the Moreton Bay Region	\$50.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$100.00
15.11.19	Taiwhanake Youth Academy Incorporated	Support towards the Cultural & Sports Awards event, supporting youth within the Moreton Bay Region	\$100.00
19.11.19	Lawnton Swim Club Incorporated	Support towards the Aussie Arvo event, creating opportunity for community involvement within the Moreton Bay Region	\$9,000.00
28.11.19	Encircle Ltd	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
4.12.19	Holy Spirit School	Support towards the Graduation Awards event, supporting youth within the Moreton Bay Region	\$35.00
9.12.19	Strathpine Tenpin Bowling Association Incorporated	Support towards the World Plate of Tenpin Bowling event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$200.00
12.12.19	Pine Rivers Swans Australian Football Club Incorporated	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$1,000.00
12.12.19	Impact Care and Compassion Ltd	Support towards a Community Christmas Lunch, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$50.00
12.12.19	Support the Girls Australia	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
24.12.19	Rotary Club of Pine Rivers	Support towards the purchase of equipment for the provision of services and assistance to the local community	\$150.00
24.12.19	Rotary Club of Pine Rivers	Support towards the purchase of equipment for the provision of services and assistance to the local community	\$250.00
27.5.20	Pine Rivers Pony Club Incorporated	Purchase of jumps poles and painting, improving community facilities	\$250.00
2.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$100.00
9.6.20	The Salvation Army	The Red Shield Appeal, responding to the needs of particular groups in the community	\$360.00
16.6.20	Prima - Pine Rivers Musical Association Incorporated	Restock of consumables for patrons to performances, supporting community arts and cultural activities	\$800.00
16.6.20	Pine Rivers United Sports Club	Repair field lighting, improving community facilities	\$1,500.00
15.6.20	Pine Rivers Municipal Brass Band	Digitisation of the music library, supporting community arts and cultural activities	\$288.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
22.6.20	Pine Rivers Netball Association Incorporated	Purchase of COVID-19 sanitising products, contributing to community safety and improved health and well-being	\$470.00
16.6.20	Genesis Christian College	National Tree Day Planting, improving the environment	\$200.00
23.6.20	Pine Rivers Junior League Club Incorporated	Purchase of COVID-19 sanitising products, contributing to community safety and improved health and well-being	\$900.00
24.6.20	This Story Australia Ltd	Our WWII Heroes' documentaries, supporting community arts and cultural activities	\$300.00
29.6.20	Encircle Ltd	Conversational English Class - meeting room hire, contributing to improved health and well-being	\$200.00
23.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$800.00
26.6.20	Pine Rivers Rapids Baseball	Purchase of COVID-19 sanitising products, contributing to community safety and improved health and well-being	\$893.40
29.6.20	Lawnton State School P & C	Purchase of induction cooktop, resourcing a community organisation	\$400.00
29.6.20	PCYC Pine Rivers	Purchase of a refrigerator, resourcing a community organisation	\$1,159.00
29.6.20	Strathpine Community Kindergarten	Purchase of security cameras, resourcing a community organisation and contributing to community safety	\$1,000.00
			\$29,134.40

Cr Mike Charlton - Division 9

*to 22 April 2020

Date Allocated	Recipient	Purpose of Funding	Amount Funded
05.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
23.7.19	Multicultural Association of Caboolture and Surrounds Incorporated	Support towards the Diwali Festival, creating opportunity for community involvement within the Moreton Bay Region	\$200.00
23.8.19	Moreton Bay Cycling Club	Support towards the Moreton Bay 100 Charity Ride event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$400.00
3.9.19	U3A Pine Rivers Incorporated	Support towards the Dickson Seniors Expo event, providing information and creating opportunity for community involvement within the Moreton Bay Region	\$250.00
16.9.19	Albany Creek State High School	Support towards the Awards Night, supporting youth within the Moreton Bay Region	\$200.00
27.8.19	Railway Modellers Club of Queensland Incorporated	Support towards the Pine Rivers Model Railway and Hobby Exposition event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$250.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$400.00
24.9.19	Share The Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
18.10.19	Pine Rivers Municipal Brass Band	Support towards a Community Concert, creating opportunity for community involvement and supporting cultural activities within the Moreton Bay Region	\$350.00
26.9.19	Samford District Bowls Club Incorporated	Support towards the Village Bow, Mac Patterson Shield and Parklands Day competitions, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
18.10.19	Bray Park State High School	Support towards the Academic and Sports Awards Night, supporting youth within the Moreton Bay Region	\$380.00
28.10.19	Albany Creek Gymnastics Club Incorporated	Support towards the Recreational Gymnastics Break-up Party, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00
28.10.19	Strathpine West State School	Support towards the School Awards event, supporting youth within the Moreton Bay Region	\$50.00
5.11.19	Scripture Union Queensland	Support towards the Celebrate Chaplaincy 2019 event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$1,200.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$250.00
22.11.19	Strathpine West State School P & C Association	Support towards the Christmas Concert event, supporting youth and creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
19.11.19	Lawnton Swim Club Incorporated	Support towards the Aussie Arvo event, creating opportunity for community involvement within the Moreton Bay Region	\$9,000.00
28.11.19	Encircle Ltd	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
4.12.19	Eatons Hill Local Ambulance Committee	Support towards the Eatons Hill Santa 2019 event, creating opportunity for community involvement within the Moreton Bay Region	\$350.00
4.12.19	Holy Spirit School	Support towards the Graduation Awards event, supporting youth within the Moreton Bay Region	\$35.00
10.12.19	Strathpine Tenpin Bowling Association Incorporated	Support towards the World Plate of Tenpin Bowling event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$150.00
16.12.19	Support the Girls Australia	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$50.00
23.12.19	Albany Creek State High School P & C	Support towards the Colour Run Explosion event, supporting youth within the Moreton Bay Region	\$500.00
24.12.19	Rotary Club of Pine Rivers	Support towards the purchase of equipment for the provision of services and assistance to the local community	\$470.00
24.12.19	Creative Samford Incorporated	Support towards the Samford & Surrounds Art Trail & Open Studios 2020 event, supporting community arts within the Moreton Bay Region	\$1,000.00
16.12.19	Impact Care and Compassion Ltd	Support towards a Community Christmas Lunch, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$50.00
24.12.19	Rotary Club of Pine Rivers	Support towards the purchase of equipment for the provision of services and assistance to the local community	\$2,000.00
			\$20,535.00

Cr Cath Tonks Division 9

**from 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
27.5.20	Pine Rivers Pony Club Incorporated	Purchase of jump poles and painting, improving community facilities	\$250.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$100.00
9.6.20	The Salvation Army	The Red Shield Appeal, responding to the needs of particular groups in the community	\$500.00
15.6.20	Mango Hill Progress Association Incorporated	Purchase of new basketball court surface, improving community facilities and contributing to improved health and well-being	\$500.00
17.6.20	Grace Lutheran College	Purchase of 12 soccer goals, contributing to improved health and well-being	\$500.00
15.6.20	A Brave Life	Live Life Brave Mentoring Program, contributing to improved health and well-being and responding to the needs of particular groups in the community	\$2,870.00
23.6.20	This Story Australia Ltd	Our WWII Heroes' documentaries, supporting community arts and cultural activities	\$250.00
24.6.20	Meals On Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$500.00
30.6.20	The Salvation Army	The Red Shield Appeal, contributing to improved health and well-being	\$250.00
30.6.20	Albany Creek State School P & C Association	Purchase of flags and flag poles, resourcing a community organisation	\$824.50
30.6.20	Samford Riding for the Disabled Incorporated	Purchase of equipment for new horse yards, resourcing a community organisation	\$349.00
30.6.20	Rotary Club of Albany Creek	Purchase of 'happy to chat' benches and installation, contributing to improved health and well-being and creating opportunities for residents to be involved in their community	\$2,500.00
			\$9,393.50

Cr Matt Constance Division 10

Date Allocated	Recipient	Purpose of Funding	Amount Funded
26.7.19	St William's School Grovely	Support towards the St William's School Festival of Fun event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$350.00
15.8.19	The Mater Foundation Auspice for Remembering Riley	Support towards the Mater Foundation's Annual 'Remembering Riley High Tea' fundraising event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
26.8.19	Scripture Union Queensland	Support towards the Patricks Road State School Bush Dance event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$200.00
27.8.19	Moreton Bay Cycling Club	Support towards the Moreton Bay 100 Charity Ride event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
2.9.19	USA Pine Rivers Incorporated	Support towards the Dickson Seniors Expo event, providing information and creating opportunity for community involvement within the Moreton Bay Region	\$150.00
5.9.19	Scripture Union Queensland	Support towards the Chaplaincy Trivia Night, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$300.00

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
16.9.19	West Arana Hills Old Boys Association Incorporated	Support towards the Charity Golf Day event, creating opportunity for community involvement as well as responding to the needs of particular groups within the Moreton Bay Region	\$250.00
30.9.19	Ferry Grove State High School	Support towards the 2019 Senior Awards Evening, supporting youth within the Moreton Bay Region	\$150.00
30.9.19	Patricks Road State School	Support towards the Year 6 Farewell Ceremony, supporting youth within the Moreton Bay Region	\$60.00
30.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00
10.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$200.00
30.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
30.9.19	Samford District Bowls Club Incorporated	Support towards the Village Bow, Mac Patterson Shield and Parklands Day competitions, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$250.00
24.10.19	Australian Football Indigenous Corporation	Support towards the Australian Indigenous Football Tournament, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$300.00
28.10.19	Lions Club of Brisbane - Bunya Incorporated	Support towards the Bunya Downs Estate Christmas Party event, creating opportunity for community involvement within the Moreton Bay Region	\$300.00
30.10.19	Gaythorne RSL Sub-Branch Incorporated	Support towards the Remembrance Day Writing Competition, supporting youth within the Moreton Bay Region	\$200.00
30.10.19	Bunya Residents Association and Bunya Neighbourhood Watch	Support towards the Christmas Breakfast event, creating opportunity for community involvement within the Moreton Bay Region	\$300.00
5.11.19	Scripture Union Queensland	Support towards the Celebrate Chaplaincy 2019 event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$300.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$100.00
10.9.19	Carers Queensland Incorporated	Support towards the 'Carers got Talent' event, creating opportunity for community involvement and supporting those in need within the Moreton Bay Region	\$500.00
4.12.19	Pine Hills Hockey Club Incorporated	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$1,627.00
4.12.19	Willmore Kindergarten and Preschool Incorporated	Support towards the community art installation project, supporting community arts within the Moreton Bay Region	\$934.00
4.12.19	Pine Hills Football Club Incorporated	Support towards The Hills Launch for 2020 event, creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
4.12.19	West Arana Hills Rugby League Football Club	Support towards The Hills Festival Movie in the Park event, creating opportunity for community involvement within the Moreton Bay Region	\$2,500.00
9.12.19	Mitchelton State High School	Support towards the Annual Awards Night Bursary, supporting youth within the Moreton Bay Region	\$150.00
12.12.19	Hills and Districts Chamber of Commerce	Support towards The Hills and Districts Chamber of Commerce 2019 Awards event, creating opportunity for community involvement within the Moreton Bay Region	\$250.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
12.12.19	Willmore Kindergarten and Preschool Incorporated	Support towards The Hills Carnivale 2020 Art Installation Project, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$500.00
12.12.19	Support the Girls Australia	Support towards the provision of services and assistance to those in need within the Moreton Bay Region	\$100.00
23.12.19	Albany Creek State High School P & C	Support towards the Colour Run Explosion event, supporting youth within the Moreton Bay Region	\$500.00
23.12.19	Guides Queensland Ferry Hills Support Group	Support towards the Movie Night in the Park event, creating opportunity for community involvement within the Moreton Bay Region	\$2,500.00
20.12.19	Golden Valley Keperra Lions Club Incorporated	Support towards The Hills Community Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$3,000.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$100.00
9.6.20	The Salvation Army	The Red Shield Appeal, responding to the needs of particular groups in the community	\$360.00
23.6.20	This Story Australia Ltd	Our WWII Heroes' documentaries, supporting community arts and cultural activities	\$500.00
23.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$300.00
30.6.20	Mitchelton Meals on Wheels	Purchase of groceries for meals, contributing to improved health and well-being	\$1,000.00
30.6.20	Albany Creek Gymnastics Club Incorporated	Replacement of vaulting boxes and gymnastics equipment, contributing to health and well-being	\$2,693.20
30.6.20	Rotary Club of Albany Creek	Purchase of 'happy to chat' benches and installation, contributing to improved health and well-being and creating opportunities for residents to be involved in their community	\$2,500.00
			\$26,074.20

Cr Darren Grimwade - Division 11

Date Allocated	Recipient	Purpose of Funding	Amount Funded
5.7.19	Encircle Ltd	Support towards the white Ribbon Day event, contributing to community safety and supporting those in need within the Moreton Bay Region	\$250.00
23.7.19	Dayboro Agricultural Horticultural & Industrial Association	Support towards the Woodchipping Competition of the Dayboro Annual Show, creating opportunity for community involvement within the Moreton Bay Region	\$1,200.00
29.7.19	Samford Support Network Incorporated	Support towards the Samford Fun Run event, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$500.00
29.7.19	Wesley Mission Queensland Auspice for Dayboro Conversations Group	Support towards the Dayboro Conversations Group Open Day, creating opportunity for community involvement within the Moreton Bay Region	\$510.00
14.8.19	Mount Samson State School P & C Association	Support towards the Book Week Celebration event, creating opportunity for community involvement and supporting youth within the Moreton Bay Region	\$450.00
14.8.19	Meals on Wheels Pine Rivers and District Incorporated	Support towards the Open Day event, creating opportunity for community involvement as well as the provision of services and assistance within the Moreton Bay Region	\$250.00

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Supporting Information

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Date Allocated	Recipient	Purpose of Funding	Amount Funded
3.9.19	USA Pine Rivers Incorporated	Support towards the Dickson Seniors Expo event, providing information and creating opportunity for community involvement within the Moreton Bay Region	\$150.00
13.9.19	Queensland Steam and Vintage Machinery Society Incorporated	Support towards the Locomotive Firebox Project, creating opportunity for community involvement and supporting cultural activities within the Moreton Bay Region	\$150.00
24.9.19	Moreton Bay Film Creators Network Incorporated	Support towards the Summer Workshop for Authors event, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$100.00
26.9.19	Lions Club of Narangba	Support towards the Movie Night event, creating opportunity for community involvement within the Moreton Bay Region	\$3,000.00
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$100.00
5.9.19	Prima - Pine Rivers Musical Association Incorporated	Support towards Flashdance the Musical, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$100.00
24.9.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$250.00
10.10.19	Samford District Bowls Club Incorporated	Support towards the Village Bow, Mac Patterson Shield and Parklands Day competitions, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$1,260.00
10.10.19	Pine Rivers Pony Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$249.00
14.11.19	Dayboro and Districts Progress Association Incorporated	Support towards the Swaggies Christmas, creating opportunity for community involvement within the Moreton Bay Region	\$750.00
14.11.19	Dayboro Primary P & C Association	Support towards the Sunday Funday event, creating opportunity for community involvement within the Moreton Bay Region	\$3,000.00
26.11.19	The Smith Family	Support towards the Learning for Life program, supporting those in need and disadvantaged youth within the Moreton Bay Region	\$100.00
19.11.19	World Hope International Ltd	Axis Community Care, contributing to improved health and well-being	\$250.00
3.12.19	Samford District Bowls Club Incorporated	Support towards the Community Bowling Day, promoting sport, health and well-being within the Moreton Bay Region	\$650.00
11.12.19	Samford Riding for the Disabled Incorporated	Support towards the Horse Sponsorship Program, promoting sport, health and well-being within the Moreton Bay Region	\$1,500.00
11.12.19	Jinibara State School Auspice for Jinibara State School P & C Association	Support towards the Christmas Carols event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
17.12.19	Lions Club of Samford Incorporated	Support towards the Samford Community Night event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
17.12.19	Samford State School	Support towards the 'You Can Do It' Awards, supporting youth within the Moreton Bay Region	\$100.00
17.12.19	Samford And District Rugby League Football Club	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$3,000.00
20.12.19	Community Library Samford Incorporated	Support towards the purchase of equipment to assist with projects and programs	\$1,995.00
23.12.19	Mt Nebo Residents Association Incorporated	Support towards the purchase of equipment for facility improvements	\$1,000.00
20.12.19	Australian Federation of Obstacle Sports	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$2,000.00

Date Allocated	Recipient	Purpose of Funding	Amount Funded
23.12.19	Creative Samford Incorporated	Support towards the Samford & Surrounds Art Trail & Open Studios 2020 event, supporting community arts within the Moreton Bay Region	\$1,000.00
20.12.19	Narangba Demons Baseball Club Incorporated	Support towards the purchase of equipment, promoting sport, health and well-being within the Moreton Bay Region	\$1,900.00
27.5.20	Pine Rivers Pony Club Incorporated	Purchase of jump poles and painting, improving community facilities	\$300.00
19.5.20	Narangba State School P & C Association	Community movie night at Norfolk Lakes Park, creating opportunities for residents to be involved in their community	\$1,500.00
3.6.20	The Youth Development Foundation Limited	Moreton Bay Companion Crew project, responding to the needs of particular groups within the community	\$100.00
9.6.20	The Salvation Army	The Red Shield Appeal, responding to the needs of particular groups in the community	\$360.00
23.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$500.00
30.6.20	Samford Riding for the Disabled Incorporated	Purchase of equipment for new horse yards, resourcing a community organisation	\$476.00
			\$30,000.00

Cr Adrian Raedel - Division 12

**to 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
24.9.19	Wheelchair Rugby League Australia (SEQ)	Support towards the English Tour Wheelchair Rugby League Mini Series, creating opportunity for community involvement and promoting sport, health and well-being within the Moreton Bay Region	\$3,000.00
3.9.19	Woodford Community Art Group Incorporated	Support towards the Members Exhibition - Opening Night, creating opportunity for community involvement and supporting community arts within the Moreton Bay Region	\$1,000.00
8.10.19	Share the Dignity Ltd	Support towards the 'It's in the Bag' Campaign, supporting those in need within the Moreton Bay Region	\$300.00
3.9.19	Mt Mee Sports Association Incorporated	Support towards facility improvements, promoting sport, health and well-being within the Moreton Bay Region	\$4,500.00
12.11.19	Lions Club of Wamuran Incorporated	Support towards the Wamuran Christmas Carnival event, creating opportunity for community involvement within the Moreton Bay Region	\$500.00
25.11.19	Bribie Island Bowls Club Incorporated	Support towards the New Years Eve Markets and Light Show, creating opportunity for community involvement within the Moreton Bay Region	\$1,500.00
			\$10,800.00

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Cr Tony Latter - Division 12
**from 22 April 2020*

Date Allocated	Recipient	Purpose of Funding	Amount Funded
28.5.20	Wamuran Netball Club Incorporated	Purchase of shade cloth and refrigerator, improving community facilities	\$982.00
10.6.20	Wamuran Lions Club	Purchase of lighting, outdoor and Covid-19 safety equipment, resourcing a community organisation and contributing to community safety	\$2,729.00
10.6.20	Northern District Hack and Dressage Club	Purchase of computer equipment, resourcing a community organisation	\$1,000.00
17.6.20	Mango Hill Progress Association Incorporated	Purchase of new basketball court surface, improving community facilities and contributing to improved health and well-being	\$1,000.00
17.6.20	Grace Lutheran College	Purchase of 12 soccer goals, contributing to improved health and well-being	\$1,000.00
15.6.20	Elimbah Sports and Recreation Association Incorporated	Field lighting upgrade, improving community facilities	\$1,100.00
15.6.20	Business Professional Women North Lakes	Equal Pay Day event, creating opportunities for residents to be involved in their community	\$250.00
10.6.20	Burpengary Community Association Incorporated	Purchase of kitchen appliances, resourcing a community organisation	\$1,000.00
24.6.20	Lions Club of Morayfield and District	Purchase of computer equipment, resourcing a community organisation	\$1,199.00
23.6.20	Meals on Wheels Pine Rivers & District Incorporated	Purchase of refrigerated delivery van, resourcing a community organisation and contributing to improved health and well-being	\$1,000.00
15.6.20	Business Professional Women North Lakes	International Women's Day Candlelighting event, creating opportunities for residents to be involved in their community	\$250.00
29.6.20	Business Professional Women Caboolture	Student Business Award, creating opportunities for residents to be involved in their community	\$2,000.00
30.6.20	Woodford Neighbourhood Centre	Purchase of a computer equipment, resourcing a community organisation	\$1,119.85
29.6.20	Woodford Lions Club Incorporated	Weed-free Woodford Program, improving the environment and providing equipment to resource community organisations	\$2,928.00
29.6.20	Moreton Bay Lions Australian Football Sports Club Incorporated	Purchase of defibrillator, contributing to community safety and improved health and well-being	\$913.00
			\$18,470.85

ACCOUNTABILITY

The Local Government Regulation 2012 requires the Chief Executive Officer to maintain a Register of Interests pertaining to councillors, senior executive employees and a person who is related to a Councillor or senior executive employee.

The Mayor must maintain a Register of Interests of the Chief Executive Officer; and a person who is related to the Chief Executive Officer.

In accordance with s175C (2) of the *Local Government Act 2009*, Councillors must declare any material personal interest in matters brought before Council and leave the meeting while the matter is discussed and voted on.

In accordance with s175E (2) of the *Local Government Act 2009*, Councillors must also disclose any Conflicts of Interest (personal interests), real or perceived, in matters brought before Council. The Councillor must inform the meeting stating the nature of the conflict and how the Councillor intends to deal with the conflict, by leaving or remaining in the meeting.

Under the Local Government Regulation 2012, Councillors and senior executive employees, and their related persons must declare any gift, or all gifts totalling more than \$500 in amount or value in their respective Register of Interests.

A copy of the Councillors' Registers of Interests can be viewed at www.moretonbay.qld.gov.au

COMPLAINTS MANAGEMENT PROCESS – ADMINISTRATIVE ACTION COMPLAINTS

Council has adopted a Complaints Process - Administrative Action Complaints Policy to effectively manage all administrative action complaints about its actions and decisions from receipt to resolution. The following principles are followed to ensure fairness when council conducts an investigation of a complaint:

- Procedural fairness/natural justice is to be applied;
- The establishment and maintenance of a complete document trail as it may be required to facilitate an external review by the Office of the Queensland Ombudsman;
- Where appropriate, the civil standard of proof applies for administrative action complaint investigations. This means that for a complaint to be upheld, it must have been determined that it is a more likely outcome in the circumstances; and
- Confidentiality about the investigation must be maintained to the extent that it can reasonably be achieved, subject to other legal requirements about the disclosure of information.

Council recognises that it must be open and accountable for the decisions it makes. Council has implemented a complaints management process to ensure administrative action complaints are proactively managed from receipt to resolution. Complaints are dealt with by Council's Complaints Officer as appointed by the Chief Executive Officer. Council is committed to ensuring that information received as part of the complaints process is used to respond to complaint trends.

Information about council's administrative action complaints process is set out at www.moretonbay.qld.gov.au/Council/ Governance/ Complaints-Process

Council maintains a Complaints Register with details regarding the outcomes of complaints. This register is reviewed in relation to the type of complaints and resolution rates.

In accordance with s187 of the Local Government Regulation 2012: There were 61 complaints made under the *Complaints Process - Administrative Action Complaints Policy* during 2019/20.

There were 4 complaints carried over from the 2018/19 financial year. There were 54 complaints resolved under the *Complaints Process - Administrative Action Complaints Policy* during 2019/20.

There were 11 complaints that remained outstanding under the *Complaints Process - Administrative Action Complaints Policy* at the end of 2019/20.

There were no complaints outstanding from the previous financial year under the *Complaints Process - Administrative Action Complaints Policy* at the end of 2019/20.

It is important to note that due to information management system limitations the abovementioned numbers do not include all of complaints received. Council's newly established Governance and Executive Services Department is currently reviewing Council complaints management and reporting practices to ensure accurate recording and reporting of complaint numbers for the 2020/21 financial year.

Registers

Under section 190(f) of the Local Government Regulation 2012, the following is a list of registers required to be kept in accordance with the *Local Government Act 2009* and Local Government Regulation 2012:

- Local Laws register
- Roads Map and register
- Register of cost-recovery fees
- Asset register
- Councillor Conduct Register (Chapter 5A Part 6 Division 1 s150DX *Local Government Act 2009*)
- Delegations Register - Council to CEO and CEO to Officer/Contractor
- Registers of interests
- Register of business activities to which the competitive neutrality principle applies.

COMPETITIVE NEUTRALITY

In accordance with section 48 of the *Local Government Act 2009*, council is required to adopt a process for resolving competitive neutrality complaints. The process must deal with resolving concerns prior to a formal complaint being made (preliminary review process). Concerns that cannot be resolved after a genuine attempt has been made can become a formal complaint that will be referred to the Queensland Competition Authority as council's appointed referee for investigating and reporting on competitive neutrality complaints about the council's business activities.

Council has adopted a Competitive Neutrality Complaints Policy in order to provide a process for resolving these complaints. Council received no investigation notices for complaints and referrals during this financial year. As a result, there were no referrals to the Queensland Competition Authority.

REGIONAL, SUB-REGIONAL AND INTERGOVERNMENTAL RELATIONSHIPS

As part of their duties, the Mayor, Councillors and council employees meet with other local authorities and government agencies to foster regional cooperation on issues affecting South East Queensland.

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POLICIES

RATES CONCESSIONS

Council offers a range of rates concessions in support of a fair and equitable rates system. In considering the application of concessions, the council is guided by the principles of:

- Equity – acknowledging the different levels of capacity to pay;
- Accountability – making decisions and acknowledging the effects of those decisions;
- Transparency – making clear the availability of concessions and eligibility requirements;
- Flexibility – responding where possible to unforeseen changes in the local economy;
- Fairness – taking into consideration the circumstances that lead up to the application for a concession; and
- Sustainability – long-term planning to ensure the financial sustainability of concessions.

For the financial year ending 30 June 2020 the council exercised its power to grant a concession for rates or charges under the Local Government Regulation 2012, Chapter 4, part 10 - Concessions, in the following ways:

Council Pensioner Rebate

Subject to the eligibility criteria, property owners in receipt of a maximum rate of pension were entitled to receive a partial rebate from council on their general rate and charges levied on the land in the amount equivalent to 50 per cent of the total levy up to the maximum rebate per annum, granted on a quarterly pro-rata basis, as outlined in council's Revenue Statement 2019/20.

Council Rates and Charges - Financial Hardship Policy (Coronavirus COVID-19)

Subject to eligibility criteria, property owners were entitled to a rebate on rates levied on eligible properties owned by ratepayers who are experiencing financial hardship and are unable to pay Council rates and charges due to the Coronavirus (COVID-19).

State Government Subsidy

Subject to the eligibility criteria, property owners in receipt of a pension were entitled to a partial rebate on their general rate and charges levied on the land in the amount prescribed under the Queensland Government Pensioner Rate Subsidy Scheme.

Voluntary Conservation Agreements

The council offered a partial rebate to property owners who entered into a voluntary conservation agreement in accordance with council policy.

Community Organisations

The council offered a rebate towards rates and charges to community organisations in accordance with the council's Donations in Lieu of Rates and Charges Levied by Council and Unitywater Policy.

SPECIAL CHARGES

In accordance with section 94(1)(b)(i) of the *Local Government Act 2009*, council levied a number of special charges for the 2019/20 financial year. A summary of special charges is provided below.

Further information on the special charges for the 2019/20 financial year is available in council's budget, accessible online at www.moretonbay.qld.gov.au

Rural Fire Brigade Special Charge

Council made and levied the Rural Fire Brigade Special Charge on all rateable land within the Moreton Bay Regional Council local government area identified by the gazetted Rural Fire Board area maps for those rural fire boards listed below:

Rural fire boards:

- Booroobin Rural Fire Brigade
- Bellthorpe Rural Fire Brigade
- Clear Mountain Rural Fire Brigade
- Closeburn/Cedar Creek Rural Fire Brigade
- Dayboro and District Rural Fire Brigade
- Delaney's Creek Rural Fire Brigade
- Donnybrook Town Rural Fire Brigade
- Elimbah Rural Fire Brigade
- Meldale Rural Fire Brigade
- Mount Mee Rural Fire Brigade
- Mount Nebo Rural Fire Brigade
- Narangba West Rural Fire Brigade
- Ocean View Rural Fire Brigade
- Rocksberg-Moorina Rural Fire Brigade
- Samford Rural Fire Brigade
- Samsonvale Rural Fire Brigade
- Stanmore District Rural Fire Brigade
- Stony Creek Rural Fire Brigade
- Toorbul Rural Fire Brigade
- Villeneuve Neurum (part) Rural Fire Brigade
- Wamuran Rural Fire Brigade

The special charge raised \$285,738 in the 2019/20 financial year to assist with the costs associated with maintaining a rural fire service in these areas.

Rural Recycling and Waste Management Special Charge

Council made and levied the Rural Recycling and Waste Management Special Charge on rateable land that is used, at least partially, for residential purposes and which is improved land not being subject to a waste management utility charge. The purpose of this charge is to assist in meeting the costs associated with the provision and management of recycling and waste disposal facilities.

The special charge raised \$175,060 in the 2019/20 financial year.

Commercial Waste Management Special Charge

Council made and levied the Commercial Waste Management Special Charge on rateable land that is used for commercial purposes and which was improved land not subject to a waste management utility charge. The purpose of this charge is to assist in meeting the costs associated with the provision and management of waste disposal facilities.

The special charge raised \$316,482 in the 2019/20 financial year.

North Lakes Enhanced Services Special Charge

Council made and levied the North Lakes Enhanced Services Special Charge on all rateable land within the suburb of North Lakes. The parks, public areas, road reserves, street furniture and park infrastructure in this area require higher maintenance levels than comparable facilities across the region due to the type, quality and number of facilities provided.

The special charge raised \$1,124,520 in the 2019/20 financial year for the cost associated with the provision of this higher level of maintenance.

Newport Canal Maintenance Special Charge

Council made and levied the Newport Canal Maintenance Special Charge on rateable land applicable for the purpose of funding works for preserving, maintaining and keeping clean and navigable the canals at Newport Waterways.

The special charge applied to properties in the suburb of Newport with canal frontage. This area included lots in community titles schemes where the scheme land has canal frontage, and the whole of the Newport Waterways Marina complex which is on multiple titles but is a single canal-front entity in terms of land use.

The special charge raised \$1,059,079 with \$1,865,690 being spent in the 2019/20 financial year.

Pacific Harbour Canal Maintenance Special Charge

Council made and levied the Pacific Harbour Canal Maintenance Special Charge on the rateable land applicable for the purpose of funding works for preserving, maintaining and keeping clean and navigable the canals and associated public infrastructure at Pacific Harbour.

The special charge applied to properties in the Pacific Harbour estate with canal frontage. This includes lots in a community titles scheme where the scheme land has canal frontage, and the whole of the Pacific Harbour Marina complex. The whole area is precisely delineated on a map prepared and adopted by the council for this purpose.

The special charge raised \$382,310 with \$28,694 being spent in the 2019/20 financial year.

Bribie Gardens Canal Maintenance Special Charge

Council made and levied the Bribie Gardens Canal Maintenance Special Charge on the rateable land applicable for the purpose of funding works for preserving, maintaining and keeping clean and navigable the canals and preserving and maintaining the lock and weir at Bribie Gardens.

The special charge applied to properties in the Bribie Gardens estate with canal frontage regardless of whether they are located in front of or behind the lock and weir. To avoid confusion, this included lots in community titles schemes where the scheme land has canal frontage. The whole area is precisely delineated on a map prepared and adopted by the Council for this purpose.

The special charge raised \$210,229 with \$752,965 being spent in the 2019/20 financial year.

Redcliffe Aerodrome Special Charge

Council made and levied the Redcliffe Aerodrome Special Charge on the rateable land identified below for the purpose of funding works for the operation, maintenance, repair and upgrading of Redcliffe Aerodrome.

The special charge is levied on rateable properties comprising the leased private, business or commercial sites adjacent to Redcliffe Aerodrome. As the Redcliffe Aerodrome is not a commercial airport, the primary use of and benefit from the operation, maintenance and upgrading of the aerodrome is conferred upon the private air transport and aviation-related businesses which occupy premises within the aerodrome boundaries. The level of this special charge has been set by council to reflect sufficient and equitable contributions by these property owners to the cost of providing both operational and capital works and services at the aerodrome.

The special charge raised \$126,136 in the 2019/20 financial year.

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CEO ASSESSMENT OF COUNCIL'S PERFORMANCE

Council's annual Operational Plan for 2019/20 aims to support and deliver on the key strategies and actions identified in the Corporate Plan 2017-2022. Implementation of the annual Operational Plan is monitored through a series of Key Performance Indicators (KPIs) that are considered by Council on a quarterly basis.

During 2019/20 the vast majority of KPIs achieved their set annual targets and accordingly continued the ongoing implementation of the Corporate Plan in delivering on the three key themes of: Creating Opportunities, Strengthening Communities and Valuing Lifestyle.

Particulars of other issues relevant to making an informed assessment of the local government's operations and performance in the financial year are referenced below.

During 2019/20 Council undertook an Organisational Review that identified a raft of recommendations aimed at improved governance, decision-making, transparency and engagement. A key aspect of the review was the identified need to attract and recruit additional professional and technical staff to provide a better level of service to the community. Council is part way through implementing these recommendations as at the date of this annual report.

During the second half of the financial year Council was confronted with the Novel Coronavirus (COVID-19) crisis which quickly escalated into a declared worldwide pandemic in March 2020. COVID-19 impacted on Council's operations as Council focussed on supporting the community during this time.

Despite the changes associated with the organisational review and the COVID-19 pandemic, Council's operations and performance remained within expectations.

FEDERAL GOVERNMENT GRANTS AND SUBSIDIES

The following Commonwealth Government grants and subsidies were provided to council in the 2019/20 financial year:

Commonwealth Government Department and Grant	Total
Department of Infrastructure, Transport, Regional Development & Communications - Black Spot Program	\$2,848,858.08
Department of Infrastructure, Transport, Regional Development & Communications - Roads to Recovery Program	\$5,003,061.00
Department of Industry, Innovation & Science - Safer Communities Fund	\$300,000.00
Department of Industry, Innovation & Science - Smart Cities & Suburbs	\$225,000.00
Department of Industry, Innovation & Science - Building Better Regions Fund	\$269,860.00
Department of Industry, Innovation & Science - Communities Environment Program	\$132,800.00
Department of Infrastructure, Regional Development & Cities - Community Development Grant	\$17,500,000.00
Department of Local Government, Racing & Multicultural Affairs - Financial Assistance Grants	\$16,961,167.00
TOTAL	\$43,240,746.08

BENEFICIAL ENTERPRISES

During the 2019/20 financial year, Council conducted one beneficial enterprise being Moreton Bay Regional Industry and Tourism Limited (MBRIT). Council contributed, via a service level agreement, to MBRIT who perform regional industry development and tourism-related services (including the conduct of regional and other events). Council considers that MBRIT's services are directed to benefiting the whole of its local government area.

CHANGES TO TENDERS

In accordance with s228(7) of the Local Government Regulation 2012, there were no instances in which council invited tenderers to amend their tenders to take into account a change in specification and drawings.

IDENTIFYING SIGNIFICANT BUSINESS ACTIVITIES

In 2019/20 council conducted the following business activities, including significant business activities:

Business Activity

- Birralea Child Care Centre
- Bongaree Caravan Park
- HUB - Learning & Business Space
- Morayfield Sport and Events Centre
- Pool Facility Management (Belgravia Leisure)
- Queensland State Equestrian Centre
- Redcliffe Entertainment Centre
- Waste*

*During 2019/20 the business activity of Waste Services was identified as a significant business activity and the competitive neutrality principle was applied in the form of full-cost pricing.

No other business activity was identified as a significant business activity for and during 2019/20.

THE COMMUNITY FINANCIAL REPORT

The purpose of the Community Financial Report is to provide residents and interested parties with a better understanding of Council's financial performance and position over the previous financial year.

The financial information that is presented in the Community Financial Report is identical to Council's financial statements however it is presented in a simplified format so that members of the community are able to gain insights into how the Council's financial performance and position measure up at the end of the financial year.

The Community Financial Report uses plain language and pictorial aids such as graphs and tables to give readers an easy to follow summary of the financial statements for the past financial year. In addition, this report includes key financial statistics and ratios that can also be useful indicators of Council's performance and position.

FINANCIAL STATEMENTS

The financial statements of Council are audited records of financial performance and position for a financial year (12 months). There are four statements that comprise what is termed "the financial statements", the statements are;

1. STATEMENT OF COMPREHENSIVE INCOME

A statement detailing the income and expenditure of Council. This statement shows what Council has earned (Revenue) and what costs Council has incurred (Expenses) throughout the year. This is presented on an 'accrual' basis, that is it records revenue when it is earned and expenses when they are incurred, regardless of the timing of the receipts or payment of cash.

Statement of Comprehensive Income For the year ended 30 June 2020	\$'000
Operating Revenue	
Rates and utility charges	321,366
Fees and charges	34,101
Grants, subsidies and contributions	22,986
Interest revenue	40,045
Other revenue	42,049
Share of profit of associate	83,510
Total Operating Revenue	544,057
Operating Expenses	
Employee benefits	(142,708)
Materials and services	(198,503)
Depreciation and amortisation	(103,950)
Finance costs	(22,086)
Total Operating Expenses	(467,247)
Operating Result	76,810
Capital Revenue and Expenses	
Grants, subsidies and contributions	169,747
Capital Income	325
Capital Expenses	(22,063)
Capital Result	148,009
NET RESULT	224,819
Other Comprehensive Income	58,322
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	283,141

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

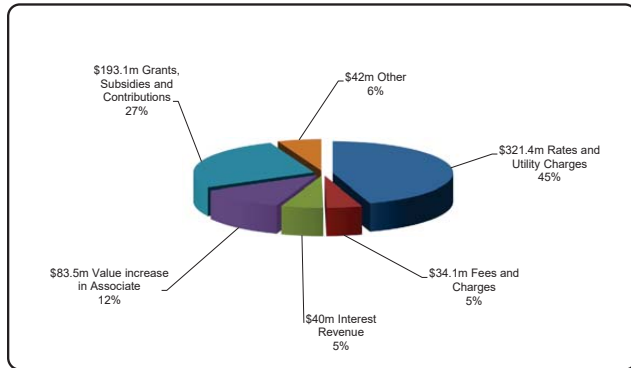
SOURCING OUR REVENUE: WHAT IT COMPRISES
(Statement of Comprehensive Income)

Key Council's revenue sources include:

- **Rate and Utility Charges** - these are the taxes levied on property owners within the region. Each year, as part of the budget process, Council decide the rates and utility charges to be levied in the financial year. The level of rates and utility charges that landowners must pay is at the sole discretion of Council.
- **Fees and Charges** - Council generate a level of income through the charging of fees for services and some goods. The fees can vary from admission to an aquatic facility through to the payment of a hall hire fee. A key function of Council is the administration of a range of regulatory functions. These can vary from administering the town planning process through to animal registration.
- **Grants, Subsidies and Contributions** - Council receive grants and subsidies from Federal and State Governments which can be for general or specific purposes. Council also receives monetary and non-monetary contributions, typically from developers, in relation to the development activities occurring within the Council region. Non-monetary contributions are received in the form of gifted assets, such as roads, footpaths, drainage and other community facilities. Monetary contributions are received to assist Council deliver essential infrastructure related to the growth of the region.
- **Interest Revenue** - received from the investment of available cash.
- **Other Revenue** - is predominately tax payments received from Unitywater and other miscellaneous forms of revenue.
- **Share of Profit of Associate** - is Council's portion of Unitywaters annual net operating profit. This is a non-cash revenue source.
- **Other Comprehensive Income** - is predominately increases in the value of Council's infrastructure as a result of asset revaluations. This is a non-cash income source.

The graph below shows the breakdown for 2019/20.

Sources of revenue - \$714.1 million



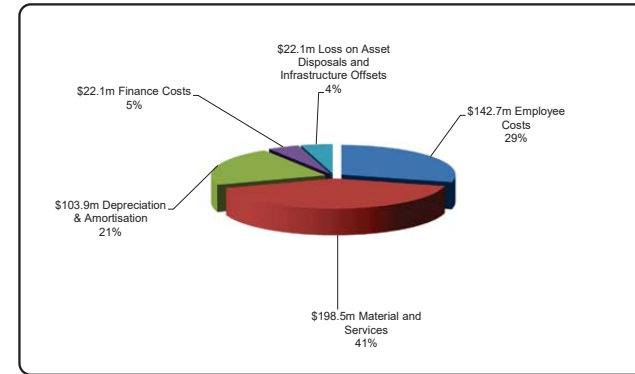
IDENTIFYING OUR EXPENSES: WHAT IT COMPRISES
(Statement of Comprehensive Income)

Key Council's expense components are:

- **Employee Costs** - These represent the total cost of staff employed in the delivery of Council services. The costs are typically inclusive of items such as wages, superannuation, employee leave entitlements, training and other employee related expenses.
- **Materials and Services** - These are the operating costs incurred for the purchase of materials or other services necessary to deliver Council services.
- **Depreciation and Amortisation** - is recognised as a cost to Council and is measured as an estimate in the consumption of Council's asset base. This is a non-cash expense.
- **Finance Costs** - These are the costs mainly associated with interest on borrowings and banking fees.
- **Capital Expenses** - These represent predominantly the value of assets replaced or disposed of throughout the year.

The expenditure by type graph shows the various classifications of Council's expenditure incurred during 2019/20.

Expenditure by type - \$489.3 million



ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

2. STATEMENT OF FINANCIAL POSITION

A statement detailing the assets and liabilities of Council. The statement measures what Council owns (Assets) and what Council owes (Liabilities). The difference between these two components is the net wealth (Equity) of Council and our community.

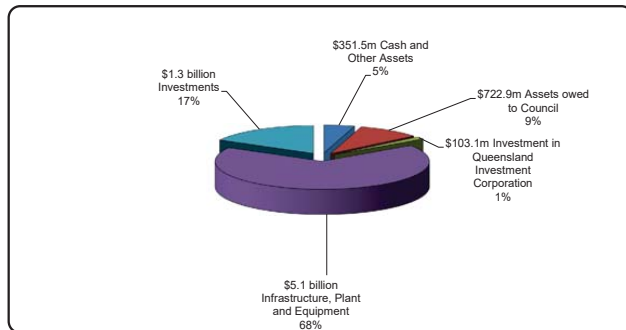
Statement of Financial Position For the year ended 30 June 2020	\$'000
Assets	
Cash Balance	349,941
Other Current Assets	46,972
Non-Current Assets	7,193,401
Total Assets	7,590,314
Liabilities	
Current Liabilities	118,110
Non-Current Liabilities	397,646
Total Liabilities	515,756
NET COMMUNITY ASSETS	7,074,558
Community Equity	
Retained Surplus	6,072,716
Asset Revaluation Surplus	1,001,842
TOTAL COMMUNITY EQUITY	7,074,558

ASSETS: WHAT THE COMMUNITY OWNS
(Statement of Financial Position)

- **Assets** - Can be current or non-current. Current assets are those that are readily available to meet expenses and mainly include cash and amounts owed by customers. Non-current assets include property, plant and equipment, investment in associate and financial investments.

The value of all assets Council owns totals \$7.6 billion as at 30 June 2020. The major classes of assets are shown in the graph below:

What the community owns - \$7.6 billion

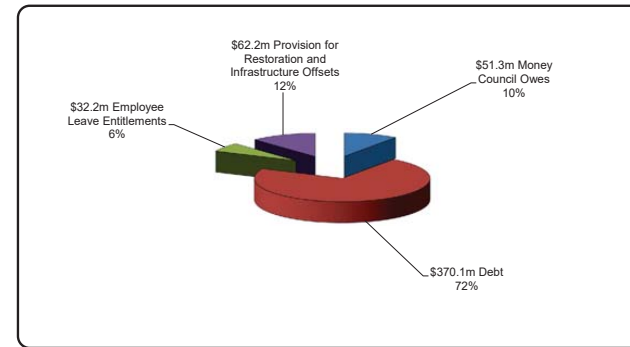


LIABILITIES: WHAT THE COMMUNITY OWES
(Statement of Financial Position)

- **Liabilities** - Can be current or non-current. Liabilities mainly consist of loans, amounts owing to suppliers, amounts owing to employees for leave entitlement and future estimates to rehabilitate landfill sites administered by Council. Current liabilities are those amounts that are payable by Council within the next twelve months, and non-current liabilities are payable beyond the twelve month horizon.

Council's liabilities totalled \$515.8 million as at 30 June 2020. The major classes of liabilities are shown in the graph below:

What the community owes - \$515.8 million



3. STATEMENT OF CHANGES IN EQUITY

A statement detailing the changes in equity of Council. This statement details the movement in the net assets (Equity) of Council and shows the overall change in Council's net wealth over the year

Statement of Changes in Equity For the year ended 30 June 2020	\$'000
Balance as at 1 July 2019	6,756,686
Add: Net Result	224,819
Add: Other Comprehensive Income	58,322
Add: Increase to equity on the recognition of assets	34,731
Balance at 30 June 2020	7,074,558

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

COMMUNITY EQUITY

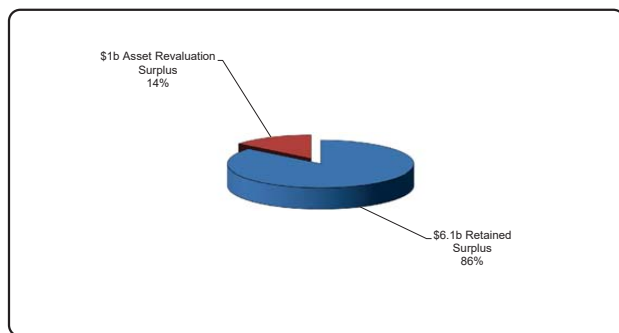
(Statement of Changes in Equity)

- **Community equity** - Community equity (what the Council is worth) is measured as the net of Council's assets less liabilities.

Council's total community equity as at 30 June 2020 is \$7.1 billion. Community equity consists of an asset revaluation surplus and retained surplus.

The graph below shows the breakdown of community equity:

Breakdown of community equity - \$7.1 billion



4. STATEMENT OF CASH FLOWS

The statement of cash flows provides information on the cash inflows and outflows of Council, classified by different types of cash flows activities.

Statement of Cash Flows For the year ended 30 June 2020	\$'000
Opening Cash Balance	361,443
Net cash flows from Operating Activities	166,019
Net cash flows from Investing Activities	(168,601)
Net cash flows from Financing Activities	(8,920)
Net increase in cash held	(11,502)
Cash at the end of the financial year	349,941

CASH: WHAT WERE THE MAJOR INFLOWS AND OUTFLOWS OF CASH?

(Statement of Cash Flows)

There are three types of activities that have an impact on cash balances:

- **Cash flows from operating activities** including cash receipts or inflows and cash payments or outflows from the day-to-day operation of Council.
- **Cash flows from investing activities** include payments and receipts on purchase and disposal of investments as well as the cash flows associated with new capital works and the purchase of other non-current assets.
- **Cash flows from financing activities** include the cash movement from borrowings, loans received and loans repaid.

Council ended the year with \$349.9m in cash. This is very strong cash position. Council holds a large portion of cash with various banks where it earns income through interest on term deposits.

The table below outlines the main sources of cash coming into Council and what cash is going out.

Cash Holdings For the year ended 30 June 2020	\$'000
Cash at beginning of the financial year	361,443
Cash Flows from Operating Activities:	
Cash received from rates and utility charges	320,190
Cash received from fees and charges	66,106
Cash received from other revenue	9,136
Cash received from interest earned	40,316
Cash received from rent	5,476
Cash received from operational grants and contributions	22,986
Cash received from capital grants, subsidies, contributions	84,826
Cash received from tax equivalents	23,637
Cash used to pay employees and material and services	(386,472)
Cash used to pay interest on debt	(20,182)
Net Cash Provided by Operating Activities	166,019
Cash Flows from Investing Activities:	
Cash used to pay for property, plant and equipment	(190,754)
Cash from the sale of assets	2,158
Cash received from dividends	20,053
Cash net movement in loans to community organisations	(58)
Net Cash Provided by Investing Activities	(168,601)
Cash Flows from Financing Activities:	
Cash received for new loans	25,000
Cash spent on the repayment of loans	(33,899)
Cash spent on the repayment of lease	(21)
Net Cash Provided by Financing Activities	(8,920)
Cash at end of the financial year	349,941

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)

RESPONSIBLE FINANCIAL MANAGEMENT

In a period of continued growth and expansion, responsible financial management is crucial for Council to provide key services and strike the balance between meeting the needs of the community today and providing a solid financial future for the Moreton Bay Region.

MEASURES OF FINANCIAL SUSTAINABILITY

This Community Financial Report includes three relevant measures of financial sustainability used to demonstrate that the Council is operating in a prudent financial manner and ensuring the Council's long-term financial sustainability and viability.

	2019/2020 Actual	Target	Analysis
Asset sustainability ratio Demonstrates whether Council is renewing infrastructure assets at the same rate that it is wearing out its overall stock of assets.	55.5%	greater than 90%	While this result is below the recommended target, council believes its assets are generally renewed within appropriate timeframes, and is working to improve this ratio through the implementation of robust condition-based asset renewal programs.
Net financial liabilities ratio Demonstrates the extent to which the net financial liabilities of Council can be serviced by its operating revenues.	21.8%	not greater than 60%	This ratio indicates Council has the capacity to fund its financial liabilities and may have the capacity to increase its loan borrowings if required. Council's ratio is well under the 60% upper limit for this ratio.
Operating surplus ratio Demonstrates the extent to which operating revenues cover operating expenses only or are available for capital purposes.	14.1%	between 0% and 10%	This positive ratio indicates Council has achieved an operating surplus with recurring operating revenue exceeding recurring operating expenses. This facilitates utilising operating surpluses to help fund capital expenditure thus placing less reliance on borrowings. The flow on effects of reduced borrowings is reduced levels of associated interest expense. Council is committed to achieving strong operating surplus ratios into the future to ensure long-term financial sustainability.

The targets indicated are recommended by the Department of Local Government, Racing and Multicultural Affairs in accordance with the 'Financial management (sustainability) guideline 2013'. The guideline is available from the Department's website: www.dlgrma.qld.gov.au

FINANCIAL SNAPSHOT

The financial snapshot table below compares key financial information at the end of the current reporting period with the previous reporting period:

	2019/20 \$	2018/19 \$
Net rate revenue	321.4 million	309.9 million
Fees and charges revenue	34.1 million	36.6 million
Total operating revenue	544.1 million	542 million
Operating expenses	467.2 million	411.2 million
Operating result	76.8 million	130.8 million
Net Result	224.8 million	260.9 million
Total assets	7.6 billion	7.3 billion
Total liabilities	515.8 million	521.1 million
Total equity	7.1 billion	6.8 billion
Capital expenditure on assets	204.6 million	199 million
Cash on hand	349.9 million	361.4 million
Operating surplus ratio	14.1%	24.1%
Net financial liabilities ratio	21.8%	20.6%
Asset sustainability ratio	55.5%	54.8%

Further detailed information on Council's financial performance and position can be obtained from the financial statements.

FEEDBACK

If you have any feedback or wish to contact us in relation to any of the information contained in this report please send an email to mbrc@moretonbay.qld.gov.au

FINANCIAL STATEMENTS FOR THE YEAR

Audited financial statements for 2019/20.



MORETON BAY REGIONAL COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June 2020



Financial Statements
For the year ended 30 June 2020
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Moreton Bay Regional Council

GENERAL MEETING - 518
28 October 2020

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Supporting Information

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)



STATEMENT OF COMPREHENSIVE INCOME For the year ended 30 June 2020

	Note	2020 \$'000	Restated 2019 \$'000
Income			
Revenue			
Recurring Revenue			
Rates and utility charges	3(a)	321,366	309,891
Fees and charges	3(b)	34,101	36,590
Grants, subsidies and contributions	3(c)(i)	22,986	22,694
Sales revenue		2,869	3,609
		<u>381,322</u>	<u>372,784</u>
Capital Revenue			
Grants, subsidies and contributions	3(c)(ii)	169,747	151,753 *
Rental income		5,476	5,237
Interest revenue	3(d)	40,045	44,457
Other revenue	3(e)	33,704	31,110
Share of profit of associate	10	83,510	88,406
		<u>162,735</u>	<u>169,210</u>
Capital Income	3(f)	325	4,566
Total Income		<u>714,129</u>	<u>698,313 *</u>
Expenses			
Recurring Expenses			
Employee benefits	4(a)	(142,708)	(124,115)
Materials and services	4(b)	(198,503)	(164,767)
Depreciation and amortisation			
Property, plant and equipment	11	(103,901)	(98,321) *
Intangible assets		(40)	(342)
Right of use assets	14	(9)	-
Finance costs	4(c)	(22,086)	(23,616)
		<u>(467,247)</u>	<u>(411,161) *</u>
Capital Expenses	4(d)	(22,063)	(26,284)
Total Expenses		<u>(489,310)</u>	<u>(437,445) *</u>
NET RESULT		<u>224,819</u>	<u>260,868 *</u>
Other Comprehensive Income			
Items that will not be reclassified to net result			
Increase in asset revaluation surplus		65,084	13,259
Changes in the fair value of financial assets at fair value through other comprehensive income		(6,762)	2,961
Total other comprehensive income for the year		<u>58,322</u>	<u>16,220</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u>283,141</u>	<u>277,088 *</u>

The accompanying notes form part of these financial statements.

The comparatives have not been restated on adoption of AASB 15 / 1058 and therefore the comparative information is presented using the previous standards relating to revenue.

** Comparative figures have been restated. Refer to Note 26 for details.*

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)



STATEMENT OF FINANCIAL POSITION
As at 30 June 2020

	Note	2020 \$'000	Restated 2019 \$'000
Assets			
Current Assets			
Cash and cash equivalents	5	349,941	361,443
Trade and other receivables	6	45,395	46,941
Inventories		1,293	1,186
Contract assets	7	284	-
Total Current Assets		396,913	409,570
Non-Current Assets			
Trade and other receivables	6	677,487	677,451
Other financial assets	8	103,142	108,528
Investments		15	15
Investment property	9	28,705	28,481
Investment in associate	10	1,257,621	1,193,241
Property, plant and equipment	11	5,125,995	4,866,737 *
Intangible assets		-	40
Right of use assets	14	436	-
Total Non-Current Assets		7,193,401	6,874,493 *
Total Assets		7,590,314	7,284,063 *
Liabilities			
Current Liabilities			
Trade and other payables	12	52,431	52,137
Contract liabilities	13	1,399	-
Lease liabilities	14	52	-
Borrowings	15	38,153	34,685
Provisions	16	15,339	14,631
Other liabilities	17	10,736	15,339
Total Current Liabilities		118,110	116,792
Non-Current Liabilities			
Lease liabilities	14	372	-
Borrowings	15	331,940	344,307
Provisions	16	65,334	60,014
Total Non-Current Liabilities		397,646	404,321
Total Liabilities		515,756	521,113
NET COMMUNITY ASSETS		7,074,558	6,762,950 *
Community Equity			
Retained surplus		6,072,716	5,826,192 *
Asset revaluation surplus		1,001,842	936,758
TOTAL COMMUNITY EQUITY		7,074,558	6,762,950 *

The accompanying notes form part of these financial statements.

The comparatives have not been restated on adoption of AASB 15 / 1058 and therefore the comparative information is presented using the previous standards relating to revenue.

* Comparative figures have been restated. Refer to Note 26 for details.



STATEMENT OF CHANGES IN EQUITY
For the year ended 30 June 2020

	Retained Surplus	Asset Revaluation Surplus	Total Community Equity
	\$'000	\$'000	\$'000
Balance as at 1 July 2019 (Restated)	5,826,192	936,758	6,762,950
Adjustment on initial application of AASB 15 / AASB 1058	(6,264)	-	(6,264)
Restated balance at 1 July 2019	5,819,928	936,758	6,756,686
Net result	224,819	-	224,819
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	65,084	65,084
Changes in the fair value of financial asset at fair value through other comprehensive income	(6,762)	-	(6,762)
Adjustment to equity on the recognition of assets	34,731	-	34,731
Total comprehensive income for the year	252,788	65,084	317,872
Balance at 30 June 2020	6,072,716	1,001,842	7,074,558
Balance as at 1 July 2018 (Restated)	5,539,736	923,499	6,463,235 *
Net result	260,868	-	260,868
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	13,259	13,259
Net change in available-for-sale financial assets	2,961	-	2,961
Adjustment to equity on the recognition of assets	22,627	-	22,627
Total comprehensive income for the year	286,456	13,259	299,715 *
Balance at 30 June 2019 (Restated)	5,826,192	936,758	6,762,950 *

The accompanying notes form part of these financial statements.

The comparatives have not been restated on adoption of AASB 15 / 1058 and therefore the comparative information is presented using the previous standards relating to revenue.

* Comparative figures have been restated. Refer to Note 26 for details.



STATEMENT OF CASH FLOWS
For the year ended 30 June 2020

	Note	2020 \$'000	2019 \$'000
Cash flows from operating activities			
Receipts from customers		508,720	496,237
Payments to suppliers and employees		(386,472)	(318,379)
Interest received		40,316	44,728
Tax equivalent received		23,637	38,148
Borrowing costs		(20,182)	(21,604)
Net cash inflow from operating activities	CF-1	166,019	239,130
Cash flows from investing activities			
Payments for property, plant and equipment		(190,665)	(195,268)
Payments for investment property		(89)	-
Proceeds from sale of property, plant and equipment		2,158	1,528
Net movement in loans to community organisations		(58)	32
Dividends received from associate		20,051	9,173
Other dividends received		2	-
Net cash outflow from investing activities		(168,601)	(184,535)
Cash flows from financing activities			
Proceeds from borrowings		25,000	24,000
Repayment of borrowings		(33,899)	(31,004)
Repayments made on leases		(21)	-
Net cash outflow from financing activities		(8,920)	(7,004)
Net increase in cash and cash equivalent held		(11,502)	47,591
Cash and cash equivalents at the beginning of the financial year		361,443	313,852
Cash and cash equivalents at the end of the financial year	5	349,941	361,443

The accompanying notes form part of these financial statements.

The comparatives have not been restated on adoption of AASB 15 / 1058 and therefore the comparative information is presented using the previous standards relating to revenue.



STATEMENT OF CASH FLOWS
For the year ended 30 June 2020

Notes to the statement of cash flow

CF-1 Reconciliation of net result for the year to net cash inflow from operating activities

	2020 \$'000	Restated 2019 \$'000
Net result	<u>224,819</u>	<u>260,868</u> *
Non-cash items:		
Depreciation and amortisation	103,950	98,663 *
Revaluation adjustments	(135)	154
Change in future rehabilitation and restoration costs	1,323	1,206
Change in infrastructure offsets and credits	6,543	2,836
Impairment of property, plant and equipment	-	(8)
Contributed assets	(84,920)	(85,456) *
Share of profit of associate	(83,510)	(88,406)
	<u>(56,749)</u>	<u>(71,011)</u>
Investing and development activities:		
Net loss on disposal of non-current assets	14,941	22,528
Increase in financial assets at fair value through other comprehensive income	(1,429)	(3,897)
Other dividends received	(2)	-
	<u>13,510</u>	<u>18,631</u>
Changes in operating assets and liabilities:		
Decrease in receivables	2,347	11,844
(Increase)/decrease in other operating assets	(1,753)	2,097
(Increase) in contract assets	(284)	-
Increase in payables	294	3,101
Increase in contract liabilities	1,399	-
(Decrease) in provisions	(6,696)	(1,189)
(Decrease)/increase in other liabilities	(10,868)	14,789
	<u>(15,561)</u>	<u>30,642</u>
Net cash inflow from operating activities	<u><u>166,019</u></u>	<u><u>239,130</u></u>

CF-2 Reconciliation of liabilities arising from financing activities

	2020 \$'000	2019 \$'000
Loans and lease liabilities:		
Opening balance at beginning of financial year	378,992	385,996
Loans raised - cash inflow	25,000	24,000
Principal repayment - cash outflow	(33,920)	(31,004)
New Leases - non-cash changes	445	-
Closing balance at end of financial year	<u><u>370,517</u></u>	<u><u>378,992</u></u>



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

1 Significant accounting policies

1(a) Basis of preparation

These general purpose financial statements are for the period 1 July 2019 to 30 June 2020. They are prepared in accordance with the *Local Government Act 2009* and the *Local Government Regulation 2012*.

The financial statements comply with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB). Council is a not-for-profit entity for financial reporting purposes and complies with Australian Accounting Standards as applicable to not-for-profit entities.

These financial statements have been prepared under the historical cost convention except for the revaluation of certain classes of property, plant and equipment and investment property.

1(b) Constitution

Moreton Bay Regional Council is constituted under the Queensland *Local Government Act 2009* and is domiciled in Australia.

1(c) New and revised Accounting Standards

Council adopted all standards which became mandatorily effective for annual reporting periods beginning on 1 July 2019.

Other than *AASB 15 Revenue from Contracts with Customers*, *AASB 1058 Income of Not-for-Profit Entities*, which is detailed in change in accounting policy Note 27, no accounting standards that apply to the Council for the first time in 2019/20 have any material impact on the financial statements.

Council generally applies standards and interpretations in accordance with their respective commencement dates. No Australian Accounting Standards have been early adopted for 2019/20.



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

1 Significant accounting policies (continued)

1(d) Estimates and judgements

Councils make a number of judgements, estimates and assumptions in preparing these financial statements. These are based on the best information available to Council at the time, however due to the passage of time, these assumptions may change and therefore the recorded balances may not reflect the final outcomes. The significant judgements, estimates and assumptions relate to the following items and specific information is provided in the relevant note:

Investment property (Note 9)

Valuation and depreciation of property, plant and equipment (Note 11)

Impairment of non-current assets (Note 11(d))

Provisions (Note 16)

Contingencies (Note 21)

Financial instruments and financial liabilities (Note 19)

Impact of COVID-19

During the second half of the financial year the Novel Coronavirus (COVID-19) crisis began to emerge and quickly escalated into a worldwide pandemic by early March 2020. The impacts of the pandemic are still being felt as at the date of this financial report and are expected to continue into the future.

Whilst Council has been financially affected by the pandemic the materiality of the impact has primarily been confined to the measures Council adopted to support the local economy.

Council introduced a range of support measures including, a rates rebate, refunding of certain licence fees and increased spending on maintenance activities and grants to the community. The financial impact for 2019/20 financial year is estimated to be in the amount of \$9 million.

No other material financial impacts have occurred as a result of the COVID-19 pandemic.

Further support measures are planned for 2020/21 with an estimated financial impact in the amount of \$10 million. Additional bring forward capital expenditure is also planned for 2020/21 in the amount of \$23.1 million however the Federal and State Governments will be providing grant assistance to deliver a substantial portion of this expenditure.

1(e) Rounding and comparatives

Amounts included in the financial statements have been rounded to the nearest \$1,000.

Comparative information is generally restated for reclassifications, errors and changes in accounting policies unless permitted otherwise by transition rules in a new Accounting Standard.

1(f) Taxation

Council is exempt from income tax, however Council is subject to Fringe Benefits Tax (FBT) and Goods and Services Tax (GST). The net amount of GST recoverable from the Australian Taxation Office (ATO) or payable to the ATO is shown as an asset or liability respectively.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

2 Analysis of Results by Function

2(a) Components of Council Functions

The activities relating to Council's components reported in Note 2(b) below are as follows:

Engineering, Construction & Maintenance

Engineering, Construction and Maintenance is responsible for the maintenance of Council infrastructure and public facilities, project management and construction of new infrastructure, coordination of disaster management response activities and the provision of sustainable waste management services to the community.

Infrastructure Planning

Infrastructure planning is responsible for the strategic functions and responsibilities associated with planning new infrastructure which includes, integrated transport networks, parks and recreational facilities, drainage, waterways and coastal networks, building and facilities and developing, implementing and reviewing long term asset management planning.

Community & Environmental Services

Community and Environmental Services is responsible for providing well managed and maintained community facilities, ensuring compliance with local laws, protection and management of the natural environment and management of Council's property portfolio.

Office of the Chief Executive Officer

The role of the Office of the Chief Executive Officer is to ensure open and accountable governance of the region and comprises the Mayor, Councillors, Chief Executive Officer, Legal services, Internal Audit, Strategy and Engagement and Meeting Support.

Planning

The role of Planning is to support increased levels of employment within the region, foster a dynamic and prosperous business environment, stimulate economic activities, maintain a strategic plan of Council's longer term functions and responsibilities in relation to land use planning, planning scheme development, development assessment and engineering.

Finance & Corporate Services

The Finance and Corporate Services provides professional corporate and financial services to the organisation in the areas of Human Resources, Financial Management, Information and Communication Technology and other related support functions.

Moreton Bay Regional Council

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NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

2 Analysis of Results by Function (continued)

2(b) Income and expenses defined between operating and capital are attributed to the following functions:

Year ended 30 June 2020	Gross program income				Elimination of inter-function transactions	Total income	Gross program expenses		Elimination of inter-function transactions	Total expenses	Net result	Assets
	Operating		Capital				Operating	Capital				
	Grants	Other	Grants	Other								
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Engineering, Construction & Maintenance	782	68,891	1,095	312	(15,411)	55,669	(166,158)	682	13,807	(151,669)	(96,000)	-
Infrastructure Planning	347	3,582	9,752	10	(1,861)	11,830	(21,350)	-	2,981	(18,369)	(6,539)	5,158,902
Community & Environmental Services	4,120	18,261	-	-	(63)	22,318	(69,922)	813	452	(68,657)	(46,339)	1,102
Office of the Chief Executive Officer	-	300	-	-	(102)	198	(12,925)	-	126	(12,799)	(12,601)	30
Planning	-	17,161	17,500	5,369	(95)	39,935	(16,285)	-	87	(16,198)	23,737	9
Finance & Corporate Services	16,962	428,148	(15)	136,049	3,035	584,179	(195,104)	(23,558)	(2,956)	(221,618)	362,561	2,430,271
Total	22,211	536,343	28,332	141,740	(14,497)	714,129	(481,744)	(22,063)	14,497	(489,310)	224,819	7,590,314

Year ended 30 June 2019	Gross program income				Elimination of inter-function transactions	Total income	Gross program expenses		Elimination of inter-function transactions	Total expenses	Net result	Assets
	Operating		Capital				Operating	Capital				
	Grants	Other	Grants	Other								
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Engineering, Construction & Maintenance	732	66,487	2,003	178	(13,729)	55,671	(152,038)	94	12,206	(139,738)	(84,067)	-
Infrastructure Planning	1,106	3,486	7,969	244	(1,728)	11,077	(21,329)	-	2,763	(18,566)	(7,489)	4,898,728 *
Community & Environmental Services	3,250	28,525	5	-	(33)	31,747	(57,730)	-	499	(57,231)	(25,484)	853
Office of the Chief Executive Officer	-	43	-	-	-	43	(11,864)	-	19	(11,845)	(11,802)	36
Planning	100	10,387	-	-	(176)	10,311	(11,692)	-	-	(11,692)	(1,381)	6
Finance & Corporate Services	16,801	424,026	10,500	135,420 *	2,717	589,464	(169,457) *	(26,378)	(2,538)	(198,373) *	391,091 *	2,384,440
Total	21,989	532,954	20,477	135,842 *	(12,949)	698,313	(424,110) *	(26,284)	12,949	(437,445) *	260,868 *	7,284,063 *

Comparative information has been restated to be consistent with disclosures in the current reporting period.
* Comparative figures have been restated. Refer to Note 26 for details.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

3 Revenue

	Note	AASB 15 2020 \$'000	AASB 1058 2020 \$'000
Revenue recognised at a point in time			
Rates, levies and charges (excluding those related to services)	3(a)	-	321,366
Grants, subsidies, donations and contributions	3(c)	-	164,366
Fees and charges	3(b)	-	34,101
Sale of goods and services		-	2,869
		-	522,702
Revenue recognised over time			
Grants and subsidies	3(c)	36	-
Revenue relating to grants for assets controlled by Council	3(c)	-	28,331
		36	28,331
Total revenue		36	551,033

3(a) Rates and utility charges

2020 accounting policy: Rates and annual charges are recognised as revenue when the Council obtains control over the assets comprising these receipts which is the beginning of the rating period to which they relate. Prepaid rates are recognised as a financial liability until the beginning of the rating period.

2019 accounting policy: Rates are recognised as revenue at the start of the rating period. If a ratepayer pays their rates before the start of the rating period, they are recognised as revenue when they are received.

	2020 \$'000	2019 \$'000
General rates	266,061	256,252
Cleansing charges	42,791	40,914
Other special levies, rates and charges	17,243	17,096
	326,095	314,262
Less: Pensioner and other rebates	(4,729)	(4,371)
	321,366	309,891



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

3 Revenue (continued)

3(b) Fees and charges

2020 accounting policy: Revenue arising from fees and charges is recognised when or as the performance obligation is completed and the customer receives the benefit of the goods / services being provided.

The performance obligation relates to the specific services which are provided to the customers and generally the payment terms are within 30 days of the provision of the service or in some cases, the customer is required to pay on arrival, for example caravan parks. There is no material obligation for Council in relation to refunds or returns.

Licences granted by Council are all either short-term or low value and all revenue from licences is recognised at the time that the licence is granted rather than the term of the licence.

2019 accounting policy: Fees and charges are recognised upon unconditional entitlement to the funds. Generally this is upon lodgement of the relevant applications or documents or when the service is provided.

	2020	2019
	\$'000	\$'000
Administration	4,140	4,347
Community facilities	3,469	4,389
Development services	16,877	18,569
Waste management	5,492	5,212
Animal control	4,088	3,980
Other fees	35	93
	<u>34,101</u>	<u>36,590</u>

3(c) Grants, subsidies and contributions

2020 accounting policy:

Grant income under AASB 15

Where grant income arises from an agreement which is enforceable and contains sufficiently specific performance obligations then the revenue is recognised when control of each performance obligation is satisfied.

The performance obligations are varied based on the agreement. Payment terms vary depending on the terms of the grants, cash is received upfront for some grants and on the achievement of certain payment milestones for others.

Each performance obligation is considered to ensure that the revenue recognition reflects the transfer of control and within grant agreements there may be some performance obligations where control transfers at a point in time and others which have continuous transfer of control over the life of the contract.

Where control is transferred over time, generally the input methods being either costs or time incurred are deemed to be the most appropriate methods to reflect the transfer of benefit.



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

3 Revenue (continued)

3(c) Grants, subsidies and contributions (continued)

Grant income under AASB 1058

Assets arising from grants in the scope of AASB 1058 are recognised at the assets' fair value when the asset is received. Council considers whether there are any related liability or equity items associated with the asset which are recognised in accordance with the relevant accounting standard.

Once the assets and liabilities have been recognised then income is recognised for any remaining asset value at the time that the asset is received.

Capital grants

Capital grants received to enable Council to acquire or construct an item of property, plant and equipment to identified specifications which will be under Council's control and which is enforceable are recognised as revenue as and when obligation to contract or purchase is completed.

For construction projects, this is generally as the construction progresses in accordance with costs incurred since this is deemed to be the most appropriate measure of the completeness of the construction project as there is no profit margin. Where assets are donated or purchased for significantly below fair value, the revenue is recognised when the asset is acquired and controlled by the Council.

2019 accounting policy: Grants and subsidies that are non-reciprocal are recognised as revenue upon receipt. Where Council is obligated to repay grant and subsidy income an expense is recognised once that obligation is known.

Physical assets contributed to Council by developers in the form of infrastructure are recognised as revenue when the development becomes "on maintenance" (i.e. Council obtains control of the assets) and there is sufficient data in the form of drawings and plans to determine the approximate specifications and values of such assets. All non-cash contributions are recognised at the fair value of the contribution on the date of acquisition. Non-cash contributions with a value in excess of the recognition thresholds are recognised as revenue and as non-current assets. Non-cash contributions below the thresholds are recorded as revenue and expenses.

Capital revenue includes grants and subsidies received which are tied to specific projects for the replacement or upgrade of existing non-current assets and/or investment in new assets. It also includes non-cash contributions which are usually infrastructure assets received from developers.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

3 Revenue (continued)

3(c) Grants, subsidies and contributions (continued)

	Note	2020 \$'000	2019 \$'000
(i) Operating			
Government grants and subsidies		21,190	21,108
Other grants, subsidies, contributions		1,796	1,586
		<u>22,986</u>	<u>22,694</u>
(ii) Capital			
Government grants and subsidies		28,332	20,477
Infrastructure cash contributions		50,994	44,967
Contributed assets		84,920	85,456 *
Other capital income		5,501	853
		<u>169,747</u>	<u>151,753</u>
3(d) Interest revenue			
Interest received is accrued over the term of the investment.			
Interest from financial institutions		6,305	9,331
Interest from Unitywater		32,904	33,987
Interest from overdue rates and utility charges		836	1,139
		<u>40,045</u>	<u>44,457</u>
3(e) Other revenue			
Dividend		2	-
Tax equivalent	25	25,477	23,153
Other income		8,225	7,957
		<u>33,704</u>	<u>31,110</u>
3(f) Capital income			
Income on financial assets at fair value through other comprehensive income		-	4,400
Revaluation up of investment property	9	135	-
Reversal of loss on impairment of assets held for sale		-	8
Adjustment to landfill and Bio-solids composting sites		190	158
		<u>325</u>	<u>4,566</u>

4 Expenses

4(a) Employee benefits

Total staff wages and salaries		117,438	101,822
Annual, sick, long service leave and other entitlements		15,312	13,388
Superannuation	22	14,405	12,776
		<u>147,155</u>	<u>127,986</u>
Other employee related expenses		4,915	4,003
		<u>152,070</u>	<u>131,989</u>
Less: Capitalised employee expenses		(9,362)	(7,874)
		<u>142,708</u>	<u>124,115</u>

Total full time equivalent employees at 30 June 2020 were 1,633 (2019: 1,495).



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

4 Expenses (continued)

4(b) Materials and services

	2020	2019
	\$'000	\$'000
Note		
Contractors	94,784	89,235
Utilities	21,092	20,873
Total waste levy payment	14,547	-
Waste levy refund*	(11,790)	-
Expensed capital	13,847	3,697
Materials	10,313	9,845
Donations and grants	9,829	3,063
Labour hire services	7,798	6,131
Information technology hardware/software	7,409	4,232
Commissions and contributions	6,888	3,887
Legal costs	4,000	4,450
Other materials and services	3,626	3,351
Fuel	3,214	3,538
Insurance premiums	3,127	2,735
Security	2,868	2,879
Councillors' remuneration	2,003	1,877
Printing, postage and stationery	1,690	2,054
Cleaning	1,656	1,324
Consultants	1,306	1,360
Audit of annual financial statements by the Auditor-General of Queensland	296	236
	<u>198,503</u>	<u>164,767</u>

Councillor remuneration represents regular payments and other allowances paid in respect of carrying out their duties.

* The State government rebated \$11,790,464 of the state waste levy to mitigate the direct impacts on households.

4(c) Finance costs

Finance cost on loans	20,182	21,591
Other	1,904	2,025
	<u>22,086</u>	<u>23,616</u>

4(d) Capital expenses

Book value of property, plant and equipment disposed of	17,099	24,056
Less: Proceeds from the sale of property, plant and equipment	(2,158)	(1,528)
Adjustment to landfill and Bio-solids sites	579	262
Management fee on financial assets at fair value through other comprehensive income	-	504
Revaluation down of investment property	9	154
Infrastructure credits recognised	16	3,113
Infrastructure credits extinguished	16	(277)
	<u>22,063</u>	<u>26,284</u>



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

5 Cash and cash equivalents

Cash and cash equivalents in the statement of cash flows includes cash on hand, all cash and cheques received but not banked at year end, deposits held at call with financial institutions, other short-term investments with original maturities of twelve months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, and bank overdrafts.

	2020	2019
	\$'000	\$'000
Cash at bank and on hand	18,218	11,386
Deposits at call	171,723	155,057
Term deposits	160,000	195,000
	<u>349,941</u>	<u>361,443</u>

Restricted cash and cash equivalents

Council cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include:

Externally imposed expenditure restrictions at the reporting date relate to the following cash assets:

	2020	2019
	\$'000	\$'000
Unspent government grants and subsidies	1,727	1,094
Waste levy refund received in advance	-	14,877
	<u>1,727</u>	<u>15,971</u>

Trust funds held for outside parties

In accordance with the *Local Government Act 2009* and *Local Government Regulation 2012*, a separate trust bank account and separate accounting records are maintained for funds held on behalf of outside parties. Funds held in the trust account on behalf of outside parties include those funds from the sale of land for arrears in rates, deposits for the contracted sale of land, security deposits lodged to guarantee performance and unclaimed monies paid into the trust account by Council. Council performs only a custodial role in respect of these monies and because the monies cannot be used for Council purposes, they are not considered revenue nor brought to account in the financial statements since Council has no control over the assets. Council holds \$10.092 million in trust monies at 30 June 2020 (2019: \$10.266 million).



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

6 Trade and other receivables

Receivables are amounts owed to Council at year end. They are recognised at the amount due at the time of sale or service delivery. Settlement is required within 30 days after the invoice is issued.

Debts are regularly assessed for collectability and allowance is made, where appropriate, for impairment. All known bad debts were written-off at 30 June. If an amount is recovered in a subsequent period it is recognised as revenue.

Because Council is empowered under the provisions of the *Local Government Act 2009* to sell an owner's property to recover outstanding rate debts, Council does not impair any rate receivables.

Loans and advances are made to community organisations, and are recognised in the same way as other receivables. Security is not normally obtained.

The subordinated debt receivable from Unitywater is an interest only loan with the interest rate to be set by Queensland Treasury Corporation annually.

	2020 \$'000	2019 \$'000
Current		
Rates and utility charges	10,013	8,837
Loans to community organisations	115	93
Accrued receivable from Unitywater	21,519	20,871
Other debtors	4,402	10,269
GST recoverable	4,173	3,344
Prepayments	5,173	3,527
	<u>45,395</u>	<u>46,941</u>
Non-current		
Loans to community organisations	462	426
Subordinated debt receivable from Unitywater	677,025	677,025
	<u>677,487</u>	<u>677,451</u>

7 Contract assets

Contract assets arise when a performance obligation is satisfied by transferring a promised good or service to the customer before the customer pays consideration or before payment is due, Council presents the work in progress as a contract asset, unless the rights to that amount of consideration are unconditional, in which case Council recognises a receivable.

	2020 \$'000	2019 \$'000
Contract assets	<u>284</u>	-
	<u>284</u>	-



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

8 Other non-current financial assets

Managed funds invested with Queensland Investment Corporation (QIC) are recognised as a financial asset and carried at fair value, represented by net market value less any impairment. Net market value is determined as the redemption value provided by QIC. Unrealised changes in net market value are recognised in other comprehensive income and accumulated in the fair value through other comprehensive income (FVTOCI) reserve. Where the investment is disposed of or determined to be impaired, the cumulative gain or loss previously accumulated in the FVTOCI reserve is not reclassified to revenue or expense in the Statement of Comprehensive Income.

	2020 \$'000	2019 \$'000
Financial assets at fair value through other comprehensive income	<u>103,142</u>	<u>108,528</u>
	<u>103,142</u>	<u>108,528</u>

9 Investment property

Investment property is property held for the primary purpose of earning rentals and/or capital appreciation but does not include residential properties or other property held to provide a social service.

Investment property is measured using the fair value model. This means all investment property is initially recognised at cost (including transaction costs) and then subsequently revalued annually at the reporting date by a registered valuer. Where investment property is acquired for significantly below fair value it is recorded at fair value on initial recognition.

Property that is being constructed or developed for future use as investment property is classified as investment property. Investment property under construction is measured at fair value, unless fair value cannot be reliably determined for an individual property (in which case the property concerned is measured at cost until fair value can be reliably determined).

Gains or losses arising from changes in the fair value of investment property are recognised as incomes or expenses respectively for the period in which they arise. Investment property is not depreciated and is not tested for impairment.

	2020 \$'000	2019 \$'000
Owned investment property		
	Note	
Fair value at beginning of financial year	28,481	28,635
Additions from subsequent expenditure recognised	89	-
Net gain/(loss) from fair value adjustments	3(f),4(d) <u>135</u>	<u>(154)</u>
Fair value at end of financial year	<u>28,705</u>	<u>28,481</u>

Investment property fair values were determined by independent valuer Australis Asset Advisory Group as at 30 June 2020.

For investment property classified as level 2 (\$26.440 million), fair value has been determined using a market approach using the income capitalisation method.

The income capitalisation method of valuation involves capitalising the estimated net income of the property at an appropriate capitalisation rate (net yield) that has been determined through the analysis of market based sales evidence for properties of similar nature and specification.

The market approach utilises inputs such as capital value and price per square metre, which is derived by assessing market based sales evidence of comparable properties.

For investment property classified at level 3 (\$2.265 million), this is a specialised building and fair value has been measured utilising the cost approach, determined by using current replacement cost.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

10 Investment in associate

Council holds 58.2382% of participation rights in Unitywater, a water distribution and retail business established in accordance with the *South-East Queensland Water (Distribution and Retail Restructuring) Act 2009*, to deliver water and waste water services to customers within the local government areas of Moreton Bay Regional Council, Sunshine Coast Regional Council and Noosa Council. The participation rights effectively represent an investment in an associate by Moreton Bay Regional Council.

Associates are entities over which Moreton Bay Regional Council exerts significant influence. Significant influence is the power to participate in the financial and operating policy decisions but is not control or joint control. Accordingly as Council has no control over Unitywater *AASB 10 Consolidated Financial Statements* is not applied.

Investments in associates are accounted for in the financial statements using the equity method and are carried at the lower of cost and recoverable amount. Under this method, the entity's share of post-acquisition profits or losses of associates is recognised in the Statement of Comprehensive Income and the interest in the equity of the associate is recognised in the Statement of Financial Position. The cumulative post-acquisition movements, being the share of profits less dividends received and accrued, are adjusted against the cost of the investment.

Summarised financial information in respect of the associate is set out below.

	2020	2019
	\$'000	\$'000
Total assets	4,052,307	3,902,190
Total liabilities	(1,896,095)	(1,865,263)
Net assets	2,156,212	2,036,927
Share of net assets of associate	1,255,739	1,186,270
Total revenue	730,046	730,579
Total profit for the year	143,394	151,800
Share of profit of associate	83,510	88,406
Council investment in the associate comprises:		
Participation rights	1,257,621	1,193,241
Details of movements in participation rights:		
Opening Balance	1,193,241	1,125,208
Share of profit of associate	83,510	88,406
Less share of dividends received and accrued	(19,130)	(20,373)
Closing balance at end of year	1,257,621	1,193,241



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

11 Property, plant and equipment

11(a) Recognition

Items of property, plant and equipment with a total value of less than \$5,000 except for land and network assets (which have a recognition threshold of greater than \$1), are treated as an expense in the year of acquisition. All other items of property, plant and equipment are capitalised and included in the relevant asset class.

Replacement of a major component of an asset, in order to maintain its service potential, is treated as the acquisition of a new asset. However, routine operating maintenance, repair costs and minor renewals to maintain the operational capacity and useful life of the non-current asset are expensed as incurred.

11(b) Measurement

Property plant and equipment assets are initially recorded at cost. Subsequently, each class of property, plant and equipment is stated at cost or fair value less, where applicable, any accumulated depreciation and accumulated impairment loss.

Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition, including freight in, architect's fees and engineering design fees and all other establishment costs. Direct labour and materials and an appropriate proportion of overheads incurred in the acquisition or construction of assets are also included in their cost.

Property, plant and equipment received in the form of contributions, are recognised as assets and revenues at fair value.

11(c) Depreciation

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and commissioned ready for use, at which time they are reclassified from work in progress to the appropriate property, plant and equipment class.

Land, canals, cultural and heritage, and road formation assets are not depreciated as they have an unlimited useful life. Depreciation on other property, plant and equipment is calculated on a straight-line basis so as to write-off the net cost or revalued amount of each depreciable asset, less its estimated residual value, progressively over its estimated useful life to the Council. Management believe that the straight-line basis appropriately reflects the pattern of consumption of all Council assets.

Where assets have separately identifiable components that are subject to regular replacement, these components are assigned useful lives distinct from the asset to which they relate. Any expenditure that increases the originally assessed capacity or service potential of an asset is capitalised and the new depreciable amount is depreciated over the remaining useful life of the asset to the Council.

Major spares purchased specifically for particular assets that are above the asset recognition threshold are capitalised and depreciated on the same basis as the asset to which they relate.

The depreciable amount of improvements to or on leasehold land is allocated progressively over the estimated useful lives of the improvements to the Council or the unexpired period of the lease, whichever is the shorter.



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

11 Property, plant and equipment (continued)

11(c) Depreciation (continued)

Depreciation methods, estimated useful lives and residual values of property, plant and equipment assets are reviewed at the end of each reporting period and adjusted where necessary to reflect any changes in the pattern of consumption, physical wear and tear, technical or commercial obsolescence, or management intentions. Any condition assessments for assets measured at written down current replacement cost are used to estimate the useful lives of these assets at each reporting date. Details of the range of estimated useful lives for each class of asset are shown in Note 11(g).

11(d) Impairment of non-current assets

Property, plant and equipment is assessed for indicators of impairment annually. If an indicator of possible impairment exists, the asset's recoverable amount is determined. Any amount by which the asset's carrying amount exceeds the recoverable amount is recorded as an impairment loss.

11(e) Valuation

Land, buildings and infrastructure assets are measured on the revaluation basis, at fair value, in accordance with AASB 116 *Property, Plant and Equipment* and AASB 13 *Fair Value Measurement*. All other non-current assets, principally plant and equipment and cultural and heritage assets are measured at cost.

Non-current physical assets measured at fair value are revalued, where required, so that the carrying amount of each class of assets does not materially differ from its fair value at the reporting date. This is achieved by engaging independent, professionally qualified valuers to determine the fair value for each class of property, plant and equipment assets at least once every four years. This process involves the valuer physically sighting Council assets where practical and making an independent assessment of the condition of the assets at the date of inspection. Where assets are not physically inspected unit rates are used to determine the fair value.

In the intervening years, Council uses a suitable index to assess whether a desktop valuation is required based on materiality. A desktop revaluation involves the application of suitable indexes undertaken at the reporting date when there has been a material movement in value for an asset class subsequent to the last comprehensive revaluation. During the financial year an analysis performed by management has indicated that, on average, the variance between an indexed asset value and the valuation by an independent valuer when performed is not significant and the indices used by Council are sound with the exception of the land asset class which was indexed upwards using an appropriate index. Further details in relation to the land indexation is contained under Note 11(f).

Any revaluation increment arising on the revaluation of an asset is credited to the appropriate class of the asset revaluation surplus, except to the extent it reverses a revaluation decrement for the class previously recognised as an expense. A decrease in the carrying amount on revaluation is charged as an expense to the extent it exceeds the balance, if any, in the revaluation surplus for that asset class.

On revaluation, accumulated depreciation is restated proportionately with the change in the carrying amount of the asset and any change in the estimate of remaining useful life. Separately identified components of assets are measured on the same basis as the assets to which they relate. Details of valuers and methods of valuations are disclosed in Note 11(f).

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NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

11 Property, plant and equipment (continued)

11(f) Fair value measurements

In accordance with AASB 13, fair value measurements are categorised on the following basis:

Level 1 - the fair value is based on quoted prices (unadjusted) in active markets for identical assets.

Level 2 - the fair value is estimated using inputs that are directly or indirectly observable for the assets, such as prices for similar assets.

Level 3 - the fair value is estimated using unobservable inputs for the asset.

All fair value measurements are recurrent and categorised as either level 2 or level 3 in the fair value hierarchy. None of Council's valuations of assets are eligible for categorisation into level 1 of the fair value hierarchy.

The following table represents Council's assets as at 30 June 2020 as either level 2 or level 3 in accordance with AASB 13.

	Level 2		Level 3		Total	
	2020	2019	2020	2019	2020	2019
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Buildings	2,453	1,007	333,328	317,912	335,781	318,919
Land	183,302	116,404	517,279	518,645	700,581	635,049
Stormwater Infrastructure	-	-	1,552,441	1,504,129	1,552,441	1,504,129
Transport Infrastructure	-	-	1,828,420	1,769,981	1,828,420	1,769,981
Waterways and Canals	-	-	231,673	233,737	231,673	233,737
	185,755	117,411	4,463,141	4,344,404	4,648,896	4,461,815

In the course of revaluing land and buildings the nature of the inputs are reviewed and as such, Council recognises transfers between level 2 and 3 in the fair value hierarchy. Details of the valuation movement are shown in Note 11(g), where the below table reflects the additional detail of hierarchy movement. It is Council's policy to recognise such transfers at the end of the reporting period.

	Level 2		Level 3		Total	
	Land	Buildings	Land	Buildings	Land	Buildings
	2020	2020	2020	2020	2020	2020
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019	116,404	1,007	518,645	317,912	635,049	318,919
Additions	707	-	18,044	15,398	18,751	15,398
Disposals	(800)	(409)	(373)	(1,093)	(1,173)	(1,502)
Depreciation	-	(125)	-	(12,464)	-	(12,589)
Internal transfer	-	-	(394)	(1,181)	(394)	(1,181)
Asset revaluation surplus	27,345	721	21,003	16,015	48,348	16,736
Transfer between levels	39,646	1,259	(39,646)	(1,259)	-	-
Closing Balance as at 30 June 2020	183,302	2,453	517,279	333,328	700,581	335,781



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

11 Property, plant and equipment (continued)

11(f) Fair value measurements (continued)

For the below asset classes, management has performed an analysis of suitable indices for the intervening period being the period since valuation by an independent valuer to 30 June 2020. This analysis identified that the movement in the indices was not material, therefore no indexation has been applied to any asset class.

Buildings (Level 2 and 3)

The fair values of buildings (including pools) were determined by independent valuer Australis Asset Advisory Group as at 31 January 2020.

For buildings classified as level 2, fair value has been derived by utilising inputs such as market based sales evidence of comparable properties within the relevant geographic location.

For buildings and pools classified as level 3, no active market exists and fair value has been determined using the current replacement cost method valuation and is deemed to be a Level 3 input.

Land (Level 2 and 3)

The fair value of land was determined by independent valuer AssetVal Pty Ltd as at 31 December 2019.

For land classified as level 2, fair value has been derived by utilising inputs such as price per square metre, which is derived by assessing market based sales evidence of land in the relevant geographic location and of a comparable land use and/or zoning.

For land classified at level 3 no active market exists and fair value has been measured utilising a discounted price per square metre. The price per square metre is based upon market based sales evidence and is discounted because the land has specific characteristics or particular restrictions.

Stormwater Infrastructure (Level 3)

The fair value of stormwater infrastructure was determined by unit rates provided by independent valuers AssetVal Pty Ltd as at 31 December 2018.

Due to the specialised nature of Council's stormwater infrastructure there is no active market for the assets. As such, fair value has been determined using the current replacement cost method of valuation and is deemed to be a Level 3 input. Level 3 input have been determined by utilising unit rates provided by a suitably qualified valuation specialist.

Transport Infrastructure (Level 3)

The fair value of transport unit rates was determined by independent valuers AssetVal Pty Ltd as at 31 December 2017 and bridge infrastructure was determined by independent valuer Cardno Pty Ltd as at 31 December 2017.

Due to the specialised nature of Council's transport infrastructure there is no active market for the assets. As such, fair value has been determined using the current replacement cost method of valuation and is deemed to be a Level 3 input. Level 3 input have been determined by utilising unit rates provided by a suitably qualified valuation specialist.

Waterways and Canals (Level 3)

The fair value of canal assets was determined by independent valuer AssetVal Pty Ltd as at 31 March 2018 and that of seawall assets was determined by external consultants BFA JFA Consultants Pty Ltd as at 4 August 2017.

Due to the specialised nature of Council's waterway and canal infrastructure, the valuations have been determined using the current replacement cost method of valuation and is deemed to be a Level 3 input. Level 3 input have been determined by utilising unit rates provided by a suitably qualified valuation specialist.

Moreton Bay Regional Council

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NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

11 Property, plant and equipment (continued)

11(g) Movements

30 June 2020

Note

	Land	Buildings	Transport Infrastructure	Stormwater Infrastructure	Waterways and Canals	Land Improvements	Park Equipment	Plant and Equipment	Cultural and Heritage	Work in Progress	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
For the year ended 30 June 2020											
Gross value / cost	700,581	552,576	2,501,728	2,013,912	325,775	254,941	170,226	115,858	2,546	129,953	6,768,096
Less accumulated depreciation	-	(216,795)	(673,308)	(461,471)	(94,102)	(71,955)	(73,576)	(50,894)	-	-	(1,642,101)
Book value as at 30 June 2020	700,581	335,781	1,828,420	1,552,441	231,673	182,986	96,650	64,964	2,546	129,953	5,125,995

Basis of measurement

	Land	Buildings	Transport Infrastructure	Stormwater Infrastructure	Waterways and Canals	Land Improvements	Park Equipment	Plant and Equipment	Cultural and Heritage	Work in Progress	Total
	Fair Value	Fair Value	Fair Value	Fair Value	Fair Value	Cost	Cost	Cost	Cost	Cost	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Opening net value as at 1 July 2019 (Restated)	635,049	318,919	1,769,981	1,504,129	233,737	159,611	82,335	60,959	2,573	99,444	4,866,737
Plus capital expenses	-	-	-	-	-	-	-	-	-	204,601	204,601
Transfers between asset classes	(394)	(1,182)	902	85	-	364	8	217	-	-	-
Plus contributed assets	11,353	276	31,113	37,274	412	1,213	3,256	23	-	-	84,920
Plus assets not previously recognised	1,139	(9)	14,249	14,188	-	3,258	1,788	118	-	-	34,731
Plus restoration assets	-	-	-	-	-	4,858	-	-	-	-	4,858
Less disposals	(1,173)	(1,502)	(9,279)	(1,261)	-	(72)	(1,123)	(2,655)	(34)	-	(17,099)
Less depreciation provided in period	-	(12,601)	(44,468)	(20,627)	(2,476)	(8,323)	(7,320)	(8,086)	-	-	(103,901)
Revaluation adjustment to asset revaluation surplus	48,348	16,736	-	-	-	-	-	-	-	-	65,084
Transfers from WIP to other non PP&E assets or expense	-	-	-	-	-	-	-	-	-	(13,936)	(13,936)
Transfers from work in progress	6,259	15,144	65,922	18,653	-	22,077	17,706	14,388	7	(160,156)	-
Book value as at 30 June 2020	700,581	335,781	1,828,420	1,552,441	231,673	182,986	96,650	64,964	2,546	129,953	5,125,995

Range of estimated useful life in years

unlimited	7 - 120	3 - unlimited	4 - 157	9 - unlimited	3 - 100	5 - 100	1 - 110	unlimited	-	
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NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

11 Property, plant and equipment (continued)

11(g) Movements (continued)

30 June 2019 (Restated)

Note

	Land	Buildings	Transport Infrastructure	Stormwater Infrastructure	Waterways and Canals	Land Improvements	Park Equipment	Plant and Equipment	Cultural and Heritage	Work in Progress	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
For the year ended 30 June 2019											
Gross value / cost	635,049	525,415	2,417,609	1,937,638	325,362	221,836	135,809	112,358	2,573	99,444	6,413,093
Less accumulated depreciation	-	(206,496)	(647,628)	(433,509)	(91,625)	(62,225)	(53,474)	(51,399)	-	-	(1,546,356)
Book value as at 30 June 2019	635,049	318,919	1,769,981	1,504,129	233,737	159,611	82,335	60,959	2,573	99,444	4,866,737

Basis of measurement

	Land	Buildings	Transport Infrastructure	Stormwater Infrastructure	Waterways and Canals	Land Improvements	Park Equipment	Plant and Equipment	Cultural and Heritage	Work in Progress	Total
	Fair Value	Fair Value	Fair Value	Fair Value	Fair Value	Cost	Cost	Cost	Cost	Cost	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Opening net value as at 1 July 2018	563,828	307,933	1,701,695	1,492,871	236,162	120,478	77,673	58,379	2,562	86,693	4,648,274
Opening net value as at 1 July 2018 not previously recognised *	1	-	3,469	4,815	-	41	61	-	-	-	8,387
Plus capital expenses	-	-	-	-	-	-	-	-	-	198,965	198,965
Transfers between asset classes	-	(17)	8	(346)	-	355	(5)	5	-	-	-
Plus contributed assets	39	20	33,918	44,977	-	905	2,177	-	-	-	82,036
Plus contributed assets not previously recognised *	480	-	954	1,796	-	170	20	-	-	-	3,420
Plus assets not previously recognised	-	-	7,938	14,144	-	543	2	-	-	-	22,627
Plus restoration assets	-	-	-	-	-	15,433	-	-	-	-	15,433
Less disposals	(1,390)	(2,452)	(8,309)	(8,096)	(31)	(1,103)	(716)	(1,959)	-	-	(24,056)
Less depreciation provided in period	-	(12,004)	(42,580)	(20,352)	(2,539)	(6,390)	(6,014)	(8,304)	-	-	(98,183)
Less depreciation provided in period not previously recognised *	-	-	(75)	(58)	-	(2)	(3)	-	-	-	(138)
Revaluation adjustment to asset revaluation surplus	64,602	-	-	(51,343)	-	-	-	-	-	-	13,259
Transfer from assets withdrawn from held for sale	410	-	-	-	-	-	-	-	-	-	410
Transfers from WIP to other non PP&E assets or expense	-	-	-	-	-	-	-	-	-	(3,697)	(3,697)
Transfers from work in progress	7,079	25,439	72,963	25,721	145	29,181	9,140	12,838	11	(182,517)	-
Book value as at 30 June 2019	635,049	318,919	1,769,981	1,504,129	233,737	159,611	82,335	60,959	2,573	99,444	4,866,737

Range of estimated useful life in years

unlimited	1 - 128	3 - unlimited	4 - 157	9 - unlimited	3 - 100	5 - 100	1 - 110	unlimited	-	
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* Not previously recognised adjustments as disclosed in Note 26 Restated balances.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

12 Trade and other payables

Creditors are recognised when goods or services are received, at the amount owed. Amounts owing are unsecured and are generally settled on 30 day terms.

Liabilities are recognised for employee benefits such as vested sick leave and annual leave in respect of services provided by the employees up to the reporting date. The liability is calculated using the present value of remuneration rates that will be paid when the liability is expected to be settled and includes related on-costs.

As Council does not have an unconditional right to defer settlement of annual leave beyond twelve months after the reporting date, all annual leave is classified as current.

Council has an obligation to pay sick leave on termination to certain employees and therefore a liability has been recognised for this obligation.

	2020 \$'000	2019 \$'000
Current		
Trade creditors and accruals	38,711	41,510
Employee entitlements	13,720	10,627
	<u>52,431</u>	<u>52,137</u>

13 Contract liabilities

Contract liabilities arise when an amount of consideration is received from a customer / fund provider prior to Council transferring a good or service to the customer, Council presents the funds which exceed revenue recognised as a contract liability.

	2020 \$'000	2019 \$'000
Current		
Funds received upfront to construct Council Controlled assets	1,363	-
Deposits received in advance of services provided (e.g. caravan park fees, hire fees, performance obligation in grants)	36	-
	<u>1,399</u>	<u>-</u>



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

14 Leases

Council as a lessee

Council has leases in place over buildings. Council has applied the exception to lease accounting for leases of low-value assets and short-term leases.

Where Council assesses that an agreement contains a lease, a right of use asset and lease liability is recognised on inception of the lease. Council doesn't separate lease and non-lease components for any class of assets and has accounted for lease payments as a single component.

The right-of-use asset is measured using the cost model where cost on initial recognition comprises: the lease liability, initial direct costs, prepaid lease payments, estimated cost of removal and restoration, less any lease incentives received. The right-of-use is depreciated over the lease term on a straight-line basis and assessed for impairment in accordance with the impairment of asset accounting policy.

The lease liability is initially recognised at the present value of the remaining lease payments at the commencement of the lease. The discount rate is in the rate implicit in the lease, however where this cannot be readily determined then the Council's incremental borrowing rate for a similar term with similar security is used.

Exceptions to lease accounting

Council has applied the exceptions to lease accounting for both short-term leases (i.e. leases with a term of less than or equal to 12 months) and leases of low-value assets. Council recognises the payments associated with these leases as an expense on a straight-line basis over the lease term.

Leases at significantly below market value / concessionary leases

Council has elected to measure the right of use asset arising from the concessionary leases at cost which is based on the associated lease liability at initial recognition.

Terms and conditions of leases

Buildings

Council leases a building which is used for an art gallery, the lease is 4 years and contains a renewal option which is not reasonably certain to be exercised at Council's discretion.

The lease is subject to annual CPI increases.

Council leases part of a floor of a building which is used for tourist information. A capacity portion of the asset is not physically distinct, and it represents only a small part of the capacity of the entire asset and therefore is not subject to lease accounting.

Right of use assets

	Buildings \$'000
Opening Balance	-
Additions to right-of-use assets	445
Depreciation charge	(9)
Balance as at 30 June	<u>436</u>



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

14 Leases (continued)

Lease liability		2020
		\$'000
Current		
Lease liability	<u>52</u>	
Non-current		
Lease liability	<u>372</u>	

The table below shows the maturity analysis of the lease liabilities based on contractual cashflows and therefore the amounts will not be the same as the recognised lease liability in the statement of financial position.

		2020
		\$'000
Not later than one year		52
One to five years		380
Total	<u>432</u>	
Total per statement of financial position	<u>425</u>	

Liabilities not recognised - extension options

The building lease includes extension options which can be exercised at Council's discretion. At each reporting date Council assesses whether it is reasonably certain that the extension options will be exercised based on current operations and Council strategy.

There is \$134,783 in potential future lease payments which is not included in the lease liability as the exercise of the option has been assessed as not reasonably certain.

Amounts included in the statement of comprehensive income related to leases

The following amounts have been recognised in the statement of comprehensive income for leases where Council is the lessee.

		2020
		\$'000
Depreciation of right-of-use assets	<u>(9)</u>	
	<u>(9)</u>	

Amounts included in the statement of cash flows related to leases

		2020
		\$'000
Repayments made on leases	<u>21</u>	
	<u>21</u>	



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

14 Leases (continued)

Leases at significantly below market value - concessionary / peppercorn leases

Council has a number of leases at significantly below market for land and buildings which are used for:

- * Beautification
- * Toilet block
- * Bikeway
- * Carparking
- * Pedestrian pathway

The leases are generally 10 years and require payments between \$1 and \$1,000 per annum. The use of the right-of-use asset is restricted by the lessors to specified community services which Council must provide these services are detailed in the leases.

Council does not believe that any of the leases in place are individually material.

Council as a lessor

When Council is a lessor, the lease is classified as either an operating or finance lease at inception date, based on whether substantially all of the risks and rewards incidental to ownership of the assets have been transferred to the lessee. If the risks and rewards have been transferred then the lease is classified as a finance lease, otherwise it is an operating lease.

If the lease contains lease and non-lease components the non-lease components are accounted for in accordance with AASB 15 *Revenue from Contracts with Customers*.

The lease income is recognised on straight-line bases over the lease term.

Council does not have any lease that is classified as finance lease.

Operating leases:

Where Council retains the risks and rewards relating to leases, they are classified as operating leases and recognised as assets under operating lease on the statement of financial position.

Rental income

Rent from investment and other property is recognised as income on a periodic straight-line basis over the lease term.

	2020	2019
	\$'000	\$'000
Investment property rental	2,207	2,363
Other rental income	3,269	2,874
	<u>5,476</u>	<u>5,237</u>

No amounts were recognised in respect of variable lease payments other than CPI-based or market rent review.

There are no restrictions on the realisability of investment property or remittance of income and proceeds of disposal. The Council does not have any contractual obligations to purchase, construct or develop investment property or for repairs, maintenance or enhancements.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

14 Leases (continued)

Maturity analysis

The following table sets out a maturity analysis of future undiscounted lease payments receivable under the Council's operating leases.

	2020	2019
	\$'000	\$'000
Not later than one year	2,308	3,018
1 to 2 years	1,126	-
2 to 3 years	846	-
3 to 4 years	751	-
4 to 5 years	630	6,184
Later than five years	4,187	3,342
Total	<u>9,848</u>	<u>12,544</u>

15 Borrowings

Borrowings are initially recognised at fair value plus any directly attributable transaction costs. Subsequent to initial recognition these liabilities are measured at amortised cost.

In accordance with the *Local Government Regulation 2012* Council adopts an annual debt policy that sets out Council's planned borrowings for the next nine years. Council's current policy is to only borrow for capital projects and for a term no longer than the expected life of the asset. Council also aims to comply with the Queensland Treasury Corporation's borrowing guidelines and ensure that sustainability indicators remain within acceptable levels at all times.

Borrowing costs, which include interest calculated using the effective interest method and administration fees, are expensed in the period in which they arise. Costs that are not settled in the period in which they arise are added to the carrying amount of the borrowing. Borrowing costs are treated as an expense, as assets constructed by Council are generally completed within one year and therefore are not considered to be qualifying assets.

	2020	2019
	\$'000	\$'000
Current		
Loans - Queensland Treasury Corporation	<u>38,153</u>	<u>34,685</u>
Non-current		
Loans - Queensland Treasury Corporation	<u>331,940</u>	<u>344,307</u>

The QTC loan market value at the reporting date was \$434,018,159. This represents the value of the debt if Council repaid it as at 30 June 2020.

No assets have been pledged as security by the Council for any liabilities.



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

16 Provisions

Long service leave

A liability for long service leave is measured as the present value of the estimated future cash outflows to be made in respect of services provided by employees up to the reporting date. The value of the liability is calculated using current pay rates and projected future increases in those rates and includes related employee on-costs. The estimates are adjusted for the probability of the employee remaining in Council's employment or other associated employment which would result in Council being required to meet the liability. Adjustments are then made to allow for the proportion of the benefit earned to date, and the result is discounted to present value. Long service leave is treated as current where Council does not have an unconditional right to defer settlement beyond twelve months. All other long service leave is treated as non-current.

Restoration and rehabilitation

The provision is made for the cost of restoration in respect of refuse landfill sites and bio-solids composting sites where it is probable Council will be liable, or required, to incur such a cost on the cessation of use of these facilities. The provision is measured at the expected cost of the work required discounted to current day values using an appropriate rate.

The provision represents the present value of the anticipated future costs associated with the closure of these sites, decontamination and monitoring of historical residues and leaching on these sites. The calculation of this provision requires assumptions such as application of environmental legislation, site closure dates, available technologies and engineering cost estimates. These uncertainties may result in future actual expenditure differing from amounts currently provided. Because of the long-term nature of the liability, the most significant uncertainty in estimating the provision is the costs that will be incurred. The provision recognised for these sites is reviewed annually and updated on the facts and circumstances available at the time.

Changes in the provision not arising from the passing of time are treated as an adjustment to the provision and associated asset. Once the related asset has reached the end of its useful life, all subsequent changes in the liability are recognised in profit and loss. Changes to the provision resulting from the passing of time (the unwinding of the discount) are treated as a finance cost.

Infrastructure offsets and credits

Infrastructure offsets occur when infrastructure has been contributed to Council by a developer in lieu of paying infrastructure charges. Terms and conditions surrounding the delivery of the contributed infrastructure and the realisation of the offset are set out in "Infrastructure Agreements" that the Council and the developer(s) enter into. When the value of the contributed infrastructure is greater than what the developer would have paid in infrastructure charges to Council an infrastructure credit results. The credit is recognised when the contributed asset is accepted as "on maintenance" (when Council accepts ownership of the asset) by Council. Once the credit is created the developer is entitled to be refunded that amount in cash or can use it to offset any infrastructure charges for future developments that the developer may undertake.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

16 Provisions (continued)

	2020 \$'000	2019 \$'000
Current		
Long service leave	15,008	14,415
Bio-solids composting site rehabilitation	99	72
Refuse restoration	232	144
	<u>15,339</u>	<u>14,631</u>
Non-current		
Long service leave	3,481	3,005
Bio-solids composting site rehabilitation	1,333	1,023
Refuse restoration	59,699	53,970
Infrastructure credits	821	2,016
	<u>65,334</u>	<u>60,014</u>

Movements in the provisions during the financial year are set out below:

	2020	2020
	Long service leave	Infrastructure credits
	\$'000	\$'000
Balance at beginning of financial year	17,420	2,016
Provisions arising	3,735	6,595
Provisions extinguished	(1,057)	(52)
Provisions paid	(1,609)	(7,738)
Balance at end of financial year	<u>18,489</u>	<u>821</u>
	Bio-solids composting site rehabilitation	Refuse landfill sites restoration
	\$'000	\$'000
Balance at beginning of financial year	1,095	54,114
Amount incurred and charged against the provision	(22)	(5)
Increase in provision due to unwinding of discount	12	922
Increase in provision due to change in estimate	362	915
Increase in provision due to change in discount rate	36	4,124
Unused amounts reversed	(51)	(139)
Balance at end of financial year	<u>1,432</u>	<u>59,931</u>



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

16 Provisions (continued)

Site	Expected site closure year	Post closure monitoring cost completion year
Bunya landfill site	2091	2105
Dakabin landfill site	2048	2062
Caboolture landfill site	2053	2067
Ningi landfill site	closed	2032
Woodford landfill site	closed	2032
Bio-solid composting site	closed	2032

17 Other liabilities

	2020 \$'000	2019 \$'000
Current		
Revenue received in advance	415	462
Waste levy refund received in advance	3,281	14,877
Prepaid rates	7,040	-
	<u>10,736</u>	<u>15,339</u>

Based on the waste levy payable in 2019/20, the portion of the waste levy refund not applied to the waste levy payment is reported as a liability as at 30 June 2020.

18 Asset revaluation surplus

The asset revaluation surplus comprises revaluation movements on property, plant and equipment. Increases and decreases on revaluation are offset within a class of assets.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

19 Financial instruments

Council has exposure to the following risks arising from financial instruments:

- credit risk
- liquidity risk
- market risk

This note provides information (both qualitative and quantitative) to assist statement users evaluate the significance of financial instruments on the Council's financial position and financial performance, including the nature and extent of risks and how the Council manages these exposures.

Financial risk management

Council is responsible for the establishment and oversight of the risk management framework, together with developing and monitoring risk management policies.

The Council's risk management policies are established to identify and analyse the risks faced, to set appropriate limits and controls and to monitor these risks and adherence against limits. The Council aims to manage volatility to minimise potential adverse effects on the financial performance of the Council.

The Council's audit committee oversees how management monitors compliance with the Council's risk management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the Council. Council's audit committee is assisted in its oversight role by internal audit. Internal audit undertakes both regular and ad hoc reviews of risk management controls and procedures, the results of which are reported to the audit committee.

Council does not enter into derivatives.

Credit risk exposure

Credit risk is the risk of financial loss if a counterparty to a financial instrument fails to meet its contractual obligations. These obligations arise principally from the Council's investments and receivables from customers.

Exposure to credit risk is managed through regular analysis of credit counterparty ability to meet payment obligations. The carrying amount of financial assets represents the maximum credit exposure.

No collateral is held as security relating to the financial assets held by Council.

The carrying amounts of financial assets at the end of the reporting period represent the maximum exposure to credit risk for the Council.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

19 Financial instruments (continued)

Cash and cash equivalents

The Council may be exposed to credit risk through its investments in the QTC Cash Fund. The QTC Cash Fund is an asset management portfolio that invests with a wide range of high credit rated counterparties. Deposits with the QTC Cash Fund are capital guaranteed. Other investments are held with highly rated/regulated banks and financial institutions and whilst not capital guaranteed, the likelihood of a credit failure is assessed as remote.

Other non-current financial assets

Other non-current financial assets are held with Queensland Investment Corporation (QIC), which is highly rated and regulated, and whilst not capital guaranteed, the likelihood of a credit failure is considered remote.

Trade and other receivables

In the case of rate receivables, interest is charged on outstanding debts at a rate of 9.83% per annum (as from 1 July 2020, 8.53%) and Council has the power to sell the property to recover any defaulted amounts and therefore generally for rates debtors the credit risk is low.

In other cases, the Council assesses the credit risk before providing goods or services and applies normal business credit protection procedures to minimise the risk.

By the nature of the Council's operations, there is a geographical concentration of risk in the Council's area. However, the region has a wide variety of industries, reducing the geographical risk.

The Council does not require collateral in respect of trade and other receivables. The Council does not have trade receivables for which no loss allowance is recognised because of collateral.

At 30 June 2020, the exposure to credit risk for trade receivables by type of counterparty was as follows:

	2020 \$'000	2019 \$'000
Rates and utility charges	10,013	8,837
GST recoverable	4,173	3,344
Associates	698,544	697,896
Community organisations	577	519
Other	4,402	10,269
	<u>717,709</u>	<u>720,865</u>

A summary of the Council's exposure to credit risk for trade receivables is as follows:

	2020 \$'000	2019 \$'000
Not past due	39,189	40,079
Past due 31-60 days	121	52
Past due 61-90 days	126	3,076
More than 90 days	1,248	633
Total gross carrying amount	<u>40,684</u>	<u>43,840</u>

The above analysis does not include the non-current receivable of \$677.025 million (2019: \$677.025 million), which represents a fixed rate of 4.86% on loans to Unitywater. The credit risk on these loans is considered low. Refer to Note 6 for further information.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

19 Financial instruments (continued)

Liquidity risk

Liquidity risk is the risk that the Council will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset.

The Council's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Council's reputation.

Council is exposed to liquidity risk through its normal course of business and through its borrowings with QTC.

The following table sets out the liquidity risk in relation to financial liabilities held by the Council. It represents the remaining contractual cash flows (principal and interest) of financial liabilities at the end of the reporting period, excluding the impact of netting agreements:

	0 to 1 year	1 to 5 years	Over 5 years	Total contractual cash flows	Carrying Amount
	\$'000	\$'000	\$'000	\$'000	\$'000
2020					
Trade and other payables	38,711	-	-	38,711	38,711
Loans - QTC	55,958	211,752	191,156	458,866	370,093
	94,669	211,752	191,156	497,577	408,804
2019					
Trade and other payables	41,510	-	-	41,510	41,510
Loans - QTC	54,081	209,604	221,046	484,731	378,992
	95,591	209,604	221,046	526,241	420,502

The outflows in the above table are not expected to occur significantly earlier and are not expected to be for significantly different amounts than indicated in the table.

Council does not have access to a fixed overdraft facility.

Market risk

Market risk is the risk that changes in market indices, such as interest rates, will affect the Council's income or the value of its holdings of financial instruments.

Interest rate risk

Council is exposed to interest rate risk through borrowings with QTC and investments through QTC and other financial institutions.

The Council has access to a mix of variable and fixed rate funding options through QTC so that interest rate risk exposure can be minimised.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

19 Financial instruments (continued)

Sensitivity

Sensitivity to interest rate movements is shown for variable financial assets and liabilities based on the carrying amount at reporting date.

The Council does not account for any fixed-rate financial assets or financial liabilities at Fair Value through Profit or Loss, therefore a change in interest rates at the reporting date would not affect profit or loss.

The following interest rate sensitivity analysis depicts what effect a reasonably possible change in interest rates (assumed to be 1%) would have on the net result and equity, based on the carrying values at the end of the reporting period. The calculation assumes that the change in interest rates would be held constant over the period.

	Net carrying amount \$'000	Effect on Net Result		Effect on Equity	
		1% increase \$'000	1% decrease \$'000	1% increase \$'000	1% decrease \$'000
2020					
QTC cash fund	120,904	1,209	(1,209)	1,209	(1,209)
Other investments	153,962	1,540	(1,540)	1,540	(1,540)
Net total	274,866	2,749	(2,749)	2,749	(2,749)
2019					
QTC cash fund	116,811	1,168	(1,168)	1,168	(1,168)
Other investments	146,775	1,468	(1,468)	1,468	(1,468)
Net total	263,586	2,636	(2,636)	2,636	(2,636)

In relation to the QTC loans held by the Council, the following has been applied:

QTC Fixed Rate Loan - financial instruments with fixed interest rates which are carried at amortised cost are not subject to interest rate sensitivity.

Fair value

The fair value of trade and other receivables and payables is assumed to approximate the value of the original transaction, less any allowance for impairment.

The fair value of borrowings with QTC is based on the market value of debt outstanding. The market value of a debt obligation is the discounted value of future cash flows based on prevailing market rates and represents the amount required to be repaid if this was to occur at balance date. The market value of debt is provided by QTC and is disclosed in Note 15.

QTC applies a book rate approach in the management of debt and interest rate risk, to limit the impact of market value movements to clients' cost of funding. The book value represents the carrying value based on amortised cost using the effective interest method.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

20 Commitments

Contractual commitments for capital expenditure

Contractual commitments at end of financial year but not recognised in the financial statements are as follows:

	2020	2019
	\$'000	\$'000
Property, plant and equipment	<u>70,824</u>	<u>86,570</u>
These expenditures are due for payment:		
Not later than one year	69,135	83,647
One to five years	<u>1,689</u>	<u>2,923</u>
	<u>70,824</u>	<u>86,570</u>

Contractual commitments for operating expenditure

Contractual commitments at end of financial year but not recognised in the financial statements are as follows:

	2020	2019
	\$'000	\$'000
Waste and maintenance services	<u>188,141</u>	<u>214,474</u>
These expenditures are due for payment:		
Not later than one year	47,366	46,505
One to five years	73,992	87,139
More than five years	<u>66,783</u>	<u>80,830</u>
	<u>188,141</u>	<u>214,474</u>



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

21 Contingencies

Contingent liabilities

Details and estimates of maximum amounts of contingent liabilities are as follows:

Legal claims

Council is subject to a number of compensation claims with regards to the compulsory acquisition of land and contract disputes. Information in respect of individual claims has not been disclosed in accordance with *AASB 137 Provisions, Contingent Liabilities and Contingent Assets* on the basis that Council considers such disclosures would seriously prejudice the outcome of the claims. In total the claims amount to approximately \$5.6 million (2019: approximately \$12 million).

Local Government Mutual

Council is a member of the local government mutual liability self-insurance pool, LGM Queensland. In the event of the pool being wound up or unable to meet its debts as they fall due, the trust deed and rules provide that any accumulated deficit will be met by the individual pool members in the same proportion as their contribution is to the total pool contributions in respect to any year that a deficit arises.

As at 30 June 2019 the financial statements of LGM Queensland reported a members' equity balance of \$76,992,954.

Local Government Workcare

Council is a member of the Queensland local government worker's compensation self-insurance scheme, Local Government Workcare. Under this scheme Council has provided an indemnity towards a bank guarantee to cover bad debts which may remain should the self insurance licence be cancelled and there be insufficient funds available to cover outstanding liabilities. Only the Queensland Government's workers compensation authority may call on any part of the guarantee should the above circumstances arise. Council's maximum exposure to the bank guarantee is \$3,518,579.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

22 Superannuation - Regional Defined Benefits Fund

Council contributes to the LGIASuper Regional Defined Benefits Fund (the scheme), at the rate of 12% for each permanent employee who is a defined benefit member. This rate is set in accordance with the LGIASuper trust deed and may be varied on the advice of an actuary. The Regional Defined Benefits Fund is a complying superannuation scheme for the purpose of the Commonwealth Superannuation Industry (Supervision) legislation and is also governed by the *Local Government Act 2009*.

The scheme is a defined benefit plan, however Council is not able to account for it as a defined benefit plan in accordance with AASB 119 because LGIASuper is unable to account for Council's proportionate share of the defined benefit obligation, plan assets and costs.

Any amount by which the scheme is over or under funded may affect future benefits and result in a change to the contribution rate, but has not been recognised as an asset or liability of the Council.

Technically Moreton Bay Regional Council can be liable to the scheme for a portion of another local government's obligations should that local government be unable to meet them. However the risk of this occurring is extremely low and in accordance with the LGIASuper trust deed changes to Council's obligations will only be made on the advice of an actuary.

The last completed actuarial assessment of the scheme was undertaken as at 1 July 2018. The actuary indicated that "At the valuation date of 1 July 2018, the net assets of the scheme exceeded the vested benefits and the scheme was in a satisfactory financial position as at the valuation date". Council acknowledges that the Novel Coronavirus (COVID-19) global pandemic may have impacted on the net assets of the scheme however until the next actuarial assessment is undertaken the exact impact is not known.

No changes have been made to prescribed employer contributions which remain at 12% of employee assets and there are no known requirements to change the rate of contributions.

The next triennial review is not due until 1 July 2021.

The most significant risks that may result in LGIASuper increasing the contribution rate, on the advice of the actuary, are:

Investment risk - The risk that the scheme's investment returns will be lower than assumed and additional contributions are needed to fund the shortfall.

Salary growth risk - The risk that wages or salaries will rise more rapidly than assumed, increasing vested benefits to be funded.

	2020	2019
Note	\$'000	\$'000
Superannuation contributions made to the Regional Defined Benefits Fund	770	831
Other superannuation contributions for employees	<u>13,635</u>	<u>11,945</u>
Total superannuation contributions paid by Council for employees:	4(a) <u>14,405</u>	<u>12,776</u>

Council expects to make contributions of \$787,555 to the Regional Defined Benefits Fund in 2020/21.



NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2020

23 National competition policy

Business activity to which the code of competitive conduct is applied

Council applies the competitive code of conduct to the following activity:

Waste Function

This requires the application of full cost pricing, identifying the cost of community service obligations (CSO) and eliminating the advantages and disadvantages of public ownership within that activity.

The following activity statement is for activity subject to the competitive code of conduct:

	Waste Function
	2020
	\$'000
Revenue	4,027
Revenue for services provided to Council	52,615
Revenue for services provided to external clients	741
Community service obligations	57,383
Expenditure	49,768
Surplus/(deficiency)	7,615

Community Service Obligations:

The CSO value is determined by Council and represents an activity's cost(s) which would not be incurred if the activity's primary objective was to make a profit. Council provides funding from general revenue to the business activity to cover the cost of providing non-commercial community services or costs deemed to be CSOs by Council.

Activities and CSO Description	2020 \$'000
Waste	
Pensioner Discounts	545
Litter Management	166
Clean Up Australia	30

24 Events subsequent to balance date

Council is listing for sale properties with an estimated value of \$23 million that are surplus to Council's requirements. Some of these properties are yet to be actively marketed.

On August 6, 2020 Council registered a new company called Millovate Pty Ltd, a company limited by shares, with the Australian Securities and Investment Commission. The purpose of Millovate Pty Ltd is to oversee the strategic direction and investment associated with the Priority Development Area (PDA) at "The Mill" at Petrie.

During the financial year a Crime and Corruption Commission (CCC) investigation resulted in one Councillor being charged with misconduct in relation to public office. In accordance with section 182A of the *Local Government Act 2009*, the Councillor was suspended from office. The suspended Councillor's term concluded in March 2020 and accordingly is no longer a Councillor. To the best of Council's knowledge at the date of this financial report, there is no material impact in relation to the matters identified through the CCC investigation, on this financial report.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

25 Related party transactions

(a) Associate

Council has a participating interest in the Northern SEQ Distributor-Retailer Authority (trading as Unitywater) governed by a Participation Agreement.

Transactions with Unitywater

The details of transactions and balances with Unitywater are as follows;

	2020 \$'000	2019 \$'000
Revenue		
Interest on loans	32,904	33,987
Taxation equivalents	25,477	23,153
Dividends	19,130	20,373
Other revenue	237	216
	<u>77,748</u>	<u>77,729</u>
Expenses		
Material and services	7,763	7,567
	<u>7,763</u>	<u>7,567</u>
Amounts receivable		
Interest	8,226	8,497
Dividends	10,279	11,200
Taxation equivalents	3,014	1,174
Other	3	113
	<u>21,522</u>	<u>20,984</u>
Loans		
Loans	677,025	677,025
	<u>677,025</u>	<u>677,025</u>
Amounts payable		
Material and services	1,378	1,628
	<u>1,378</u>	<u>1,628</u>

During 2019/20 Council constructed certain water and sewerage infrastructure at the Petrie Mill site which upon completion was handed over to Unitywater. The infrastructure had a value of \$3.2 million.

Unitywater operates under an income tax equivalent regime; with all tax paid being distributed to the participating Councils on a pro-rata basis to their participation rights. Income tax equivalent payments from Unitywater are recognised as revenue when the significant risks and rewards related to the corresponding assets have been transferred to Council.

Dividends received by Council from Unitywater are recorded as a reduction in the carrying value of the non-current asset.

Participant loans provide for a fixed interest rate with monthly interest only payments.

Further detail regarding Unitywater is contained in Note 10 Investment in associate.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

25 Related party transactions (continued)

(b) Key management personnel

(i) Details of compensation

Key Management Personnel (KMP) are those persons having authority and responsibility for planning, directing and controlling the activities of Council directly or indirectly. The Mayor, Councillors, CEO and the Executive Management Team are the KMP of Council for 2019/20 year.

Total compensation for key management personnel of Council is set out below:

	2020 \$'000	2019 \$'000
Short-term benefits	4,471	3,959
Post-employment benefits	447	437
Other long-term benefits	58	50
Termination benefits	31	89
	<u>5,007</u>	<u>4,535</u>

(ii) Transactions with other related parties - KMP's close family members and organisations in which the KMP and/or their close family members have controlling interests (individually or jointly)

Details of transactions between Council and KMP are disclosed below:

	2020 \$'000	2019 \$'000
Expense		
Employee expenses for close family members of KMP ¹	212	196
Purchase of material and services from entities controlled by close family member of KMP ²	218	-
Revenue		
Infrastructure contributions and development fees received from entities controlled by KMP ³	129	24
Infrastructure charges received from close family member by KMP ⁴	18	-

¹All close family members of key management personnel were employed through an arm's length process. They are paid in accordance with the relevant award for the job they perform. Council employs 1750 staff of which only 2 are close family members of KMP.

²U&U Pty Ltd is a company controlled by a close family member of KMP that provided services to Council during the financial year. All purchases were at arm's length, on normal terms and conditions and were in the normal course of Council's operations. During the reporting period there were no amounts owing by Council to the company.

³A company controlled by KMP, paid infrastructure contributions and development application fees to Council. Contributions and fees paid were in accordance with Council's normal terms and conditions.

⁴A close family member of KMP, paid infrastructure contributions to Council. Contributions paid were in accordance with Council's normal terms and conditions.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

25 Related party transactions (continued)

(c) Outstanding balances

There were no balances outstanding at the end of reporting period in relation to transactions with related parties.

No expenses has been recognised in the current year or prior year for bad or doubtful debts in respect of amounts owed by related parties.

(d) Loans and guarantees to/from related parties

Apart from its associate (Unitywater) Council does not make loans to or receive loans from related parties. No guarantees have been provided.

(e) Commitments to/from related parties

There were no commitments outstanding at the end of reporting period in relation to transactions with related parties.

(f) Transaction with related parties not disclosed

On a regular basis ordinary citizen transactions occur between Council and its related parties. Examples include rates, use of Council pools, payment of animal registration and library borrowings. Council has not included these types of transactions in its disclosure where they are made on the same terms and conditions available to the general public.

(g) LGIA^{super}

Information about superannuation is included in Note 22.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

26 Restated balances

Contributed assets not previously recognised

During 2019/20, Council identified a prior period error that related to contributed assets that had commission dates prior to 1 July 2019. As a result, for 2018/19 Council had understated its contributed revenue and property, plant and equipment by \$3.420 million and applicable depreciation of \$0.138 million. Prior to 1 July 2018, contributed revenue and property, plant and equipment had been understated by \$8.602 million and applicable depreciation of \$0.214 million. To correct the impact of the prior period error, Council has adjusted the 2018/19 comparative amounts in the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and notes where indicated.

Details of the adjustments impacting financial statement line items is provided below:

30 June 2019 Comparative year

Financial statement line item / balance affected	Note	Actual 2019 \$'000	Adjustments 2019 \$'000	Restated Actual 2019 \$'000
Statement of Comprehensive Income (Extract)				
Capital Revenue				
Grants, subsidies and contributions	3(c)(ii)	148,333	3,420	151,753
Total Income		694,893	3,420	698,313
Recurring Expenses				
Depreciation and amortisation Property, plant and equipment	11	(98,183)	(138)	(98,321)
Total Expenses		(437,307)	(138)	(437,445)
NET RESULT		257,586	3,282	260,868
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		273,806	3,282	277,088
Statement of Financial Position (Extract)				
Non-Current Assets				
Property, plant and equipment	11	4,855,068	11,669	4,866,737
Total Non-Current Assets		6,862,824	11,669	6,874,493
Total Assets		7,272,394	11,669	7,284,063
NET COMMUNITY ASSETS		6,751,281	11,669	6,762,950
Community Equity				
Retained surplus		5,814,523	11,669	5,826,192
TOTAL COMMUNITY EQUITY		6,751,281	11,669	6,762,950
Statement of Changes in Equity (Extract)				
Retained Surplus				
Balance as at 1 July 2018		5,531,349	8,387	5,539,736
Net result		257,586	3,282	260,868
Total comprehensive income for the year		283,174	3,282	286,456
Balance at 30 June 2019		5,814,523	11,669	5,826,192



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2020

27 Changes in accounting policy

During the year ended 30 June 2020, the Council has adopted AASB 15 *Revenue from Contracts with Customers*, AASB 1058 *Income of Not-for-Profit Entities* and AASB 16 *Leases* using the modified retrospective (cumulative catch-up) method and therefore the comparative information for the year ended 30 June 2019 has not been restated and continues to comply with AASB 111 *Construction Contract*, AASB 117 *Leases*, AASB 118 *Revenue*, AASB 1004 *Contributions and associated Accounting Interpretations*.

Based on Council's assessment, no material impact occurred from transitioning to AASB15, AASB 1058 and AASB 16 on adoption at 1 July 2019.

Comparison of affected financial statements lines between AASB 15 / AASB 1058

The following table shows the amount by which the financial statement line item is affected by the application of AASB 15 and AASB 1058 as compared to the previous revenue standards.

Statement of financial position at 30 June 2020

	Carrying amount per Statement of Financial Position Dr / Cr \$	Adjustments Dr / Cr \$	Carrying amount if previous standards had been applied Dr / Cr \$
Contract assets	284	(284)	-
Contract liabilities - current	(1,399)	1,399	-
Retained earnings	<u>(6,072,716)</u>	<u>(1,115)</u>	<u>(6,073,831)</u>
	<u>(6,073,831)</u>	<u>-</u>	<u>(6,073,831)</u>

Statement of comprehensive income for the year ended 30 June 2020

	Carrying amount per Statement of Comprehensive Income Dr / Cr \$	Adjustments Dr / Cr \$	Carrying amount if previous standards had been applied Dr / Cr \$
Revenue - operating			
Grants	22,986	23	23,010
Revenue - capital	<u>169,747</u>	<u>1,092</u>	<u>170,839</u>
	<u>192,733</u>	<u>1,115</u>	<u>193,849</u>

The adjustments above relate to the recognition of contract assets and contract liabilities for revenue streams where the revenue is recognised over time rather than on receipt of funding under AASB 1004.

Statement of cash flows for the year ended 30 June 2020

The adoption of AASB 15 and AASB 1058 has not caused a material change to the Statement of Cash Flows for the year ended 30 June 2020

Lease standard - AASB 16

Council as lessee

Under the previous lease accounting standard, Council assessed whether leases were operating or finance leases, based on its assessment of whether the significant risks and rewards of ownership have been transferred to Council or remained with the lessor. Under AASB 16, there is no differentiation between finance and operating leases for the lessee and therefore all leases which meet the definition of a lease are recognised on the Statement of Financial Position (except for short-term leases and leases of low-value assets).

Council has used the exception to lease accounting for short-term leases of low-value assets, and the lease expense relating to these leases is recognised in the Statement of Comprehensive Income on a straight-line basis.



MANAGEMENT CERTIFICATE
For the year ended 30 June 2020

These general purpose financial statements have been prepared pursuant to sections 176 and 177 of the *Local Government Regulation 2012* (the Regulation) and other prescribed requirements.

In accordance with section 212(5) of the Regulation we certify that:

- (i) the prescribed requirements of the *Local Government Act 2009* and *Local Government Regulation 2012* for the establishment and keeping of accounts have been complied with in all material respects; and
- (ii) the general purpose financial statements, as set out on pages 1 to 45, present a true and fair view, in accordance with Australian Accounting Standards, of the Council's transactions for the financial year and financial position at the end of the year.

A handwritten signature in blue ink, appearing to be "P. Flannery", written over a horizontal line.

Cr Peter Flannery
Mayor

Date: 12 / 10 / 2020

A handwritten signature in blue ink, appearing to be "A. Martini", written over a horizontal line.

Mr Anthony Martini
Acting Chief Executive Officer

Date: 12 / 10 / 20



INDEPENDENT AUDITOR'S REPORT

To the Councillors of Moreton Bay Regional Council

Report on the audit of the financial report

Opinion

I have audited the accompanying financial report of Moreton Bay Regional Council (the council).

In my opinion, the financial report:

- a) gives a true and fair view of the council's financial position as at 30 June 2020, and of its financial performance and cash flows for the year then ended
- b) complies with the *Local Government Act 2009*, the Local Government Regulation 2012 and Australian Accounting Standards.

The financial report comprises the statement of financial position as at 30 June 2020, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes to the financial statements including significant accounting policies and other explanatory information, and the management certificate given by the Mayor and the Acting Chief Executive Officer.

Basis for opinion

I conducted my audit in accordance with the *Auditor-General Auditing Standards*, which incorporate the Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial report* section of my report.

I am independent of the council in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code and the *Auditor-General Auditing Standards*.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

Other information comprises financial and non-financial information (other than the audited financial report) in an entity's annual report.

At the date of this auditor's report, the available other information in Moreton Bay Regional Council's annual report for the year ended 30 June 2020 was the current year financial sustainability statement and long-term financial sustainability statement.

The councillors are responsible for the other information.

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)



My opinion on the financial report does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. However, as required by the Local Government Regulation 2012, I have expressed a separate opinion on the current year financial sustainability statement.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report and my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the councillors for the financial report

The councillors are responsible for the preparation of the financial report that gives a true and fair view in accordance with the *Local Government Act 2009*, the Local Government Regulation 2012 and Australian Accounting Standards, and for such internal control as the councillors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

The councillors are also responsible for assessing the council's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless it is intended to abolish the council or to otherwise cease operations of the council.

Auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for expressing an opinion on the effectiveness of the council's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the council.



- Conclude on the appropriateness of the council's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the council's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. I base my conclusions on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the council to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the council to express an opinion on the financial report. I am responsible for the direction, supervision and performance of the audit of the council. I remain solely responsible for my audit opinion.

I communicate with the council regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Report on other legal and regulatory requirements

In accordance with s.40 of the *Auditor-General Act 2009*, for the year ended 30 June 2020:

- a) I received all the information and explanations I required.
- b) In my opinion, the prescribed requirements in relation to the establishment and keeping of accounts were complied with in all material respects.

A handwritten signature in blue ink that reads 'C. G. Strickland'.

C G Strickland
as delegate of the Auditor-General

13 October 2020

Queensland Audit Office
Brisbane



CURRENT-YEAR FINANCIAL SUSTAINABILITY STATEMENT
For the year ended 30 June 2020

Measures of Financial Sustainability

Council's performance at 30 June 2020 against key financial ratios and targets:

	How the measure is calculated	Actual	Target
Operating surplus ratio	Net result (excluding capital items) divided by total operating revenue (excluding capital items)	14.1%	between 0% and 10%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	55.5%	greater than 90%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue (excluding capital items)	21.8%	not greater than 60%

Note 1 - Basis of Preparation

The current year financial sustainability statement is a special purpose statement prepared in accordance with the requirements of the *Local Government Regulation 2012* and the *Financial Management (Sustainability) Guideline 2013*. The amounts used to calculate the three reported measures are prepared on an accrual basis and are drawn from the Council's audited general purpose financial statements for the year ended 30 June 2020.



CERTIFICATE OF ACCURACY
For the year ended 30 June 2020

This current-year financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the regulation).

In accordance with Section 212(5) of the Regulation we certify that this current-year financial sustainability statement has been accurately calculated.

A handwritten signature in blue ink, appearing to read "P. Flannery", written over a horizontal line.

Cr Peter Flannery
Mayor

Date: 12 / 10 / 2020

A handwritten signature in blue ink, appearing to read "A. Martini", written over a horizontal line.

Mr Anthony Martini
Acting Chief Executive Officer

Date: 12 / 10 / 20



INDEPENDENT AUDITOR'S REPORT

To the Councillors of Moreton Bay Regional Council

Report on the current year financial sustainability statement

Opinion

I have audited the accompanying current year statement of financial sustainability of Moreton Bay Regional Council (the council) for the year ended 30 June 2020 comprising the statement, explanatory notes, and the certificate of accuracy given by the Mayor and the Acting Chief Executive Officer.

In accordance with section 212 of the Local Government Regulation 2012, in my opinion, in all material respects, the current year financial sustainability statement of Moreton Bay Regional Council for the year ended 30 June 2020 has been accurately calculated.

Basis of opinion

I conducted my audit in accordance with the *Auditor-General Auditing Standards*, which incorporate the Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the current year financial sustainability statement* section of my report.

I am independent of the council in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the statement in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code and the *Auditor-General Auditing Standards*.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of matter – basis of accounting

I draw attention to Note 1 which describes the basis of accounting. The current year financial sustainability statement has been prepared in accordance with the Financial Management (Sustainability) Guideline 2013 for the purpose of fulfilling the council's reporting responsibilities under the Local Government Regulation 2012. As a result, the statement may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Other Information

Other information comprises financial and non-financial information (other than the audited financial report) in an entity's annual report.

At the date of this auditor's report, the available other information in Moreton Bay Regional Council's annual report for the year ended 30 June 2020 was the general purpose financial statements and long-term financial sustainability statement.

The councillors are responsible for the other information.

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My opinion on the current year financial sustainability statement does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. However, as required by the Local Government Regulation 2012, I have expressed a separate opinion on the general purpose financial report.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report and my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the councillors for the current year financial sustainability statement

The councillors are responsible for the preparation and fair presentation of the current year financial sustainability statement in accordance with the Local Government Regulation 2012. The councillors' responsibility also includes such internal control as the councillors determine is necessary to enable the preparation and fair presentation of the statement that is accurately calculated and is free from material misstatement, whether due to fraud or error.

Auditor's responsibilities for the audit of the current year financial sustainability statement

My objectives are to obtain reasonable assurance about whether the current year financial sustainability statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this statement.

My responsibility does not extend to forming an opinion on the appropriateness or relevance of the reported ratios, nor on the council's future sustainability.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the council's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the council.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the council regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

A handwritten signature in blue ink that reads "C. G. Strickland".

13 October 2020

C G Strickland
as delegate of the Auditor-General

Queensland Audit Office
Brisbane

Moreton Bay Regional Council

ITEM 1.1 2019-20 ANNUAL REPORT - A20673306 (Cont.)



LONG-TERM FINANCIAL SUSTAINABILITY STATEMENT

Prepared as at 30 June 2020

Measures of Financial Sustainability

	Measure	Target	Actual	Projected for the years ended									
			30 June 2020	30 June 2021	30 June 2022	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	
Operating surplus ratio	Net result divided by total operating revenue	between 0% and 10%	14.1%	10.9%	11.7%	12.2%	12.6%	13.1%	12.3%	14.0%	13.2%	13.9%	
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	55.5%	69.0%	73.1%	76.0%	81.4%	74.3%	70.3%	69.9%	72.4%	69.8%	
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	21.8%	24.0%	28.8%	41.9%	34.5%	39.1%	39.9%	38.0%	38.4%	33.6%	

Council's Financial Management Strategy

Council measures revenue and expenditure trends over time as a guide to future requirements and to make decisions about the efficient allocation of resources to ensure the most effective provision of services. Council ensures that its financial management strategy is prudent and that its long-term financial forecast shows a sound financial position whilst also being able to meet the community's current and future needs.

Every financial year the Council must prepare a long term financial forecast in accordance with section 171 of the *Local Government Regulation 2012*. This high level planning document sets the financial sustainability framework in which the Council should operate within the next ten financial years. One of the key outcomes from this planning process is to ensure that the three relevant measures of financial sustainability that are disclosed (above) are within the target ranges as set by the Department of Local Government, Racing and Multicultural Affairs in accordance with the *Financial Management (Sustainability) Guideline 2013*.

The financial sustainability framework of the long term financial forecast forms the basis for the preparation of the Councils annual budget. The targets set during the long term financial forecast process must be adhered to during the budget process to ensure consistency between the long term forecast planning horizon and the short term annual commitments of the budget. This will place the Council on the path for ensuring future viability and financial sustainability for the region.



CERTIFICATE OF ACCURACY

For the long-term financial sustainability statement prepared as at 30 June 2020

This long-term financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the regulation).

In accordance with Section 212(5) of the Regulation we certify that this long-term financial sustainability statement has been accurately calculated.

A handwritten signature in blue ink, appearing to be "P. Flannery", written over a horizontal line.

Cr Peter Flannery
Mayor

Date: 12 / 10 / 2020

A handwritten signature in blue ink, appearing to be "A. Martini", written over a horizontal line.

Mr Anthony Martini
Acting Chief Executive Officer

Date: 12 / 10 / 20

