



**SCENIC RIM REGIONAL COUNCIL**

**Finance Committee**

# Report

Meeting held in the Council Chambers

82 Brisbane Street

Beaudesert

Tuesday 13 October 2015

Commenced at 9.00 am

All correspondence to  
Be addressed to the  
Chief Executive Officer

Scenic Rim Regional Council  
PO Box 25  
BEAUDESERT QLD 4285  
ABN: 45 596 234 931

Beaudesert Administration Centre P: 07 5540 5111 F: 07 5540 5103  
Boonah Administration Centre P: 07 5463 3000 F: 07 5463 2650  
[mail@scenicrim.qld.gov.au](mailto:mail@scenicrim.qld.gov.au)  
[www.scenicrim.qld.gov.au](http://www.scenicrim.qld.gov.au)



# SCENIC RIM REGIONAL COUNCIL

## FINANCE COMMITTEE

### REPORT CONTENTS

ITEM	SUBJECT	PAGE NO
	<b>CHIEF EXECUTIVE OFFICER</b> .....	<b>1</b>
	<b>ATTENDANCE</b> .....	<b>1</b>
	<b>APOLOGIES</b> .....	<b>1</b>
	<b>DECLARATIONS OF INTEREST BY MEMBERS</b> .....	<b>1</b>
<b>1.</b>	<b>EXECUTIVE</b> .....	<b>3</b>
<b>2.</b>	<b>CHIEF FINANCE OFFICER</b> .....	<b>3</b>
2.1	Council Monthly Finance Report for September 2015 .....	3
2.2	Amendment to the 2015/2016 Register of Fees and Charges.....	4
2.3	FI0114CP Debt Policy [Closed s.275(1)(c)].....	5
<b>3.</b>	<b>REGIONAL SERVICES</b> .....	<b>6</b>
<b>4.</b>	<b>INFRASTRUCTURE SERVICES</b> .....	<b>6</b>
4.1	Provision of Civil Construction and Road Surfacing [Closed s.275(1)(e)] .....	6



# FINANCE COMMITTEE

## REPORT

---

### CHIEF EXECUTIVE OFFICER

I advise that the Committee met on **Tuesday, 13 October 2015**. Councillors present:

Cr N O'Carroll, Chairperson  
Cr J C Brent, Mayor  
Cr N J Waistell  
Cr V A West, Deputy Mayor  
Cr J J Sanders  
Cr R J Stanfield  
Cr D A McInnes

### ATTENDANCE

#### Executive Officers

C R Barke, Chief Executive Officer  
H Dunne, Acting Director Infrastructure Services  
S Turner, Acting Director Regional Services  
K Stidworthy, Chief Finance Officer

### APOLOGIES

Nil

### DECLARATIONS OF INTEREST BY MEMBERS

Nil

### Reception of Deputations by Appointment / Visitors

Nil

## FINANCE COMMITTEE

## REPORT

---

**Please note:** The Committee resolved to go into closed session in accordance with the provisions of s.275 of the Local Government Regulation 2012 to discuss the items of business indicated as closed in the Committee Report.

At the conclusion of these items, the Committee resolved to resume in open session. The Committee's recommendation on each item, discussed in closed session, is as detailed at the end of each item in the Report.

**1. EXECUTIVE**

Nil.

**2. CHIEF FINANCE OFFICER**

**2.1 Council Monthly Finance Report for September 2015**

**Executive Officer: Chief Finance Officer**

**File Reference: 12/15/004**

---

**Chief Finance Officer's Recommendation**

That Council endorse the Council Monthly Financial Report for September 2015.

**Committee Recommendation**

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Sanders

Seconded: Cr West

Carried

**Attachments**

1. Council Monthly Financial Report for September 2015 (attached separately).

**2.2 Amendment to the 2015/2016 Register of Fees and Charges**

**Executive Officer: Chief Finance Officer**

**File Reference: 12/08/002**

---

**Chief Finance Officer's Recommendation**

That Council approve the proposed amendments to the 2015/2016 Register of Fees and Charges.

**Committee Recommendation**

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Stanfield

Seconded: Cr Sanders

Carried

**Attachments**

Nil.



**2.3 FI0114CP Debt Policy [Closed s.275(1)(c)]****Executive Officer: Chief Finance Officer****File Reference: 12/13/002; 04/15/004**

Council resolved into closed session in accordance with the provisions of Section 275(1) of the Local Government Regulation 2012 and Council's Meetings and Other Forums Policy relating to closed session meetings to discuss this and another closed item.

Moved Cr Sanders  
Seconded Cr West

CARRIED

Following discussion in closed session of Item 4.1, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr Stanfield  
Seconded Cr McInnes

CARRIED

---

**Chief Finance Officer's Recommendation**

That Council endorse the amendment of FI01.14 Council Policy: Debt.

**Committee Recommendation**

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Brent  
Seconded: Cr Stanfield

Carried

**Attachments**

Nil.

**3. REGIONAL SERVICES**

Nil.

**4. INFRASTRUCTURE SERVICES****4.1 Provision of Civil Construction and Road Surfacing [Closed s.275(1)(e)]**

**Executive Officer: Director Infrastructure Services**

**File Reference: 12/18/004; 28/10/004**

Council resolved into closed session in accordance with the provisions of Section 275(1) of the Local Government Regulation 2012 and Council's Meetings and Other Forums Policy relating to closed session meetings to discuss this and another closed item.

Moved Cr Sanders  
Seconded Cr West

CARRIED

Following discussion in closed session of this item, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr Stanfield  
Seconded Cr McInnes

CARRIED

---

**Director's Recommendation**

Council accept the tender submitted by Naric Pty Ltd, for the provision of civil construction and road surfacing services, on a schedule of rates basis, for the completion of specialist works associated with Council's proposed Mt Lindesay Highway - Roadside Hazard Treatments contract with the Department of Transport and Main Roads; subject to the Department's formal acceptance of Council's tender submission.

**Committee Recommendation**

That the Director Infrastructure Services' recommendation be adopted.

Moved: Cr Brent  
Seconded: Cr Stanfield

Carried

**Attachments**

Nil.

---

.....  
Cr N. O'Carroll  
**CHAIRPERSON**  
**FINANCE COMMITTEE**