



SCENIC RIM REGIONAL COUNCIL

Finance Committee

Report

Meeting held in the Council Chambers

82 Brisbane Street

Beaudesert

Tuesday, 17 November 2015

Commenced at 9.03 am

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SCENIC RIM REGIONAL COUNCIL**FINANCE COMMITTEE****REPORT CONTENTS**

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FINANCE COMMITTEE

REPORT

CHIEF EXECUTIVE OFFICER

I advise that the Committee met on **Tuesday, 17 November 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

ATTENDANCE

Executive Officers

C R Barke, Chief Executive Officer
P A Murphy, Director Infrastructure Services
A M Magner, Director Regional Services
K Stidworthy, Chief Finance Officer

APOLOGIES

Cr D A McInnes

DECLARATIONS OF INTEREST BY MEMBERS

Nil

The following Officers attended the meeting and joined discussions on the items listed.

H Dunne, Manager Property & Operations (Item 2.4)

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 October 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 October 2015.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Waistell

Seconded: Cr Stanfield

Carried

Cr Brent was not present for discussion or voting on this item.

Attachments

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

2.2 Queensland Urban Utilities 2014-15 Annual Report

Executive Officer: Chief Executive Officer

File Reference: 12/11/002

Chief Finance Officer's Recommendation

That Council note the Queensland Urban Utilities 2014-15 Annual Report.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Sanders

Seconded: Cr Stanfield

Carried

Cr Brent was not present for discussion or voting on this item.

Attachments

1. Queensland Urban Utilities 2014-15 Annual Report (attached separately).

2.3 Genesis Accounting - GST Refund Claim [Closed s.275(1)(e)]**Executive Officer: Chief Finance Officer****File Reference: 12/01/008**

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 West
Seconded Cr Waistell

CARRIED

Following discussion in closed session of Item 2.4, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr Sanders
Seconded Cr Waistell

CARRIED

Chief Finance Officer's Recommendation

That Council endorse the proposal from Genesis Accounting.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Stanfield
Seconded: Cr Sanders

Carried

Cr Brent was not present for discussion on this item, however, he took part in voting.

Attachments

Nil.

2.4 2015-16 First Quarter Budget Review [Closed s.275(1)(c)]**Executive Officer: Chief Finance Officer****File Reference: 12/06/004**

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 West
Seconded Cr Waistell

CARRIED

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

Moved Cr Sanders
Seconded Cr Waistell

CARRIED

Chief Finance Officer's Recommendation**That:**

1. Council approve the budget adjustments as contained in the 2015-16 First Quarter Budget Review contained at Attachment 1; and
2. The attached report be made public following the Committee discussions.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Stanfield
Seconded: Cr Sanders

Carried

Cr Brent was not present for discussion on this item, however, he took part in voting.

Attachments

1. 2015-16 First Quarter Budget Review (attached separately).

3. REGIONAL SERVICES

Nil.

4. INFRASTRUCTURE SERVICES

Nil.

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