



FINANCIAL SUSTAINABILITY COMMITTEE MEETING

8 February 2018

MINUTES

Cr Rick Taylor	Chairman
Cr John Kremastos	Mayor
Cr Glenn Raleigh	Division 1
Cr Wayne Kimberley	Division 3
Cr Mark Nolan	Division 4
Cr Jeff Baines	Division 5
Cr Ben Heath	Division 6

Please find attached, minutes for the Financial Sustainability Committee Meeting to be held in the Council Chambers - Level 2 Board Room, 70 Rankin Street, Innisfail commencing at 3.25pm.

James Gott
CHIEF EXECUTIVE OFFICER

MINUTES

9.00am - 9.30am	Presentation by Ian Lowth, Regional Manager, Sport and Recreation Services
10.00am – 10.30am	Morning Tea
12.15pm – 1.00pm	Lunch

1.	CONFIRMATION OF MINUTES	2
2.	BUSINESS FROM PREVIOUS MINUTES	2
3.	FINANCIAL PERFORMANCE & REPORTING	3
3.1	Financial Report January 2018.....	3
4.	GENERAL BUSINESS	3
5.	CONFIDENTIAL	4
51	Request for Rates Exemption	4
52	Outstanding Debtors Report.....	4
53	Outstanding Rates and Charges	5

PRESENT:

Crs R Taylor (Chairman), J Kremastos (Mayor), W Kimberley (Deputy Mayor), G Raleigh, M Nolan, J Baines and B Heath and Mr J Gott (Chief Executive Officer), Mr D Goodman (Director Infrastructure Services), Mr A Sadler (Director Delivery Services), Mr M Boldy (Director Planning and Regional Development), Mr G Singh (Chief Financial Officer), Mr D Bradford (Acting Manager Asset Maintenance), Mr J Smith (Management Accountant), Ms D O'Neill (Manager Marketing & Media) and Mrs D Vitali (Minutes Clerk).

The meeting was opened by the Chairman at 3.25pm.

1. CONFIRMATION OF MINUTES

Nil

2. BUSINESS FROM PREVIOUS MINUTES

Nil

3. FINANCIAL PERFORMANCE & REPORTING

3.1 FINANCIAL REPORT JANUARY 2018

Executive Summary:

The purpose of this report is for Council to receive the Financial Report for the period ending 26 January prepared on the 29 January.

The Chief Financial Officer will be available at the Council meeting to answer any questions Councillors may have.

Recommendation:

“That the report be received and noted.”

Moved Cr J Baines

Seconded Cr B Heath

Resolution Number FS0015

"That the Recommendation be adopted."

FOR: Unanimous

CARRIED

4. GENERAL BUSINESS

LEASE TENDERS – CARAVAN PARKS

Cr Wayne Kimberley asked if the Lease Tenders would be advertised in the local newspapers. Mr Gott advised that they are currently advertised on Tender Box.

5. CONFIDENTIAL

51 REQUEST FOR RATES EXEMPTION

Executive Summary:

Council has received a request to consider a rating concession on lots L1 RP741641, L2 RP741641, L3 RP741641, L4 RP741641, L5 RP741641, L2 RP737409, L4 RP740213, L6 SP130476, L2 SP281945 and L1 SP281946 due to bio security risks associated with the property. Council has previously approved full rating concessions on all charges excluding emergency management and fire/rescue levy previously.

Recommendation:

“That for the 2017-18 financial year Council not approve any further rating concessions on the above mentioned lots based on the change in category classification which has resulted in substantial reduction in rate charges.”

Moved Cr J Baines

Seconded Cr J Kremastos

Resolution Number FS0018

"That the Recommendation be adopted."

FOR: Unanimous

CARRIED

52 OUTSTANDING DEBTORS REPORT

Executive Summary:

This report is presented for Council's information highlighting the current status of sundry debtors managed by Finance which excludes rates and charges.

Recommendation:

“That the outstanding sundry debtors report be received and the debtors' amount outstanding as per Table 4 below be approved for write - off.”

Moved Cr G Raleigh

Seconded Cr W Kimberley

Resolution Number FS0019

"That the Recommendation be adopted."

FOR: Unanimous

CARRIED

Table 4

<i>Debtor No.</i>	<i>Debtor Type</i>	<i>Total</i>
101150	Lease	\$3117.76
101661	Managed Housing	\$944.24
100849	Waste	\$646.00

53 OUTSTANDING RATES AND CHARGES

Executive Summary:

This report is presented for Council information regarding the status of the rates and charges to 31 December 2017. An update regarding legal action currently underway is provided.

Recommendation:

“That the report be received and noted.”

Moved Cr J Baines

Seconded Cr G Raleigh

Resolution Number FS0020

"That the Recommendation be adopted."

FOR: Unanimous

CARRIED

There being no further business the Chairman declared the meeting closed at 4.05pm.

CONFIRMED AS A TRUE AND CORRECT RECORD THIS 8TH DAY OF MARCH 2018

Cr Rick Taylor, Chairman