



MINUTES
of the
GENERAL MEETING
of
CHARTERS TOWERS REGIONAL COUNCIL
held
Wednesday 15 June 2016
Commencing at 5.28pm

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1. OPENING OF MEETING

The Meeting was opened at 5.28pm by Mayor ER Schmidt.

2. ATTENDANCE/APOLOGIES

Councillors:

Cr ER Schmidt (Mayor)
Cr S Bennetto (Deputy Mayor)
Cr MJ Power
Cr BGW Maff
Cr MJ Bailey
Cr GJ Lohmann

Officers:

Mr MP Crawley – Chief Executive Officer
Mrs M Taylor – Director Utilities & Facilities
Mr L Jensen – Director Planning & Sustainable Development
Mr C Scott – Director Roads Infrastructure
Mrs T Power – Director Corporate Services
Mrs H Dixon – Corporate Governance Officer
Mrs D Von Wald – Governance Officer
Mr M Griffin – Media & Communications Officer

Apologies:

Cr AP Barr

Members of the Gallery:

Ms Jennifer Graham	Ms Kinsey Pattison	Mrs Beth Hytch
Ms Wyn Edwards	Mr Max Batt	Ms Jess Batt
Mr Arthur Wright	Ms Wendy Emerson	Mr Ian Mackay

Resolution No.: 1941

Moved: Cr S Bennetto
Seconded: Cr GJ Lohmann

That the apology of Cr AP Barr be accepted.

CARRIED

3. PRAYER

Mr Mike Griffin delivered an opening prayer.

4. DEPUTATIONS

There were no deputations scheduled.

5. DECLARATIONS OF INTEREST

In accordance with S173 of the Local Government Act 2009, Cr Lohmann declared a conflict of interest in relation to Item 15.1 due to a personal friendship with a tenderer. Cr Lohmann advised he would depart the meeting during the discussion on the matter.

6. CONFIRMATION OF MINUTES

❖ Minutes of General Meeting held 18 May 2016.

Resolution No.: 1942

Moved: Cr MJ Bailey

Seconded: Cr MJ Power

That the Minutes of the General Meeting held 18 May 2016 be confirmed, noting that an amendment was made to the Councillors' Expenses Reimbursement Policy at Item 13.5 (refer to Minutes Annexure "F").

CARRIED

7. MAYOR'S AND COUNCILLORS' REPORTS

Mayor Schmidt tabled a copy of the Mayor's diary for May and June and provided the following report:

In the past month apart from the everyday interaction with the community, I have seen many locals in my office for a chat about things that are important to the community I have met, sometimes with council and or staff:

- Evolution Mining discussions re supporting the community on a financial level
- MITEZ representative to discuss the important interaction Charters Towers has on the Mt Isa to Townsville corridor
- Local Disaster Management Group of which there have been many
- NBN co representatives gathering information on the roll out of NBN in our region
- Ladies Day at All Souls St Gabriels School
- Training on the council document management system
- Seemingly endless Budget Meetings
- Representative from QCL re the Forum tomorrow night
- Chaired a meeting with the caravan park operators and the organizers of the groups involved around 10 days in the Towers
- Women of the Outback Shed discussions
- Community Mental health discussing Mental Health Week and proposed activities
- "Sorry" Day Morning Teas at the Charters Towers State High School
- NQ Regional Organization of Councils where Mayors and CEO's from Palm Is, Townsville, Hinchinbrook, Burdekin and Charters Towers come together to discuss regional issues and work together for a better region
- A Strategic Planning Workshop for councillors
- A number of media interviews
- Dalrymple Community Cultural Trust
- Department of Local Government representatives
- Elected member update LGAQ (2 days)
- Professional Photographer official council photos
- Travel to Big Rocks site with State Government representatives to show them the proposed site of the weir and explain the benefits of same. A good outcome where they appreciate the concept
- Travelled to Mt Fox for Solas Family Fun Day and to get a first hand look at some of the roads in the area. A great day of fun for the community.
- Townsville Industry Breakfast for which I left Charters Towers at 430 am but I did get to sit with the Deputy Premier and Minister for Local Government

- Meeting with Local Arts Group re Wherry House
- Introduction to the NQ Regional Roads and Traffic Group
- To Townsville for lunch with Northern Development Group
- Meeting re tourism opportunities in the district
- Meeting with local young man wanting to revamp the Mingela Rodeo complex
- Meeting re development at Cunningham Estate
- Zonta dinner, giving a short presentation on who is Liz
- Friday meeting with Local man at Mingela looking at Mingela with a view to helping young group to revamp the complex
- To Townsville NQ Regional Roads Group
- Meeting with Defence Force Reps to discuss Army issues within the region
- Councillor Informal briefing including meetings with Chamber and Arts Group
- Community Meeting to discuss results of Kennedy Regimental Pool Survey and where we need to go towards tender process for the lease
- Disaster Management Meeting
- Tour of the Saleyards and Lunch with foreign investment delegation from China
- Carpentaria Gold representatives report to all of council.

Mayor Schmidt expressed her appreciation to all Councillors for their contributions during the month.

Cr Power reported on:

Attendance at meetings during the month as required, plus meetings with:
Community Mental Health preparation for Mental Health Week,
Local Authority Waste Management Advisory Committee (LAWMAC) quarterly meeting in Townsville,

Mr Harrison Duncan regarding mapping of tourist walks,

A Mingela landholder regarding the status of a parcel of land;

A ratepayer regarding illegal house issues,

A boundary issue in Fraser Street,

A second meeting regarding Mental Health week;

Staff of the Department of Natural Resources & Mines,

Staff of the Planning & Sustainable Development Directorate to provide information and assistance,

Phone calls regarding a mine shafts matter,

An encroachment matter in King Street;

Contact from a valuer regarding a past matter;

Ms Flora Macdonald regarding the intersection at Miner & Mary Streets;

Zara Clark Museum staff who have invited Councillors to attend the Museum;

Mr Bill Kitson regarding heritage issues; plus:

31 May Councillors' Strategic planning workshop
02 &

03 June Local Government Association of Qld - Elected Members' Update

13 June Meeting with Department of Defence regarding various issues

14 June Update by Resolute Mining Limited re Carpentaria Gold's operations,
Met with delegation from Charters Towers Chamber of Commerce and Mines, and
Towers Arts Group

15 June Update by staff of Resolute Mining Limited re Carpentaria Gold's operations, plus
Community consultation regarding the Kennedy Regiment Memorial Pool.

Cr Lohmann reported on:

19 May Chaired Local Disaster Management Group meeting;
Chaired PCYC meeting;

01 June Combined Progress Associations meeting;

04 June Chaired RADF committee meeting;

09 June Friends of the Theatre meeting;

11 & 12 June Annual Restorers Weekend;

- 14 June Community consultation regarding the Kennedy Regiment Memorial Pool.
- 14 June Meeting with delegation from Charters Towers Chamber of Commerce and Mines, and Towers Arts Group; plus
- 15 June Update by Resolute Mining Limited re Carpentaria Gold's operations, plus various Budget Workshops and Councillors' meetings during the month

Cr Maff reported on:

- 22 May Centenary Park markets
- 31 May Councillors' Strategic planning workshop
Board meeting at All Souls St Gabriels School
- 11 & 12 June Annual Restorers Weekend;
- 13 June Meeting with Department of Defence regarding various issues
- 14 June Meeting with delegation from Charters Towers Chamber of Commerce and Mines, and Towers Arts Group
Community consultation regarding the Kennedy Regiment Memorial Pool;
- 15 June Update by Resolute Mining Limited re Carpentaria Gold's operations, plus various Budget Workshops and Councillors' meetings during the month

Cr Bennetto reported on attendances as follows, which provided good opportunities to receive feed back from the community, including community consultations regarding the Kennedy Regiment Memorial Pool and a Ten Days In The Towers festival de-brief.

- 24 May All Souls St Gabriels School
- 27 May Mt Is Townsville Economic Zone meeting in Mt Isa
- 31 May Councillors' Strategic planning workshop
- 02 &
- 03 June Local Government Association of Qld - Elected Members' Update
- 04 June RADF committee meeting;
- 11 June Cattleman's ball in Greenvale last Saturday
- 14 June Delegation from Charters Towers Chamber of Commerce and Mines, and Towers Arts Group
Community consultation regarding the Kennedy Regiment Memorial Pool;
- 15 June Update by Resolute Mining Limited re Carpentaria Gold's operations.

Cr Bailey reported on:

- 21 May Charters Towers Regional Mens' Shed meeting
- 22 May Centenary Park markets
- 25 May CTRC budget preparation workshop
- 28 May meeting regarding Dunroamin roads & Titley Road
- 30 May CTRC budget preparation workshop
- 31 May Councillors' Strategic planning workshop
- 01 June Combined Progress Associations meeting;
- 02 &
- 03 June Local Government Association of Qld - Elected Members' Update
Meeting with CT Access Group regarding an issue they have in applying for grant assistance
- 04 June Lornesleigh Road inspection
- 05 June Ravenswood markets
- 06 June CTRC budget preparation workshop
- 08 June street sweeper inspection & demonstration
- 09 June Amity & Silver Valley inspection re road opening
- 11 June AFL game & Annual Restorers Meet
- 11 June Annual Restorers Meet / Burnouts
- 13 June Meeting with Department of Defence regarding various issues
- 14 June Delegation from Charters Towers Chamber of Commerce and Mines, and Towers Arts Group
Community consultation regarding the Kennedy Regiment Memorial Pool;
- 15 June Cattle Sale; demonstration of new grader

15 June Update by Resolute Mining Limited re Carpentaria Gold's operations, and various other issues were attended to during the month.

Resolution No.: 1943

Moved: Mayor ER Schmidt

Seconded: Cr GJ Lohmann

That the Mayor's report for May and June 2016 be accepted.

CARRIED

ATTENDANCE

Ms Morgan Oss, The Northern Miner, attended at **5.39pm**.

8. BUSINESS ARISING FROM PREVIOUS MEETING MINUTES

Councillors were advised that in regard to Resolution No 1921 taken at the May General Meeting (Item 11.3), the name of the road referenced should have been Jessie Springs Road. Jessie Springs Road was formerly named Wandovale Road, as is quoted in the Resolution.

An explanatory note has been included in the Minutes of the May General Meeting.

9. REPORTS FOR CONSIDERATION - UTILITIES & FACILITIES

9.1 Gold City Country Music Club Inc.

EXECUTIVE SUMMARY

Gold City Country Music Club Inc. Festival Committee has requested the waiver of hire fees, as per Invoice No. 22479 Amount: \$1230 for camping at the Showgrounds for the All Australian Jamboree from 22 - 24/04/2016.

OFFICER'S RECOMMENDATION

That Council:

- *Refuse the late request for financial support for the hire of the Showgrounds as it is outside of Council's Community Grants Program and invite the Gold City Country Music Club to make application in future rounds of the Community Grants Program for additional funding assistance.*

Resolution No.: 1944

Moved: Cr MJ Power
Seconded: Cr BGW Maff

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

Officer's Report Document No. 1081945

9.2 Request for Lease Extension for Defiance Mill Park

EXECUTIVE SUMMARY

The Department of Housing and Public Works has requested a six (6) month extension of lease, from 1 August 2016, including a monthly holdover, if required, from 1 February 2017, for the Defiance Mill Park premises – Disability Services Queensland.

OFFICER'S RECOMMENDATION

That Council:

- *Agree to grant an extension to the current lease to Disability Services Queensland of premises at Defiance Mill Park for a period of six (6) months from 1 August 2016 to 31 January 2017, on similar terms and conditions as previously let and at the annual rental of \$7,098 (ex GST); and*
- *Agree to a monthly holdover from 1 February 2017 for a maximum period of 6 months, after which time, Council would require a further lease agreement to be entered into for the premises.*

Resolution No.: 1945

Moved: Cr MJ Bailey
Seconded: Cr GJ Lohmann

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No. 1085566.

10. REPORTS FOR CONSIDERATION - PLANNING & SUSTAINABLE DEVELOPMENT

10.1 Request for site relaxation, rear and side boundaries 2A King Street – construction of a shed

EXECUTIVE SUMMARY

Request for a site relaxation at the rear and side boundaries of 2A King Street for the construction of a shed.

OFFICER'S RECOMMENDATION

That Council:

- *Approve the request for a site relaxation along the rear and side boundaries at 2A King Street as depicted on the site plan # 160606 dated 6 June 2016.*

Resolution No.: 1946

Moved: Cr MJ Power

Seconded: Cr GJ Lohmann

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1084883.

10.2 Seeking Extension of Currency Period – RL12/84

EXECUTIVE SUMMARY

Kalam Super Pty Ltd is seeking an extension of the currency period for the above development application being a Reconfiguration of a lot which was resolved at a Council Meeting held 23 May 2012.

OFFICER'S RECOMMENDATION

That Council:

- *Grant an extension of the currency period for the Reconfiguration of a Lot application RL12/84 for a period of twenty four (24) months.*

Resolution No.: 1947

Moved: Cr MJ Power

Seconded: Cr S Bennetto

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1085592.

10.3 Department of Environment and Heritage Protection seeking Council's views as to an application for heritage listing of Ravenswood Mining Landscape and Chinese Settlement

EXECUTIVE SUMMARY

Department of Environment and Heritage Protection seeking Council's views as to an application for heritage listing of Ravenswood Mining Landscape pursuant to the Heritage Act 1992.

OFFICER'S RECOMMENDATION

That Council:

- *Advise the Department of Environment and Heritage Protection that Council supports the proposed State Heritage listing of Ravenswood Mining Landscape and Chinese Settlement, pursuant to the Heritage Act 1992.*

Resolution No.: 1948

Moved: Cr MJ Bailey

Seconded: Cr GJ Lohmann

That the matter remains on the table, pending Council sourcing further information.

CARRIED

REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1086806.

10.4 Australian Livestock Markets Association Annual General Meeting and Conference

EXECUTIVE SUMMARY

This report seeks Council's endorsement for the Rural Services Coordinator and Saleyard Portfolio Councillor to attend the Australian Livestock Markets Association (ALMA) Annual General Meeting and Conference to be held 27-28 July 2016 at Bendigo, Victoria.

OFFICER'S RECOMMENDATION

That Council:

- *Authorise attendance of the Rural Services Coordinator and the Saleyards Portfolio Councillor at the ALMA Conference to be held in Bendigo in July 2016.*

Resolution No.: 1949

Moved: Cr BGW Maff

Seconded: Cr MJ Power

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officers Report ECM Document No. 1087043.

10.5 MCU 16/34 – Veterinary Hospital - 119-121 Towers Street

EXECUTIVE SUMMARY

This application seeks Council's approval to establish a veterinary hospital at 119-121 Towers Street, Charters Towers. The proposed use seeks to establish on the site and utilise a number of buildings that currently exist on the site. The proposal is recommended for approval subject to conditions.

OFFICER'S RECOMMENDATION

That Council:

- Approve the Material Change of Use (Veterinary Hospital) on land described as Lot 4 & 5 on SP226385, located at 119-121 Towers Street, Charters Towers, subject to the following conditions:

Condition Number	Condition	Timing
1	<p>Plan of Development <i>The development must be generally in accordance with the sketch plans accompanying the application</i></p> <ul style="list-style-type: none"> • <i>Layout Plan 1 MCU16/34 - June 2016.</i> • <i>Layout Plan 2 MCU16/34 - June 2016.</i> 	<i>At all times</i>
2	<p>Operating Hours <i>Notwithstanding the veterinary hospital; may have after hours visits (by appointment) due to emergency situations, the general hours of operations are:</i></p> <ul style="list-style-type: none"> • <i>Monday - Friday (except Thursday) 7am -7pm</i> • <i>Thursday - 7am - 8pm</i> • <i>Saturdays - 7am - 12 noon.</i> 	<i>At all times</i>
3	<p>Lighting <i>Any outdoor lighting is to ensure it does not impact on surrounding land uses or passing traffic either directly or by reflection and is to comply with the requirements of AS4282 - Control of Obtrusive Effects of Outdoor Lighting.</i></p>	<i>Prior to the use commencing and at all times thereafter.</i>
4	<p>Advertising signage</p> <p>(i) <i>The applicant is to remove the redundant advertising signage post at the corner of Church and Towers Street</i></p> <p>(ii) <i>The applicant is to ensure advertising signage is in keeping with the amenity of the area and non-obtrusive to the local character and amenity of the area.</i></p> <p><i>Note: Signage shall not be any larger than the signage currently on site, from the former café use.</i></p>	<p><i>Prior to the use commencing</i></p> <p><i>At all times.</i></p>
5	<p>Amenity</p> <p>(i) <i>The site is to be kept in a safe, tidy and well maintained state.</i></p> <p>(ii) <i>Any overnight holding room is to be constructed and sound proofed to ensure that no noise emissions emanate to any surrounding sensitive land uses after hours.</i></p> <p>(iii) <i>All air-conditioning and other operational plant associated with the use are to minimise noise impacts on any adjoining land uses.</i></p>	<p><i>At all times.</i></p> <p><i>At all times</i></p>
6.	<p>Parking</p> <p>(i) <i>ALL carparking for the use is to be on site via the Towers Street Access driveway.</i></p> <p>(ii) <i>A minimum of seven (7) carparking spaces are to be provided on site in accordance with the proposed plan of development. Carparking spaces are to comply with Australian Standards 2890.1-1986 and AS.2-</i></p>	<i>Prior to the use commencing and then at all times thereafter.</i>

	<p><i>1989 and be clearly signposted and linemarked for users to the site.</i></p> <p><i>(iii) The formal carparking areas shall be appropriately sealed to avoid any dust nuisance or sediment run off from the site.</i></p> <p><i>(iv) All loading and unloading of deliveries is to occur on site and any loading/delivery bays are to be clearly signposted.</i></p> <p><i>(v) The partial uncovered area not concreted/sealed and turnaround area shall be sealed within 6 months of the use commencing.</i></p>	
7.	<p>Street Numbering</p> <p><i>The proposal is to be clearly signposted with the correct street frontage number and street name to assist with legibility and wayfinding.</i></p>	<i>At all times</i>
8	<p>Stormwater Discharge</p> <p><i>(i) All stormwater discharge from the site is to be directed to an approved point of discharge at the kerb and channel.</i></p> <p><i>(ii) Existing stormwater discharge from the existing premises will require modification to achieve acceptable future discharge from the site.</i></p> <p><i>(iii) The existing white PVC drainage pipes located along Church Street on the landscaped embankment near the corner of Mexican Street are to be either removed or rectified in terms of securing a legal point of discharge to kerb and channel.</i></p>	<i>Prior to the use commencing</i>
9	<p>Redundant Fuel Tanks and Bowsers</p> <p><i>(i) The applicant is to provide certification from an appropriately qualified environmental engineer or other professional person who deals with decommissioned fuel facilities, that the existing redundant fuel tank/s on site have been appropriately filled and sealed and pose no risk to the use.</i></p> <p><i>(ii) Should works be required in (i) above, then those works are to be undertaken.</i></p> <p><i>(iii) The redundant fuel bowser housings, electricals and filling points and foundations are to be removed or rectified and area reinstated so as not to create any trip hazard or nuisance whatsoever.</i></p>	<i>Prior to the use commencing</i>
10	<p>Redundant Service Station Driveway</p> <p><i>(i) The existing drive through driveway is to be appropriately bollarded or blocked off by permanent landscaped planters boxes to deter any future vehicular movement on the corner location.</i></p> <p><i>(ii) Footpath area (Towers Street)</i> <i>In the absence of existing kerb and channelling along Towers Street to the corner</i></p>	<i>Prior to the use commencing.</i>

	<p><i>of Church Street, the applicant is to liaise with Council's Roads Infrastructure Department to determine an acceptable delineation of the footpath area either by line-marking/chevron markings and/or appropriately approved planter boxes to ensure there is no conflict between pedestrians accessing the use and vehicle frequently the site or passing by. The applicant is to contribute 50% of costs of any agreed line-marking and chevron linemarking.</i></p>	
11	<p><i>Amalgamation of Lots</i> <i>The lots (Lots 4 & 5 on SP226385) subject of this application are to be amalgamated to form one Lot, whilst retaining the existing access easement to Lot 6 at the rear of the site that adjoins Mexican Street. Access easement for existing service infrastructure shall also be established.</i></p>	<p><i>Within 6 months of the use commencing.</i></p>
12	<p><i>Landscaping</i></p> <p><i>(i) The applicant shall, at its cost, establish a 1.8 metre high solid screened fence along the eastern property boundary up to the where the eastern boundary meets Lot 6 towards the rear of the site.</i></p> <p><i>(ii) The applicant shall establish a 1.5 metre landscaped garden at the front of Lot 6 between the two existing crossovers. The landscaping is to comprise of species that are fast growing low to medium sized shrubs suitable to the area, that grow up to 1.2 metres in height.</i></p> <p><i>(iii) Any planter boxes established on site are to be densely vegetated and maintained.</i></p>	<p><i>(i) Prior to the use commencing.</i></p> <p><i>(ii) Prior to the use commencing.</i></p> <p><i>(iii) At all times.</i></p>

AMENDMENT TO THE RECOMMENDATION:

Director Planning & Sustainable Development Mr Leo Jensen tabled an amended recommendation.

AMENDED RECOMMENDATION:

That Council:

- *Approve the Material Change of Use (Veterinary Hospital) on land described as Lot 4 & 5 on SP226385, located at 119-121 Towers Street, Charters Towers, subject to the following conditions:*

<i>Condition Number</i>	<i>Condition</i>	<i>Timing</i>
<i>1</i>	<p><i>Plan of Development</i> <i>The development must be generally in accordance with the sketch plans accompanying the application</i></p> <ul style="list-style-type: none"> <i>Layout Plan 1 MCU16/34 - June 2016.</i> <i>Layout Plan 2 MCU16/34 - June 2016.</i> 	<i>At all times</i>
<i>2</i>	<p><i>Operating Hours</i> <i>Notwithstanding the veterinary hospital; may have after hours visits (by appointment) due to emergency situations, the general hours of operations are:</i></p> <ul style="list-style-type: none"> <i>Monday – Friday (except Thursday) 7am -7pm</i> <i>Thursday – 7am – 8pm</i> <i>Saturdays – 7am – 12 noon.</i> 	<i>At all times</i>
<i>3</i>	<p><i>Lighting</i> <i>Any outdoor lighting is to ensure it does not impact on surrounding land uses or passing traffic either directly or by reflection and is to comply with the requirements of AS4282 – Control of Obtrusive Effects of Outdoor Lighting.</i></p>	<i>Prior to the use commencing and at all times thereafter.</i>
<i>4</i>	<p><i>Advertising signage</i></p> <ul style="list-style-type: none"> <i>(i) The applicant is to remove the redundant advertising signage post at the corner of Church and Towers Street</i> <i>(ii) The applicant is to ensure advertising signage is in keeping with the amenity of the area and non-obtrusive to the local character and amenity of the area.</i> <p><i>Note: Signage shall not be any larger than the signage currently on site, from the former café use.</i></p>	<p><i>Prior to the use commencing</i></p> <p><i>At all times.</i></p>
<i>5</i>	<p><i>Amenity</i></p> <ul style="list-style-type: none"> <i>(i) The site is to be kept in a safe, tidy and well maintained state.</i> <i>(ii) Any overnight holding room is to be constructed and sound proofed to ensure that no noise emissions emanate to any surrounding sensitive land uses after hours.</i> <i>(iii) All air-conditioning and other operational plant associated with the use are to minimise noise impacts on any adjoining land uses.</i> 	<p><i>At all times.</i></p> <p><i>At all times</i></p>
<i>6.</i>	<p><i>Parking</i></p> <ul style="list-style-type: none"> <i>(i) ALL carparking for the use is to be on site via the Towers Street Access driveway.</i> <i>(ii) A minimum of seven (7) carparking spaces are to be provided on site in accordance with the proposed plan of development. Carparking spaces are to comply with</i> 	<i>(i)-(iv) Prior to the use commencing and then at all times thereafter.</i>

	<p><i>Australian Standards 2890.1-1986 and AS.2-1989 and be clearly signposted and linemarked for users to the site.</i></p> <p><i>(iii) The formal carparking areas shall be appropriately sealed to avoid any dust nuisance or sediment run off from the site.</i></p> <p><i>(iv) All loading and unloading of deliveries is to occur on site and any loading/delivery bays are to be clearly signposted.</i></p> <p><i>(v) The partial uncovered parking area not concreted/sealed and turnaround area shall be sealed.</i></p>	<p><i>(v) Within 12 months of the use commencing</i></p>
7.	<p>Street Numbering</p> <p><i>The proposal is to be clearly signposted with the correct street frontage number and street name to assist with legibility and wayfinding.</i></p>	<p><i>At all times</i></p>
8	<p>Stormwater Discharge</p> <p><i>(i) All stormwater discharge from the site is to be directed to an approved point of discharge at the kerb and channel.</i></p> <p><i>(ii) Existing stormwater discharge from the existing premises will require modification to achieve acceptable future discharge from the site.</i></p> <p><i>(iii) The existing white PVC drainage pipes located along Church Street on the landscaped embankment near the corner of Mexican Street are to be either removed or rectified in terms of securing a legal point of discharge to kerb and channel.</i></p>	<p><i>Prior to the use commencing</i></p>
9	<p>Redundant Fuel Tanks and Bowsers</p> <p><i>(i) The applicant is to provide certification from an appropriately qualified environmental engineer or other professional person who deals with decommissioned fuel facilities, that the existing redundant fuel tank/s on site have been appropriately filled and sealed and pose no risk to the use.</i></p> <p><i>(ii) Should works be required in (i) above, then those works are to be undertaken.</i></p> <p><i>(iii) The redundant fuel bowser housings, electricals and filling points and foundations are to be removed or rectified and area reinstated so as not to create any trip hazard or nuisance whatsoever.</i></p>	<p><i>(i)-(ii) within 12 months of the use commencing.</i></p> <p><i>(iii) Prior to the use commencing</i></p>
10	<p>Redundant Service Station Driveway</p> <p><i>(i) The existing drive through driveway is to be appropriately bollarded or blocked off by permanent landscaped planters boxes to deter any future vehicular movement on the corner location.</i></p> <p><i>(ii) Footpath area (Towers Street): In the absence of existing kerb and channelling along Towers Street to the corner of Church Street, the applicant is to liaise with Council's Roads Infrastructure Department to determine</i></p>	<p><i>Prior to the use commencing.</i></p>

	<p><i>an acceptable delineation of the footpath area either by line-marking/chevron markings and/or appropriately approved planter boxes to ensure there is no conflict between pedestrians accessing the use and vehicle frequently the site or passing by.</i></p> <p><i>The applicant is to contribute 50% of costs of any agreed line-marking and chevron linemarking.</i></p>	
11	<p>Amalgamation of Lots</p> <p><i>The lots (Lots 4 & 5 on SP226385) subject of this application are to be amalgamated to form one Lot, whilst retaining the existing access easement to Lot 6 at the rear of the site that adjoins Mexican Street. Access easement for existing service infrastructure shall also be established.</i></p>	<p><i>Within 6 months of the use commencing.</i></p>
12	<p>Landscaping</p> <p>(i) <i>The applicant shall, at its cost, establish a landscaped hedge along the eastern property boundary along the neighbouring Lot 1 MPH 1515, with an appropriate fast growing species (eg miniature Lilly Pilly Elite species or similar).</i></p> <p>(ii) <i>The applicant shall establish a 1.5 metre landscaped garden at the front of Lot 5 between the two existing crossovers. The landscaping is to comprise of species that are fast growing low to medium sized shrubs suitable to the area, that grow up to 1.2 metres in height.</i></p> <p>(iii) <i>Any planter boxes established on site are to be densely vegetated and maintained.</i></p>	<p>(iv) <i>Prior to the use commencing.</i></p> <p>(v) <i>Prior to the use commencing.</i></p> <p>(vi) <i>At all times.</i></p>

Resolution No.: 1950

Moved: Cr MJ Power

Seconded: Cr MJ Bailey

That the Officer's amended recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officers Report ECM Document No. 1087147.

EXECUTIVE SUMMARY

Nine (9) applications were received for the third and final funding round for the 2015/2016 financial year. The applications (including support material) and Committee Assessment Sheets were forwarded to the RADF Committee members via email and in person to address the assessment of the applications. Committee members responded by attending the Round 3 meeting in person or completing the Committee Assessment Sheets and returning them to the RLO for collation prior to the meeting if unable to attend. Four (4) applications were approved by the CTRADF Committee.

OFFICER'S RECOMMENDATION:

That Council:

- *Endorse the recommendation of the Charters Towers Regional Arts Development Fund Committee to approve the undermentioned applications for funding:*

- *Applicant* - Isolated Children's and Parents' Association

Project - Circus Skills Workshop

Recommended amount of - \$6,000 inc GST

- *Applicant* - Towers Arts Incorporated

Project - Fun with Fungi Basket Cases

Recommended amount of - \$4,190

- *Applicant* - Pentland Arts & Craft Group

Project - 2 Day Pottery Workshop

Recommended amount of - \$1,058

- *Applicant* - Prospect Community Services Ltd Auspiced by Towers Players Inc

Project - Mosaic at Kennedy Memorial Pool Project

Recommended amount of - \$2,064 inc GST

Total funding recommended - \$13,312 inc GST

Resolution No.: 1951

Moved: Cr GJ Lohmann

Seconded: Cr S Bennetto

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report ECM Doc # 1086808

10.7 RL16/35 – Town Planning Report - Development Permit for a Reconfiguration of a Lot (1 into 2 Lots) on Lot 1 on GF136, 'Hot Air Station', 3888 Helenslee Road, CAMPASPE

EXECUTIVE SUMMARY

This application seeks Council's approval to reconfigure land (1 into 2 lots) over land at 3888 Helenslee Road, Campaspe. Under the Dalrymple planning scheme the proposal is a code assessable application. The application is approved subject to conditions.

OFFICER'S RECOMMENDATION

That Council:

- *In accordance with the Sustainable Planning Act 2009, approve the Reconfiguration of a Lot over Lot 1 GF136, located at 3888 Helenslee Road, Campaspe, subject to the following conditions:*

<i>Condition Number</i>	<i>Condition</i>	<i>Timing</i>
<i>1</i>	<i>Survey Plan The final Survey Plan is generally in accordance with the proposed plan 40898/001B, prepared by Brazier Motti, dated 21 March 2016</i>	<i>Prior to any use commencing.</i>
<i>2</i>	<i>That endorsement of the Survey Plan by the Charters Towers regional council be effected once all the conditions have been finalised or arrangements made regarding the lodgement of security for their finalisation, pursuant to the provisions of section 3.7.2 (4) of the Sustainable Planning Act 2009.</i>	
<i>3</i>	<i>The proposed reconfiguration shall comply with the relevant provisions of the Dalrymple Shire Council Planning Scheme (August 2006)</i> <ul style="list-style-type: none"><i>• Part 3.7.1 - Rural Planning Code</i><i>• Part4.6 - Reconfiguration of a Lot Code</i>	

Resolution No.: 1952

Moved: Cr MJ Power

Seconded: Cr GJ Lohmann

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer Report ECM Document No. 1087630.

11. REPORTS FOR CONSIDERATION – ROADS INFRASTRUCTURE

11.1 Proposal for improved access to Basalt River Crossing on Jessie Springs Road

EXECUTIVE SUMMARY

Council has received verbal requests from local residents to investigate the Basalt River Crossing on the Jessie Springs Road including its current alignment, traction issues and the possibility of increasing the flood immunity.

OFFICER'S RECOMMENDATION

That Council:

- *Stabilise and seal the approaches to the Basalt River Crossing (Jessie Springs Road) to improve traction to the approaches; and*
- *Allocate funds from the 2017/2018 Roads to Recovery funding at an estimated cost of \$135,241.50.*

Resolution No.: 1953

Moved: Cr GJ Lohmann

Seconded: Cr MJ Bailey

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No. 1087874.

12. REPORTS FOR CONSIDERATION – CORPORATE SERVICES

12.1 Monthly Rating Report

EXECUTIVE SUMMARY

The attached report, as at the end of May 2016, provides a summary of the ninth activity report following the issue of the 2015/2016 rates levies on 24 September 2015. Discount closed on Monday 26 October 2015.

OFFICER'S RECOMMENDATION

That Council:

- *Accept the rating report for May 2016 as tabled and as annexed to these Minutes at Annexure "A".*

Resolution No.: 1954

Moved: Cr BGW Maff

Seconded: Cr MJ Power

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No. 1086615.

EXECUTIVE SUMMARY

A complete summary of Council's overall financial position, as at 30 May 2016, comparing actuals to 'original and proposed amended budgets', is presented across the following three consolidated reports. With 92% of the 2015/2016 financial year elapsed most areas are tracking close to proposed amended budgets. Operational expenditure is at 83% of proposed amended budget, whilst revenue is sitting at 97% of proposed amended budget. The marginally higher revenue percentage is a result of the 2015/2016 rates levied in September. Removal of the levied rates revenue beyond year-to-date earnings gives a more accurate indicator of revenue sitting at 93% of proposed amended budget.

Council's Financial Assistance Grant (FAG) balance of \$6,498,265, reported as revenue, represents a full 12 months of grant funding. Therefore the May end of month position reports one month pre-paid grant revenue.

OFFICER'S RECOMMENDATION

That Council:

- *Receive the following reports, as annexed to these Minutes at Annexure "B", presenting the overall financial position of Council as at 30 May 2016*
 - *Consolidated Cashflow Statement*
 - *Consolidated Income Statement*
(Includes an analysis of year to date budget variances)
 - *Consolidated Balance Sheet*
- *Receive the Projects Report, as at 30 May 2016*
 - *Itemising 15/16 actuals*
 - *Itemising 15/16 proposed amended budget*
 - *Itemising 15/16 uncommitted or unspent*

Resolution No.: 1955

Moved: Cr BGW Maff
Seconded: Cr GJ Lohmann

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No. 1088265.

12.3 Roads Program Reporting

EXECUTIVE SUMMARY

The financial position of the Roads Program as at period 24, 30 May 2016, is presented, together with an itemised listing of all roads to which maintenance has been undertaken.

OFFICER'S RECOMMENDATION

That Council:

- *Receive the following reports representing the 2015/16 Roads Program, year to date:*
 1. *One page summary of the overall program actuals against proposed amended budget as at period 24, 30 May 2016;*
 2. *The Roads Infrastructure Works Program identifying year to date to period 24, 30 May 2016 plus proposed amended budgets;*
 3. *Road Maintenance activity year-to-date to period 24, 30 May 2016.*

Resolution No.: 1956

Moved: Cr S Bennetto

Seconded: Cr MJ Power

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No. 1088392.

STAFF APPOINTMENT

Chief Executive Officer Mr Mark Crawley congratulated Mr Leo Jensen on his appointment as Council's Director Planning & Sustainable Development.

13. REPORTS FOR CONSIDERATION - OFFICE OF THE CHIEF EXECUTIVE OFFICER

13.1 Consideration of attendance at 2016 NQLGA Conference and submission of Motions for consideration

EXECUTIVE SUMMARY

Council attends the North Queensland Local Government Association Conference as a function of its role as the Secretariat.

OFFICER'S RECOMMENDATION

That Council:

- *Nominate its representatives to attend the 2016 NQLGA Conference being held in Cloncurry from 27-29 July 2016 and authorise the associated costs for conference registration, accommodation and travel expenses; and*
- *Consider the submission of motions for inclusion in the NQLGA General Meeting Agenda for 2016.*

Resolution No.: 1957

Moved: Cr MJ Bailey

Seconded: Cr MJ Power

That Mayor Schmidt attend the 2016 NQLGA Conference to be held in Cloncurry, and that Councillors advise motions for consideration at the Conference.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No 1086940.

13.2 Extension of contract to perform Internal Audit Services - Pacifica

EXECUTIVE SUMMARY

Council's contract with its Internal Auditor, Pacifica, expires on 30 June 2016 and approval is sought to extend the arrangements until 31 December 2016 prior to calling for quotations for the Internal Audit function.

OFFICER'S RECOMMENDATION

That Council:

- *Delay calling for quotations for the Internal Audit Function until September 2016; and*
- *Extend Council's arrangements with Pacifica to perform the Internal Audit Function until 31 December 2016.*

Resolution No.: 1958

Moved: Cr BGW Maff
Seconded: Cr GJ Lohmann

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Report Document No. 1087603.

13.3 Civic Leaders Summit - Benowa - 13th - 15th July 2016

EXECUTIVE SUMMARY

Council has been invited by the Local Government Association of Queensland Inc. to attend a Civic Leaders Summit in Benowa from the 13th-15th July 2016.

OFFICER'S RECOMMENDATION

That Council:

- *Authorise the attendance of its Mayor, Deputy Mayor and Chief Executive Officer at the Civic Leaders Summit, Benowa from 13th - 15th July 2016.*

Resolution No.: 1959

Moved: Cr BGW Maff
Seconded: Cr MJ Power

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No. 1087873.

14. MAYORAL MINUTE

14.1 Purchase of One (1) Bucket Broom

EXECUTIVE SUMMARY

A priority replacement of a bucket broom eventuated without opportunity for PAC consideration prior to submission of this report to Council. An evaluation was conducted on available and suitable products and this report contains the result of this evaluation and the associated recommendation.

OFFICER'S RECOMMENDATION

That Council:

In relation to the Purchase of one (1) Bucket Broom resolves to:

- *Accept the Quotation 12849 dated 09 June 2016 from Digga Australia Pty Ltd for the Supply of one (1) Digga 1800mm Wide Forward / Reverse Bucket Broom with Side Broom Attachment for \$6,713.40 (GST inclusive) and a delivery cost of \$495.00 (GST inclusive).*

Resolution No.: 1960

Moved: Mayor ER Schmidt

That the Officer's Recommendation be adopted.

CARRIED

REFERENCE DOCUMENT:

Officer's Report Document No. 1089294.

PRESENTATION

CEO Mr Mark Crawley made a presentation to attendees entitled "Major Initiatives for Council" to provide information on Council's future projects.

ATTENDANCE

Ms Morgan Oss departed the meeting at **6.33pm**

Members of the gallery departed the meeting at **6.33pm**.

15. CONFIDENTIAL REPORTS

Resolution No.: 1961

Moved: Cr GJ Lohmann
Seconded: Cr MJ Power

That in accordance with Section 275 of the *Local Government Regulation 2012*, the General Meeting be closed to the public at **6.34pm** for discussion of the following matters:

- (e) Contracts proposed to be made by it; (Items 15.1, 15.2, 15.3, 15.4) or
- (h) Other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

CARRIED

DECLARATION OF INTEREST

In accordance with S173 of the *Local Government Act 2009*, Cr Lohmann declared an interest in the item to be discussed at Item 15.1, due to a personal friendship with one of the tenderers.

Cr Lohmann departed the meeting at **6.35pm** and returned at **6.54pm**. Cr Lohmann took no part in the discussion on the matter.

Resolution No.: 1962

Moved: Cr MJ Power
Seconded: Cr GJ Lohmann

That the meeting be opened at **7.12pm** for the taking of resolutions.

CARRIED

ATTENDANCE

Director Planning & Sustainable Development Mr Leo Jensen departed the meeting at **7.12pm** and returned at **7.12pm**.

Members of the gallery returned to the meeting at **7.12pm**.

15.1 T006/16 Tender for Maintenance of Air Conditioning and Refrigeration Equipment

EXECUTIVE SUMMARY

Council advertised tenders for the maintenance of air conditioning and refrigeration equipment under T006/16.

OFFICER'S RECOMMENDATION

That Council:

- *Accept the tender from Refrigeration Services Townsville Pty Ltd as per specifications submitted for T006/16 for an initial period of two years, with an option to extend for a period of a further twelve months.*

Resolution No.: 1963

Moved: Cr MJ Power

The resolution lapsed for want of a seconder.

Resolution No.: 1964

Moved: Cr BGW Maff

Seconded: Cr MJ Bailey

That Council:

- Decline to adopt the Officer's Recommendation, and
- Accept the tender from Airtec Pty Ltd as per specifications submitted for T006/16 for an initial period of two years, with an option to extend for a period of a further twelve months.

Councillors expressed a preference that the tender be awarded to a local supplier.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No 1087246.

Planning & Sustainable Development

15.2 Stubley Street Landfill Supervision Tender

EXECUTIVE SUMMARY

Council advertised in the Northern Miner and Townsville Bulletin on 6 & 7 May 2016 for a suitable applicant to provide Landfill Supervision at the Stubley Street Landfill. The Contract is set to commence **1 July 2016** for a duration of four **(4) years** with a possible extension for a further two **(2) years**. The supervision for the site includes a range of responsibilities, including; the provision of staff, plant and machinery to man the weighbridge hut and a suite of recycling/salvage operations 364 days per year.

The specification outlined in the abovementioned tender requires the successful tenderer to enter into a contractual agreement with the Council.

Council received one (1) compliant tender, submitted by Charters Towers Produce.

OFFICER'S RECOMMENDATION

That Council:

- *offer the Tender (T007/16) for the Supervision of the Stubley Street Landfill to Charters Towers Produce for the duration of four (4) years commencing 1 July 2016, with the option of a two (2) year extension;*
- *accept the tendered price of \$261,500 (GST incl.) and adjust same annually to reflect the average weighted CPI increases provided by the Australian Bureau of Statistics;*
- *that no alteration be made to the hours specified outlined in the tender document (Part 3 – Tender Response item 4); and*
- *require Charters Towers Produce to enter into a binding Contract with Council.*

Resolution No.: 1965

Moved: Cr GJ Lohmann

Seconded: Cr S Bennetto

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1086857.

Roads Infrastructure

15.3 Application for sole suppliers to service rest areas under the 2016/2017 Road Maintenance Performance Contract (RMPC)

EXECUTIVE SUMMARY

A resolution is sought from Council to engage Pentland Rural Fire Brigade and Belyando Crossing Service Station as the sole suppliers to service rest areas on the Flinders Highway (West) and Gregory Development Road (South).

OFFICER'S RECOMMENDATION

That Council:

- *Accept the quotation from Pentland Rural Fire Brigade to continue to clean the Campaspe and Burra Range Rest Areas, at a cost of \$2166.66 GST inclusive per month for the 2016-2017 RMPC;*
- *Accept the quotation from Belyando Crossing Service Station to continue to clean Belyando Rest Area at a cost of \$539.00 GST inclusive per month for the 2016-2017 RMPC; and*
- *In accordance with s235 (a) of the Local Government Regulation 2012, resolve 'it is satisfied that there is only one supplier available' to supply these services.*

Resolution No.: 1966

Moved: Cr MJ Bailey

Seconded: Cr MJ Power

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report Document No. 1087172.

Corporate Services

15.4 T004/16 Preferred Supplier Arrangement - Slashing & Herbicide

EXECUTIVE SUMMARY

Council advertised in the Northern Miner newspaper on the 29th April and the Townsville Bulletin on the 30th April 2016 for a Preferred Supplier Arrangement of slashing and herbicide spraying required in meeting Council's RMPC and general requirements.

OFFICER'S RECOMMENDATION

That Council:

- *In respect to T004/16 Preferred Supplier Arrangement - Slashing & Herbicide Spraying, accept all tender responses, for a period of twelve months commencing on the 1st July 2016 with PMA Corporation Pty Ltd being the primary contractor for RMPC works.*

Resolution No.: 1967

Moved: Cr MJ Bailey

Seconded: Cr GJ Lohmann

That the Officer's recommendation be adopted.

CARRIED

REFERENCE DOCUMENT

- Officer's Report internal reference number 1000832.

16. QUESTIONS WITHOUT NOTICE

16.1 Assistance for CT Access Group

Cr Bailey asked if the CT Access Group can be auspiced to assist them to lodge grant applications. The Group has used Towers Players to auspice their funding for disability week.

Councillors agreed this was a matter for discussion at a later date.

16.2 Kennedy Regiment Memorial Pool

Director Utilities & Facilities Mrs Marnie Taylor discussed extending the agreement with the current Kennedy Regiment Memorial Pool lessee, J&S Aquatics, beyond 30 June 2016 on a month by month arrangement; with the facility to remain open until 7.00pm each night from 01 July. Financial arrangements would be in accordance with the current agreement.

17. CLOSE OF MEETING

There being no further business, the General Meeting closed at **7.21pm**.

CONFIRMED BY COUNCIL AT THE GENERAL MEETING HELD ON 20 JULY 2016.



ER SCHMIDT
Mayor

20 JULY 2016

18. ANNEXURES TO MINUTES

Annexure "A"
Item 12.1

CHARTERS TOWERS REGIONAL COUNCIL RATES AND CHARGES FOR THE FINANCIAL YEAR 2015/2016 30/6/2016

Item	General	Water	Sewerage	Waste Collection	Landfill Management	Commercial Waste	Sub Total	Excess Water	Charge Land	Legals	Sub Total	Fire Levy	Total	Last Year
Original '15/16 Levies	11,086,618.38	5,381,275.00	3,228,552.00	954,785.00	135,550.00	11,502.00	20,768,388.38	910,458.30	-	-	21,678,846.68	786,334.91	22,465,181.59	21,459,035.87
Credit Supp Levies/Recalculations	(337,182.08)	(52,678.41)	(32,416.03)	(8,645.88)	(1,350.50)	-	(432,263.00)	(6,645.43)	(7.50)	(18.00)	(438,951.89)	(11,910.44)	(450,862.37)	(731,182.47)
Supplementary Levies/Recalculations	336,110.51	60,073.22	43,492.58	10,876.37	1,675.40	-	452,028.06	4,340.55	1,630.00	178.00	458,182.61	18,329.48	476,512.09	712,762.93
Current Year Gross Levies	11,086,536.81	5,388,672.81	3,239,628.55	956,816.48	135,874.81	11,502.00	20,895,133.44	908,153.42	1,630.50	160.00	21,718,077.36	790,753.86	22,508,831.31	21,441,016.33
Add Interest	66,420.83	25,085.33	14,484.44	5,125.28	862.50	19.35	112,088.73	5,487.41	-	-	117,576.14	14,311.84	131,907.78	101,435.76
Gross Sub Total	11,151,957.64	5,423,758.14	3,254,112.97	941,944.76	136,957.31	11,521.35	20,920,232.17	913,660.83	1,630.50	160.00	21,835,673.50	805,065.59	22,640,739.09	21,542,452.09
Less:														
Council Rebates	278,134.22	-	-	-	-	-	278,134.22	-	-	-	278,134.22	-	278,134.22	261,911.97
Discount	986,964.66	283,903.47	157,494.96	45,778.94	6,490.97	581.96	1,461,200.96	43,881.90	-	-	1,505,082.76	-	1,505,082.76	1,619,327.28
Interest Write Offs	768.68	448.63	448.88	208.36	72.73	0.02	1,947.30	211.48	-	-	2,158.78	83.35	2,242.11	2,438.32
Current Year Net Levies Payable	1,265,867.56	284,358.10	157,943.84	45,987.30	6,563.70	581.98	1,741,282.48	44,073.28	-	-	1,785,355.74	83.35	1,785,439.09	1,883,675.55
Add levies O/S at 30/6/2015	9,886,090.08	5,159,380.04	3,066,169.13	895,957.46	130,393.61	10,669.37	19,178,949.69	868,577.57	1,630.50	160.00	20,050,317.76	804,982.24	20,855,300.00	19,658,776.54
	514,443.41	150,813.82	105,635.13	36,246.58	7,282.23	-	814,321.17	38,581.70	1,660.00	14,968.33	868,531.20	111,635.15	981,166.35	812,076.42
TOTAL Net O/S Levies payable	10,400,533.49	5,310,193.86	3,201,704.26	932,204.04	137,675.84	10,669.37	19,993,270.86	908,159.27	3,290.50	15,128.33	20,910,348.96	916,617.39	21,826,466.35	20,470,852.96
Less Received To Date:														
Cash Receipts (Current Year)	9,111,048.64	5,042,455.31	3,009,654.40	813,423.49	115,448.85	10,380.94	18,102,411.63	844,521.63	925.50	3,819.88	18,951,678.64	747,651.70	19,699,330.34	18,982,392.77
Credit Supp Levies/Recals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Subsidy (Current Year)	192,980.77	3,416.91	-	706.00	29.00	-	197,132.68	-	-	-	197,132.68	-	197,132.68	192,216.84
Balance	1,096,504.08	284,321.64	192,049.86	118,074.55	22,197.99	578.43	1,593,726.55	63,637.64	2,365.00	11,308.45	1,771,037.64	168,965.69	1,940,003.33	1,296,243.35
ADD Prepaid '16/17 Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Rates Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							G/L Account	1191-5100					Arrears	Arrears
													See Below	(786,588.87)
														1,097,109.37
														529,653.48

Breakup of Levies Outstanding		
Outstanding Current Year Levies (Levies issued 24/09/15 Due 26/10/15)	1,185,721.17	5.24%
Outstanding 2015/2016 Levies & Interest	541,735.47	2.51%
Outstanding Pre 2014/2015 Levies	212,546.69	0.98%
Total Outstanding Balances	1,940,003.33	100.00%

Spreadsheet Prepared By - Signature
RATES SECTION
Spreadsheet Checked By - Signature
Coordinator Administration Services

CASH FLOW STATEMENT
As at 30 May 2016



Year Ended 30 June 2016

	2015/2016 Original Annual	2015/2016 Proposed Amended Annual	2015/2016 Actuals YTD	Variance Comments
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts from Customers	22,234,905	22,777,020	22,155,949	
Receipts from Contracts - RMPC, RPC, NDRRA	3,120,000	3,023,148	2,431,211	
Payments to suppliers & employees benefits	(30,552,445)	(25,960,991)	(24,387,781)	
Payments for RMPC and RPC	(3,120,000)	(2,670,369)	(1,552,454)	
	(8,317,540)	(2,831,192)	(1,353,076)	
Interest Received	1,065,281	1,165,400	991,172	
Non capital grants & contributions	6,871,011	7,148,287	7,052,252	
Non capital Flood Event Grants	-	-	-	
Borrowing costs	-	-	-	
Net Cash inflow (outflow) from operating activities	(381,248)	5,482,495	6,690,348	
CASH FLOW FROM INVESTING ACTIVITIES				
Payments for property, plant & equipment	(15,949,971)	(12,064,610)	(8,857,268)	\$ 2 m committed
Receivables-Community Loan Repayments	15,520	15,455	14,456	
Receivables-Internal Loans	92,000	92,000	92,000	
Proceeds from sale of property, plant & equipment	948,500	700,596	724,688	
Capital grants, subsidies, contributions	5,678,459	4,784,206	4,740,482	
Net cash inflow (outflow) from investing activities	(9,215,492)	(6,472,353)	(3,285,642)	
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Internal Loan Borrowings	-	-	-	
Repayment of Internal Loan Borrowings	(92,000)	(92,000)	(92,000)	
Proceeds from External Loan Borrowings	-	-	-	
Repayment of External Loan Borrowings	-	-	-	
Net cash flow from financial activities	(92,000)	-92,000	-92,000	
NET INCREASE (DECREASE) IN CASH	(9,688,740)	(1,081,858)	3,312,706	
Opening Cash				
Beginning of Reporting Period - Cash at Bank	30,103,225	31,524,098	31,524,097	
Beginning of Reporting Period - Cash Floats	9,132	9,132	9,132	
Cash at beginning of reporting period	30,112,357	31,533,230	31,533,229	
Closing Cash				
End of Reporting Period - Cash at Bank	20,414,485	30,442,240	34,836,304	
End of Reporting Period - Cash Floats	9,132	9,132	9,632	
Cash at end of reporting period	20,423,617	30,451,372	34,845,936	
Cash Movement				
Net Increase/(Decrease) in Cash at Bank	-9,688,740	-1,081,858	3,312,206	
Net Increase/(Decrease) in Cash Floats	-	-	500	
NET INCREASE (DECREASE) IN CASH	(9,688,740)	(1,081,858)	3,312,706	

BUDGET INCOME STATEMENT
As at 30 May 2016

Year Ended 30 June 2016



	2015/2016 Original Annual	2015/2016 Proposed Amended Annual	2015/2016 Actuals YTD	2015/2016 Budget YTD 92%
REVENUE				
Recurrent Revenue				
Nett Rate Levies & Charges				
General Levies	9,678,604	9,820,200	9,819,669	100%
Waste Management Levies	1,039,771	1,028,848	1,031,182	100%
Water Allocation Levies	5,110,262	5,128,500	5,134,315	100%
Excess Water Levies	780,330	863,903	864,080	100%
Sewerage Levies	3,072,671	3,074,001	3,081,685	100%
Total Nett Rate Levies & Charges	19,681,638	19,913,452	19,930,931	100%
Fees & Charges				
Water Fees & charges	55,000	34,000	30,759	90%
Sewerage Fees & charges	34,000	36,000	35,020	97%
Other Fees & charges	2,247,957	2,512,614	2,391,437	95%
Total Fees & Charges	2,336,957	2,582,614	2,467,216	95%
Interest received (includes rates & community loans)	1,067,751	1,168,479	994,059	85%
Sales	100,000	150,000	140,811	94%
Contract Income - RMPC, RPC, PW	3,120,000	3,023,148	2,431,211	80%
Other recurrent income	116,310	130,954	145,285	111%
Operating Grants & Subsidies				
Federal Assistance Grant	6,485,376	6,498,265	6,498,265	100%
Central & Governance Grants	113,066	275,360	257,121	93%
Corporate Services Grants	120,000	120,000	114,397	95%
Planning & Sustainable Development Grants	121,431	190,359	118,166	62%
Roads Infrastructure Grants	28,000	33,173	33,173	100%
Facilities Grants & Subsidies	3,118	14,630	14,629	100%
Water Grants & Subsidies	-	-	-	0%
Sewerage Grants & Subsidies	-	-	-	0%
Total Operating Grants & Subsidies	6,871,011	7,131,787	7,036,762	99%
TOTAL Recurrent Revenue	33,293,667	34,100,434	33,136,264	97%
Capital revenue				
Central & Governance C.Grants	-	-	-	0%
Corporate Services C.Grants	-	-	-	0%
Planning & Sustainable Development C.Grants	-	16,500	16,500	100%
Roads Infrastructure C.Grants	3,224,431	4,427,167	4,429,166	100%
Facilities C.Grants & Subsidies	67,278	48,325	14,803	30%
Water C.Grants & Subsidies	2,371,750	304,988	304,988	100%
Sewerage C.Grants & Subsidies	15,000	3,726	3,726	100%
Total Capital Revenue	5,678,459	4,800,706	4,768,982	99%
TOTAL INCOME	38,972,126	38,901,140	37,904,246	97%
EXPENSES				
Recurrent expenses - Operations				
Central & Governance Expenses	(3,944,500)	(3,799,598)	(3,286,759)	87%
Corporate Services Expenses	(1,429,100)	(1,197,262)	(1,067,601)	89%
Planning & Sustainable Development Expenses	(6,878,018)	(6,511,810)	(5,444,720)	84%
Roads Infrastructure Expenses	(7,078,050)	(6,436,893)	(5,491,105)	85%
Contract Roads Infrastructure Expenses - RMPC	(3,120,000)	(2,670,369)	(2,157,687)	81%
Facilities Expenses	(5,321,923)	(4,244,290)	(3,528,849)	83%
Water Expenses	(4,735,734)	(4,400,231)	(3,724,260)	85%
Sewerage Expenses	(2,067,290)	(2,169,413)	(1,973,066)	91%
Total Recurrent Expenses - Operations	(34,674,816)	(31,428,866)	(26,674,047)	85%
Recurrent Expenses - Special Projects				
Central & Governance S.Proj	(249,250)	(192,954)	(168,090)	87%
Corporate Services S.Proj	(258,100)	(118,969)	(79,030)	66%
Planning & Sustainable Development S.Proj	(969,604)	(636,637)	(430,725)	68%
Roads Infrastructure S.Proj	(10,000)	-	-	0%
Facilities S.Proj	(486,034)	(180,910)	(91,484)	51%
Water S.Proj	(106,500)	(86,572)	(69,153)	80%
Sewerage S.Proj	(155,000)	(39,997)	(3,487)	9%
Total Recurrent Expenses - Special Projects	(2,234,488)	(1,266,039)	(841,969)	67%
Employee Benefits & Recoverables				
Employee Benefits	(4,304,200)	(4,513,957)	(4,013,328)	89%
Employee Benefits Recoverables	4,280,000	4,973,000	4,386,389	88%
Employee Training	(848,954)	(517,885)	(439,784)	85%
Employee Training Recoverables	660,000	770,500	681,856	88%
Central Service Contributions	1,930,018	2,050,500	1,815,651	89%
Inter-Program Transfers	1,968,221	1,996,203	1,982,036	99%
Nett Employee Benefits & Recoverables	3,885,065	4,768,361	4,412,821	93%
Audit Fees	(180,000)	(224,000)	(142,989)	64%
Donations	(536,430)	(442,919)	(404,120)	91%
Finance costs	(31,997)	(37,897)	(34,086)	90%
Depreciation & amortisation	(6,592,901)	(7,315,400)	(6,871,927)	91%
TOTAL Recurrent Expenses	(40,265,346)	(35,946,760)	(30,366,317)	84%
Capital operating expenses				
	-	-	-	-
TOTAL EXPENSES	(40,265,346)	(35,946,760)	(30,366,317)	84%
Nett result attributable to council	(1,293,220)	2,954,380	7,547,929	6,400,905
Nett Operating Position before Capital Income	(6,971,679)	(1,846,326)	2,778,947	
Nett Operating Position before Capital Income & Excess Water	(7,752,009)	(2,710,229)	1,914,867	
Notational Cash available for Capital including Grants	5,299,691	10,269,790	14,219,956	
Notational 'Council funded Cash' available for Capital	(378,778)	5,469,074	9,450,874	

BALANCE SHEET**As at 30 May 2016****Year Ended 30 June 2016**

	2015/2016	2015/2016 Proposed Amended Annual	2015/2016 Actuals YTD
	Original Annual		
CURRENT ASSETS			
Cash at Bank & On-Call Investments	20,414,485	30,442,240	34,836,304
Cash Floats	9,132	9,132	9,632
Trade and Other Receivables	1,474,347	2,702,842	3,254,408
Inventories	637,308	578,771	571,268
Accrued revenue & prepayments	1,465,912	963,348	145,079
Non-current assets classified as held for sale			
TOTAL CURRENT ASSETS	24,001,184	34,696,333	38,816,690
NON-CURRENT ASSETS			
Receivables	54,391	55,505	56,312
Property, plant and equipment	482,098,981	484,726,447	482,138,481
Internal Loan Receivables	644,000	644,000	644,000
TOTAL NON-CURRENT ASSETS	482,797,372	485,425,952	482,838,793
TOTAL ASSETS	506,798,556	520,122,285	521,655,484
CURRENT LIABILITIES			
Trade and other Payables	684,444	488,589	337,846
Borrowings	(7,008)	-	-
Annual & LSL Provisions	4,097,180	3,863,910	3,914,832
Accrued Expenses & Unearned Revenue	3,080,000	2,960,530	-
TOTAL CURRENT LIABILITIES	7,854,616	7,313,029	4,252,678
NON-CURRENT LIABILITIES			
Trade and Other Payables	-	-	-
Borrowings	6,778	-	-
Non Current LSL Provision	741,236	843,084	843,084
Internal Loans Payable	644,000	644,000	644,000
TOTAL NON-CURRENT LIABILITIES	1,392,014	1,487,084	1,487,084
TOTAL LIABILITIES	9,246,630	8,800,113	5,739,762
NET ASSETS	497,551,926	511,322,172	515,915,722
COMMUNITY EQUITY			
Council Capital	334,840,821	324,274,082	320,237,845
Asset Revaluation Reserve	142,296,620	156,605,850	156,605,850
Retained Surplus/(Deficiency)	-	-	7,547,929
Cash Reserves	20,414,485	30,442,240	31,524,098
TOTAL COMMUNITY EQUITY	497,551,926	511,322,172	515,915,722