

Corporate & Works Committee Minutes

Monday 29 September 2014

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Corporate & Works Committee Minutes

**Minutes of the Meeting held on
Monday 29 September 2014 at 6.00pm**

Present: Councillors Jeff Zulman (Chair)
 Peter Cavanagh
 Matthew Robertson
 Susan Wynne

Staff: Stephen Dunshea (Acting General Manager)
 Don Johnston (Chief Financial Officer)
 Trang Banfield (Systems & Management Accountant)

Also in Attendance: Councillor Katherine O'Regan

Leave of Absence

Leave of Absence previously granted by Council: Councillor Anthony Boskovitz

Apologies:

Apologies were received and accepted from Councillor Deborah Thomas and Councillor Andrew Petrie and Leave of Absence granted.

Late Correspondence

Late correspondence was submitted to the committee in relation to Items: Nil

Declarations of Interest

Nil

Items Decided by this Committee using its Delegated Authority (Item D1)

Item No: D1 Delegated to Committee
Subject: **Confirmation of Minutes of Meeting held on 15 September 2014**
Author: Ailsa Crammond, Acting Manager – Governance
File No: See Council Minutes
Reason for Report: The Minutes of the Meeting of Monday 15 September 2014 were previously circulated. In accordance with the guidelines for Committees' operations it is now necessary that those Minutes be formally taken as read and confirmed.

(Wynne/Cavanagh)

Resolved:

That the Minutes of the Corporate and Works Committee Meeting of 15 September 2014 be taken as read and confirmed.

**Items with Recommendations from this Committee
Submitted to the Council for Decision (Item R1)**

Item No: R1 Recommendation to Council
Subject: **Financial Statements for the Year Ended 30 June 2014**
Author: Don Johnston, Chief Financial Officer
File No: 767.G 2013/14
Reason for Report: To present the Financial Statements for the year ended 30 June 2014 to the Committee, provide commentary on the budget result for 2013/14 and recommend to Council the adoption of Council's statement in respect of the Financial Statements

Note: The Committee received a presentation on the 30 June 2014 Financial Statements from Council's Chief Financial Officer, Don Johnston.

(Wynne/Cavanagh)

Recommendation:

- A. That Council note the budget result achieved for 2013/14 is a surplus of \$159k, representing an increase of \$98k on the March 2014 budget review forecast and resulting in a working funds balance of \$2,727k at 30 June 2014.
- B. That Council, having noted the statement of confirmation provided in the report by the General Manager, the Director Corporate Services and the Chief Financial Officer (Responsible Accounting Officer), adopt the following statement in relation to its Financial Statements for the year ended 30 June 2014:

That, in relation to the Financial Statements for the year ended 30 June 2014, Council is of the opinion that:

The Financial Statements have been drawn up in accordance with:

- i. the Local Government Act 1993 (as amended) and Regulations made thereunder;*
- ii. the Australian Accounting Standards and professional pronouncements; and*
- iii. the Local Government Code of Accounting Practice and Financial Reporting*

and to the best of our knowledge and belief the Report:

present fairly Council's financial position and operating result for the year; and

accord with Council's accounting and other records;

and further, the signatories to the Report, to the best of our knowledge and belief, know of nothing that would make the report false or misleading in any way;

- C. That Council formally refer the Financial Statements for the year ended 30 June 2014 for audit; and
- D. In anticipation of receiving the Auditor's Reports, set the Corporate & Works Committee meeting to be held on Monday 3 November 2014 as the meeting at which the 2013/14 Financial Statements will be presented to the public.

There being no further business the meeting concluded at 6.53pm.

We certify that the pages numbered 3561 to 3565 inclusive are the Minutes of the Corporate & Works Committee Meeting held on 29 September 2014 and confirmed by the Corporate & Works Committee on 13 October 2014 as correct.

Chairperson

Secretary of Committee