



A CENTRE OF REGIONAL EXCELLENCE

AGENDA

ORDINARY MEETING OF COUNCIL

TO BE HELD AT

THE ADMINISTRATION CENTRE, LITHGOW

ON

20 NOVEMBER 2017

AT 6.00pm

AGENDA

ACKNOWLEDGEMENT OF COUNTRY

APOLOGIES

PRESENT

DECLARATION OF INTEREST

COMMEMORATIONS AND ANNOUNCEMENTS

PUBLIC FORUM – Nil

MAYORAL MINUTES

STAFF REPORTS

Finance and Assets Reports

Economic Development and Environment Reports

BUSINESS OF GREAT URGENCY

as identified by Clause 241 of the Local Government (General) Regulations 2005

TABLE OF CONTENTS

<u>ITEM</u>	<u>TITLE</u>	<u>PAGE</u>
	<u>FINANCE AND ASSET REPORTS</u>	<u>1</u>
<u>ITEM-1</u>	<u>FIN - 20/11/17 - DRAFT FINANCIAL STATEMENTS</u>	<u>1</u>
	<u>ECONOMIC DEVELOPMENT AND ENVIRONMENT REPORTS</u>	<u>3</u>
<u>ITEM-2</u>	<u>ECDEV - 20/11/17 - CHRISTMAS IN THE PARK 2017</u>	<u>3</u>
	<u>BUSINESS OF GREAT URGENCY</u>	<u>4</u>

FINANCE AND ASSET REPORTS

ITEM-1 FIN - 20/11/17 - DRAFT FINANCIAL STATEMENTS

REPORT BY: ACTING CHIEF FINANCIAL AND INFORMATION OFFICER

SUMMARY

The purpose of this report is to advise that the draft General Purpose Financial Reports for the period ended 30 June 2017 have been completed and audited.

Under Section 413 of the Local Government Act 1993, Council is required to submit the General Purpose Financial Reports and the Special Purpose Financial Reports, a Statement by Councillors and Management as to its opinion on the reports.

COMMENTARY

The 2016-17 General Purpose Financial Reports have been finalised and comply with the Local Government Act 1993, the Local Government Code of Accounting Practice and Financial Reporting and the Australian Accounting Standards.

Council is to authorise the signing of the Statements in relation to the General Purpose Financial Reports and Special Purpose Financial Reports.

POLICY IMPLICATIONS

The audit of the financial statements has been completed by Crowe Horwath Auswild on behalf of the Audit Office of NSW. The financial statements are not subject to change.

FINANCIAL IMPLICATIONS

- Budget approved - Nil
- Cost centre - Nil
- Expended to date - Nil
- Future potential impact - Nil

LEGAL IMPLICATIONS

Signing the statements pertaining to the General Purpose Financial Reports and Special Purpose Financial Reports complies with section 413(2) of the Local Government Act 1993 as amended.

ATTACHMENTS

The following attachments will be supplied when they become available:

1. General Purpose Financial Statements – 2016-17
2. Special Purpose Financial Statements – 2016-17
3. Special Schedules – 2016-17

RECOMMENDATION

THAT Council:

1. Authorise the signing of the statement on the General Purpose Financial Reports.
2. Authorise the signing of the statement on the Special Purpose Financial Reports.
3. Invite Chris Clayton of the Audit Office of NSW, Council's Auditors, to present a report to Council on the 2016-17 Financial Statements at the Ordinary Council meeting scheduled for 27 November 2017.

ENVIRONMENT AND DEVELOPMENT REPORTS

ITEM-2 ECDEV - 20/11/17 - CHRISTMAS IN THE PARK 2017

REPORT BY: DIRECTOR ECONOMIC DEVELOPMENT AND ENVIRONMENT

SUMMARY

To advise Council of the proposed Christmas in the park function to be held on 9 December 2017.

COMMENTARY

Following the movement of Lithglo from December to a more appropriate time and location in 2018, it was always proposed to hold a Christmas event in Queen Elizabeth Park Lithgow to provide entertainment for the local community in the spirit of the upcoming festive season.

The structure of the event at this stage will involve afternoon markets in the park leading up to a Carols by Candlelight presented by the combined churches choir.

There is no set budget for the event at this stage. However it would be suggested that a small amount of funds be allocated to carry out the event and this be reflected in a budget adjustment in the March 2018 quarterly budget review.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

- Budget approved – Nil as yet to be included in March Quarterly review
- Cost centre - Nil as yet to be included in March Quarterly review
- Expended to date – Nil
- Future potential impact – An amount of \$2000 is proposed to be allocated but this will be cost neutral as savings will be allocated during the March quarterly review process.

It would be proposed to allocate an amount of \$2000 in the current projects budget which an adjustment will occur in the March 2018 quarterly budget review.

LEGAL IMPLICATIONS

Nil

RECOMMENDATION

THAT

1. Council note the Christmas in the park function to take place on 9 December 2017.
2. Council allocate an amount of \$2000 towards the Christmas in the park event subject to matching funds being allocated through the March 2018 quarterly budget review process.

BUSINESS OF GREAT URGENCY

In accordance with Clause 241 of the Local Government (General) Regulations 2005 business may be transacted at a meeting of Council even though due notice of the business has not been given to the Councillors. However, this can happen only of:

- a) *A motion is passed to have the business transacted at the meeting: and*
- b) *The business proposed to be brought forward is ruled by the Chairperson to be of great urgency.*