

**MINUTES OF INVERELL SHIRE COUNCIL
ECONOMIC AND COMMUNITY SUSTAINABILITY COMMITTEE MEETING
HELD AT THE COMMITTEE ROOM, ADMINISTRATIVE CENTRE, 144 OTHO STREET,
INVERELL
ON WEDNESDAY, 14 SEPTEMBER 2022 AT 11.20AM**

PRESENT: Cr Paul King OAM (Chairperson), Cr Paul Harmon (Mayor), Cr Kate Dight, Cr Nicky Lavender and Cr Jo Williams

IN ATTENDANCE: Cr Stewart Berryman, Cr Di Baker, Cr Jacko Ross and Cr Wendy Wilks.

Paul Henry (General Manager), Brett McInnes (Director Civil & Environmental Services) and Paul Pay (Director Corporate and Economic Services)

1 APOLOGIES

Nil

2 CONFIRMATION OF MINUTES

COMMITTEE RESOLUTION

Moved: Cr Jo Williams

Seconded: Cr Kate Dight

That the Minutes of the Economic and Community Sustainability Committee Meeting held on 10 August, 2022, as circulated to members, be confirmed as a true and correct record of that meeting.

CARRIED

3 DISCLOSURE OF CONFLICT OF INTERESTS/PECUNIARY AND NON-PECUNIARY INTERESTS

Nil

4 DESTINATION REPORTS

4.1 INVERELL SHOWGROUND LAND MANAGER - REQUEST FOR A DONATION FOR SEWER CHARGES \$25.9.3

COMMITTEE RESOLUTION

Moved: Cr Jo Williams

Seconded: Cr Kate Dight

The Committee recommends to Council that:

- i. Council makes a donation in lieu of sewer rates to the Inverell Showground equivalent to 15% of the sewerage rates for the 2022/2023 financial year; and*
- ii. Council recommend to the Inverell Showground Land Managers that they review the number of toilets required at the showground.*

CARRIED

4.2 ARTS NORTH WEST MEMBERSHIP S26.5.4**COMMITTEE RESOLUTION**

Moved: Cr Paul Harmon

Seconded: Cr Kate Dight

The Committee recommend to Council that:

- (a) The information be noted; and*
- (b) The request from the Sapphire City Concert Band for an additional donation be declined.*

CARRIED

4.3 TRANSFER OF INTERNALLY RESTRICTED ASSETS AND BUDGET REVOTES FROM 2021/2022 S12.5.1/15**COMMITTEE RESOLUTION**

Moved: Cr Paul Harmon

Seconded: Cr Kate Dight

The Committee recommend to Council that:

- i) the report be received and noted;*
- ii) the list of revotes in the attachment be revoted to the 2022/2023 budget; and*
- iii) the transfers to Council's Externally / Internally Restricted Assets for the 2021/2022 Financial Year totalling \$7,277,088 and Council's transfers from Externally / Internally Restricted Assets for the 2021/2022 Financial Year totalling \$3,498,443 be endorsed.*

CARRIED

5 INFORMATION REPORTS**COMMITTEE RESOLUTION**

Moved: Cr Paul Harmon

Seconded: Cr Kate Dight

That the information reports be received and noted

CARRIED

5.1 BUNDARRA RESIDENTS ASSOCIATION - CORRESPONDENCE S13.1.1

6 GOVERNANCE REPORTS

6.1 GOVERNANCE - MONTHLY INVESTMENT REPORT S12.12.2

COMMITTEE RESOLUTION

Moved: Cr Kate Dight

Seconded: Cr Jo Williams

The Committee recommend to Council that:

- i) the report indicating Council's Fund Management position be received and noted; and*
- ii) the Certification of the Responsible Accounting Officer be noted.*

CARRIED

6.2 GENERAL & SPECIAL PURPOSE FINANCIAL REPORTS 2021/2022 S12.11.5

COMMITTEE RESOLUTION

Moved: Cr Kate Dight

Seconded: Cr Nicky Lavender

The Committee recommended to Council that:

- i) the report be received and noted;*
- ii) Council's DRAFT 2021/2022 Financial Statements be "referred to audit" in accordance with s413(1) of the Local Government Act 1993.*
- iii) If during the audit process, the NSW Audit Office requires any material changes, or discovers any audit issues that would render the Financial Statements false or misleading in any way, the draft financial statements are to be returned to Council for further consideration.*
- iv) Council record as an opinion of Council, in accordance with s413 (2c) of the Local Government Act 1993, that the draft 2021/2022 annual financial report is in accordance with:*
 - the Local Government Act 1993 (as amended) and the Regulations made there under,*
 - the Australian Accounting Standards and professional pronouncements,*
 - the Local Government Code of Accounting Practice and Financial Reporting, and*
 - presents fairly the Council's operating result and financial position for the year, and*
 - accords with Council's accounting and other records; and*
 - that the Council is not aware of any matter that would render this report false or misleading in any way.*
- v) Subject to no material audit changes or audit issues discovered as a result of the audit process:*
 - i) the Mayor, Deputy Mayor, General Manager and Responsible Accounting Officer be authorised to sign the statements as required by s413(2) of the Local Government Act 1993;*
 - ii) Council authorise the General Manager to forward the Financial Statements to the Office of Local Government upon receipt of the Audit Reports from the NSW Audit*

Office;

- iii) Council authorise the General Manager to place the audited Financial Statements on public exhibition and provide notice in accordance with s418(3) of the Local Government Act 1993, that Council will consider the Reports of its Auditors for the year ended 30 June, 2022 at its Ordinary Meeting to be held on Wednesday 23 November, 2022; and*
- iv) Council present the signed audited Financial Statements to the public at the Ordinary Council meeting to be held on 23 November, 2022 in accordance with s 419 (1) Local Government Act 1993.*

CARRIED

The Meeting closed at 12.05pm.

The minutes of this meeting were confirmed at the Economic and Community Sustainability Committee held on 12 October 2022.

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CHAIRPERSON