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UNCONFIRMED MINUTES

Oberon Council Extraordinary Meeting
Friday 4 November 2016

Commencing at 12.00pm
at the Oberon Council Chambers

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1. OPENING OF MEETING

The Deputy Mayor welcomed members and declared the meeting open at 12.00pm.

2. ACKNOWLEDGEMENT OF COUNTRY

Council acknowledges that this meeting is being held on the traditional lands of the Wiradjuri and Gundungurra People, and respects the history and culture of the elders both past and present.

3. RECORD OF ATTENDANCE

Members	Deputy Mayor Kerry Gibbons (in the Chair) Clr Neil Francis Clr Sam Lord Clr Clive McCarthy Clr John Morgan Clr Jill Evans
Staff	Lynette Safranek, Finance and Community Services Director Sarah-Jane Holland, Administration Trainee
Apologies	Mayor Kathy Sajowitz Clr Ian Doney Gary Wallace, Acting General Manager Chris Schumacher, Works and Engineering Director
Moved:	Morgan
Second:	McCarthy

That apologies be received and accepted for the non-attendance of Mayor Kathy Sajowitz; Clr Ian Doney, Acting General Manager, Gary Wallace and Works and Engineering Director, Chris Schumacher.

Carried 01 041116

4. DECLARATIONS OF INTEREST

File No: Governance/Councillors/Declarations of Interest

Pecuniary	-	Nil
Non-Pecuniary Significant	-	Nil
Non-Pecuniary Less than Significant	-	Nil

5. REPORTS FOR DECISION

05.01 2015/16 FINANCIAL STATEMENTS

File No: Governance/Meetings/Special Meetings

Author: Lynette Safranek, Finance & Community Services Director

Summary

The 2015/16 Financial Statements is showing a surplus of \$3.985 million, inclusive of Capital Grants. We capitalised \$7m; which is made up in part of \$4.8m roads, \$1.4m plant, and \$200k swimming pool. This capitalisation was funded by the above surplus of \$3.985m. The Statement of Cash Flows on page 8 of the Financial Statements shows the movement in Cash and Cash Equivalents leading to a surplus of \$114k.

Moved: Lord
Second: Morgan

That:

1. In accordance with Section 413 (3) the 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; and the Local government Code of Accounting Practice and Financial Reporting.
 - presents fairly the Council's operating result and financial position for the year, and accords with Council's accounting and other records; and
 - Council is not aware of any matter that would render this report false or misleading in any way.
2. That the Financial Statements for the year ended 30 June 2015 be noted, be made available for submission to the Office of Local Government.

Carried 02 041116

6. URGENT BUSINESS

Nil

7. CLOSED SESSION / CONFIDENTIAL REPORTS

Nil

8. CLOSURE OF MEETING

The Deputy Mayor declared the meeting closed at 12.12pm.