

137-139 Oberon Street
PO Box 84
Oberon NSW 2787

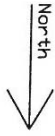
Telephone: (02) 6329 8100
Fax: (02) 6329 8142
Email: council@oberon.nsw.gov.au



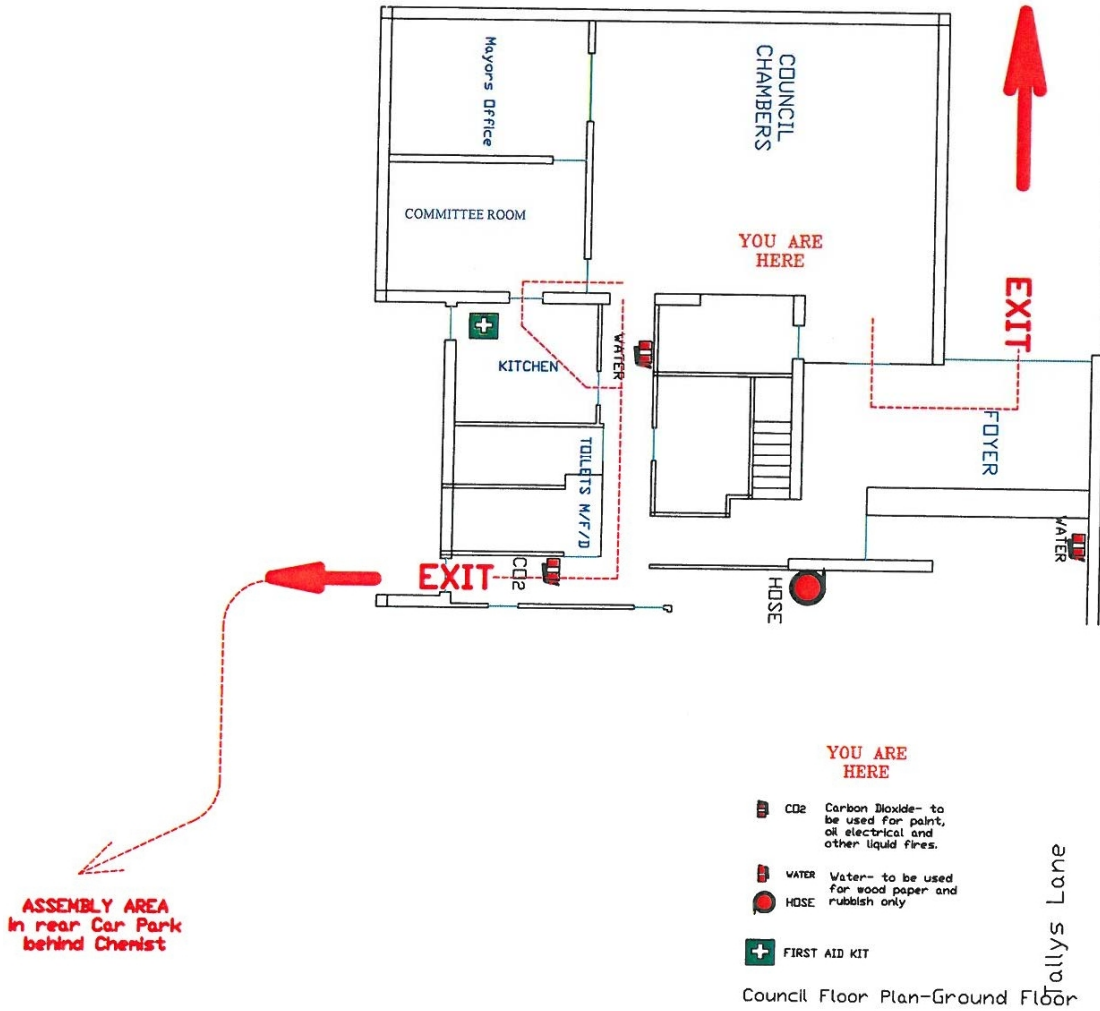
OBERON COUNCIL

*Agenda and Business Papers
Oberon Council Special Meeting
Tuesday 26 November 2013
1.00pm Council Chambers*

01	OPENING OF MEETING.....	3
02	ACKNOWLEDGEMENT OF COUNTRY AND PRAYER	3
03	RECORD OF ATTENDANCE	3
04	DECLARATIONS OF INTEREST	3
05	REPORTS	4
05.01	ANNUAL FINANCIAL REPORTS	4



OBERON STREET



IN EMERGENCY Phone 0 000

01 Opening of Meeting

File No: Governance/Meetings/Ordinary

The Mayor welcomed members and declared the meeting open at ...

02 Acknowledgement of Country and Prayer

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.

03 Record of Attendance

File No: Governance/Meetings/Ordinary

Members Mayor John McMahon (in the Chair)
 Deputy Mayor Kerry Gibbons
 Clr Ian Doney
 Clr Jill Evans
 Clr Neil Francis
 Clr Sam Lord
 Clr Clive McCarthy
 Clr John Morgan
 Clr Kathy Sajowitz

Staff Alan Cairney, General Manager
 Gary Wallace, Planning and Development Director
 Aruna Wickramasinghe, Works and Engineering Director
 Lynette Safranek, Finance and Community Services Director
 Sharon Swannell, Executive Coordinator

Apologies Nil

That apologies be received and accepted for the non-attendance of ...

04 Declarations of Interest

Governance/Councillors/Declarations of Interest

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

05 Reports

05.01 ANNUAL FINANCIAL REPORTS

File No: Financial Management/Financial Reporting/Annual Financial Reports

Author: Lynette Safranek, Finance and Community Services Director

Summary

Council's Annual Financial Reports for the year ended 30 June 2013 are being audited.

Recommendation:

That:

1. Council's Annual Financial Reports be referred to audit in accordance with Section 413(1) of the Local Government Act 1993.
2. Council note that:
 - a. The General Purpose Financial Statements for the year ended 30 June 2012 have been prepared in accordance with:
 - The Local Government Act 1993 (as amended) and the Regulations made thereunder
 - The Australian Accounting Standards and professional pronouncements, and
 - The Local Government Code of Accounting Practice and Financial Reporting.
 - b. To the best of Council's knowledge and belief, these General Purpose Financial Statements present fairly the Council's operating result and financial position for the year, and accords with Council's accounting and other records.
 - c. Council is not aware of any matter that would render the Reports false or misleading in any way.
 - d. The Special Purpose Financial Statements for the year ended 30 June 2012 have been prepared in accordance with:
 - The NSW Government Policy Statement "*Application of National Competition Policy to Local Government*"
 - The Division of Local Government guidelines "*Pricing and Costing for Council Businesses – A Guide to Competitive Neutrality*"
 - The Local Government Code of Accounting Practice and Financial Reporting, and
 - The NSW Office of Water (Department of Environment, Climate Change and Water) Guidelines - "*Best Practice Management of Water and Sewerage*".
 - e. To the best of Council's knowledge and belief, these Special Purpose Financial Statements present fairly the operating result and financial position for each of Council's declared Business Activities for the year, and accord with Council's accounting and other records.
 - f. Council is not aware of any matter that would render these Statements false or misleading in any way.

3. The General Manager be delegated authority to authorize the year end accounts for issue immediately upon receipt of the auditor's report, subject to there being no material audit changes or audit issues.
 4. Council note that the Auditor, Leanne Smith, Intentus (formerly Morse Group) has been requested to attend the December Council meeting to present the Financial Statements.
-

Comment

A copy of the draft Financial Statements are being distributed as a separate ATTACHMENT.

Under Sections 416 and 418 of the Local Government Act 1993 Council is required to:

- Fix a date for a meeting at which it proposes to present its audited financial reports, together with the auditor's reports, to the public (Section 418(1)(a))
 - Give public notice of the date fixed for the meeting (Section 418(1)(b))
 - Present the reports to the public on the date fixed (Section 419(1))
 - Ensure that any submissions received from the general public in response to presentation of the reports be referred to the auditor (Section 420(3))
-