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MEETING
HELD ON MONDAY 16 NOVEMBER 2020

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15) MINUTES OF THE BLAYNEY TRAFFIC COMMITTEE MEETING HELD ELECTRONICALLY - OCTOBER 2020

Department: Infrastructure Services

Author: Director Infrastructure Services

CSP Link: 1. Public Infrastructure and Services

File No: TT.ME.1

Recommendation:

1. That the minutes of the Extraordinary Blayney Traffic Committee Meeting, held electronically in October 2020, be received and noted.
2. That Council approve the extension of the school bus route along Spring Hill Road to the Cabonne Council boundary, subject to approval from Cabonne Shire Council.

MINUTES OF THE BLAYNEY TRAFFIC COMMITTEE MEETING HELD ELECTRONICALLY – OCTOBER 2020

PRESENT -

Members: Cr Bruce Reynolds (Blayney Shire Council - Chair), Reg Rendall (Paul Toole Representative), Angie Drooger (TfNSW), Sgt Michael Chooi (NSW Police).

20201030:01 – Spring Hill School Bus Route

RECOMMENDATION: That Council approve the extension of the school bus route along Spring Hill Road to the Cabonne Council boundary, subject to approval from Cabonne Shire Council.

(Reg Rendall/Bruce Reynolds)

FUTURE MEETING DATES - 2020

- Friday, 11 December 2020

Enclosures (following report)

Nil

Attachments (separate document)

Nil

**16) DRAFT STATEMENT OF FINANCIAL REPORTS BY COUNCIL
2019/20****Department:** Corporate Services**Author:** Director Corporate Services**CSP Link:** 2. Local Governance and Finance**File No:** FM.AU.1

Recommendation:

1. That the statement in accordance with Section 413(2)(c) of the Local Government Act 1993, and Clause 215 of the Local Government (General) Regulation (2005) for the General Purpose Financial Statements for the year ending 30 June 2020 be made.
2. That the certification of the Responsible Accounting Officer be received.
3. That the statement in accordance with the requirements of the Code of Accounting Practice in relation to the Special Purpose Financial Statements for the year ending 30 June 2020 be made.
4. That the statements be signed by the Mayor, Deputy Mayor, the General Manager and the Responsible Accounting Officer.
5. That the General Purpose Financial Statements and Special Purpose Financial Statements be referred to audit and Intentus Chartered Accountants, as the contracted agent for the NSW Audit Office, be invited to complete the audit as per the requirements of Section 413(1) of the Local Government Act (1993) and Local Government (General) Regulation (2005).

Reason for Report:

To approve the referral to audit of Council's Draft General Purpose Financial Statements (GPFS) and Draft Special Purpose Financial Statements (SPFS), and to seek Council approval by resolution for both the GPFS and SPFS as amended.

Report:

Section 413(2) of the Local Government Act (1993), requires Council to prepare Financial Reports and to refer those reports for audit within 4 months after the end of the financial year (s416 (1)). In addition, where the Financial Reports are subject to material variations Council endorsement of the reports for referral is also required.

Council has received advice from the NSW Audit Office that following the review by Council's auditor and subsequent amendments to the 2019/20 Financial Reports, considered to be of a material nature, that it would be appropriate for Council to re-adopt them. This is required so that the statement made under s.413(2)(c) regarding presenting fairly and according to the Council's records is consistent with the financial reports that the statement by Council is attached to.

The material variations to the Draft 2019/20 Financial Reports considered by Council at its August 2020 meeting were as follows:

Comprehensive income

The revaluation of Infrastructure, Property, Plant and Equipment in 2019/20 has resulted in additional \$27.917m.

Joint ventures has resulted in \$350k movement in net share of assets.

Prior period error

Council had a number of prior period error adjustments of a material nature to account for:

Formation	\$24.8m
Stormwater	\$6.7m and \$57k annual depreciation

In reporting other variations of a minor nature:

Council's Operating result was \$8.19m including capital grants and contributions as compared to \$3.43m previously reported. This is largely attributed to Council's proportion of major grant to CTW of \$4m for Joint share of associates (CTW pipeline project).

Council's Operating result before capital grants and contributions was \$1.993m as compared to – \$1.79m (deficit).

Grants and contributions also moved a little due to adoption of new accounting standards.

CERTIFICATION – RESPONSIBLE ACCOUNTING OFFICER

I, Tiffaney Irlam, certify that to the best of my knowledge that:

- The draft General Purpose Financial Statements attached have been prepared in accordance with the requirements of the:
 - the *Local Government Act 1993 (NSW)* (as amended) and the regulations made thereunder
 - the Australian Accounting Standards and professional pronouncements, and
 - Local Government Code of Accounting Practice and Financial Reporting.
- The draft Special Purpose Financial Statements attached have been prepared in accordance with the requirements of the:
 - NSW Office of Water Best-Practice Management of Water and Sewer Guidelines, and
 - Local Government Code of Accounting Practice and Financial Reporting.
- To the best of my knowledge and belief, these financial statements:
 - present fairly the Council's operating result and financial position for the year,

- 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 .

Risk/Policy/Legislation Considerations:

Council is obligated under s.413 of the Local Government Act to endorse the Financial Reports referred to audit. Until a resolution of Council is effected the audit for 2019/20 is unable to be finalised. The due date for lodgement of the audited 2019/20 Financial Reports to the Office of Local Government is 30 November 2020 and should Council not consider this matter at the November meeting an Extraordinary Council Meeting would be required.

Budget Implications:

As detailed above.

Enclosures (following report)

Nil

Attachments (separate document)

1 Draft 2019/20 Financial Reports

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