



Minutes

Corporate Governance Committee

Monday, 5 November 2018

7:31pm

Council Chambers,
Level 2, Administration Building,
4-20 Eton Street, Sutherland

SUTHERLANDSHIRE

PRESENT: Councillor Nicholls (Chairperson) together with the Mayor, Councillor Pesce, Councillor Croucher, Councillor Forshaw and Councillor Plibersek.

STAFF IN ATTENDANCE: Acting Director Corporate Support (David MacNiven), Manager Finance (Greg Hayes) and Governance Officer (Bernadette Feltham).

APOLOGY

RECOMMENDATION: (Councillor Pesce/Councillor Plibersek)

That an apology tendered on behalf of Councillor Collier, Councillor Johns and Councillor Simpson be accepted and leave of absence granted.

DISCLOSURES OF INTEREST

File Number: 2015/14239

Nil.

CONFIRMATION OF MINUTES OF PREVIOUS MEETING

RECOMMENDATION: (Councillor Plibersek/Councillor Croucher)

That the Minutes of the Meeting of the Corporate Governance Committee held on Tuesday 02 October 2018 be confirmed as a correct record.

GOV042-18

Cash Payments and Investments Report - September 2018

File Number: 2018/315796

RECOMMENDATION: (Councillor Plibersek/Councillor Croucher)

That the information concerning Bank Balances and Investments held as at 30 September 2018, be received and noted.

Councillor Forshaw joined the Meeting during discussion of the following item (7:40pm).

GOV043-18 Quarterly Budget Review Statement for Period Ending September 2018
File Number: 2018/307801

RECOMMENDATION: (Councillor Croucher/Councillor Plibersek)

THAT:

1. The 1st Quarterly Budget Review Statement and recommendations contained within be adopted and income and expenditure adjustments be voted.
2. The net operating result in the Financial Statement to be followed by an amount summarising deferred projects; in the appendix.

GOV044-18 2017/18 Annual Financial statements
File Number: 2018/320018

RECOMMENDATION: (Councillor Croucher/Councillor Plibersek)

That the presentation of the 2017/18 General Purpose and Special Purpose Financial Statements and Auditor's Report be received and noted.

GOV045-18 Minutes of the Audit, Risk and Improvement Committee: Special Purpose Meeting held on 15 October 2018 and Ordinary Meeting held on 17 October 2018
File Number: 2017/264845

RECOMMENDATION: (Councillor Plibersek/Councillor Croucher)

THAT:

1. The minutes of the Special Purpose Meeting of the Sutherland Shire Council Audit, Risk and Improvement Committee held on 15 October 2018 be received and noted.
2. The minutes of the Meeting of the Sutherland Shire Council Audit, Risk and Improvement Committee held on 17 October 2018 be received and noted.

The Meeting closed at 7:44pm.