

**Minutes of the Extra Ordinary Meeting of the Balranald Shire Council held in Council Chambers, Market Street, Balranald on Wednesday 3<sup>rd</sup> October 2018, commencing at 5.00pm.**

**PRESENT:** Cr Alan Purtill (Mayor), Cr Leigh Byron, Cr Jeff Mannix, Gr German Ugarte, Cr Trevor Jolliffe, Cr Doug Allen and Cr Jo Roberts

General Manager Michael Kitzelmann, Director Corporate & Community Development Terri Bilske and Finance Manager Kris Kershaw were also in attendance.

**APOLOGIES:**

**DISCLOSURE OF INTERESTS:** NIL

**Item C – 1 2017/2018 DRAFT FINANCIAL STATEMENTS  
PRESENTATION TO COUNCIL AND REFERRAL TO COUNCIL'S  
APPOINTED AUDITORS FOR AUDIT**

**File number:**

**Reporting Officer:** Director of Corporate & Community Development

**Operational Plan Objective:**

Pillar Six: Our Leadership – 6.3.2 Provide good governance, prudent financial management and effective support services for all its activities.

**Officer Recommendation:**

That Council:

1. Resolves that the Annual Financial Statements are in accordance with:-
  - i The Local Government Act 1993 (as amended) and the Regulations made thereunder
  - ii. The Australian Accounting Standards and professional pronouncements
  - iii. The Local Government Code of Accounting Practice and Financial Reporting
  - iv. Presents fairly the Council's operating result and financial position for the 2017/2018 financial year
  - v. Accords with Council's accounting and other records
  - vi. That Council is not aware of any matter that would render this report false or misleading in any way.
2. Delegates authority to the Mayor, Deputy Mayor, General Manager and Responsible Accounting Officer to sign the "Statement by Council on its Opinion of the Accounts".
3. Note and receive the presentation of the Auditor's Report and Financial Statements by Council's Auditor, Pitcher Partners as appointed by the NSW Audit Office - date to be advised.

Cr Byron left the room at 5.19pm and returned at 5.21pm.

**10.18.4421 RESOLVED** on the motion of Crs Byron and Ugarte that the recommendation be adopted.

**Purpose of Report**

The purpose of this report is to present the draft Annual Financial Statements of the Balranald Shire Council for the period ended 30 June 2018, to Council and refer them to Council's auditors for audit in compliance with the requirements in accordance with Section 413(2)(c) of the Local Government Act (1993).

**Item I - 2 CONTRACT 17/18-07 SUPPLY, DELIVERY AND PLACEMENT**

**OF SPRAYED BITUMINOUS SURFACING**

**File: D18.9772**

**Reporting Officer:** Director Infrastructure and Development – Andre Pretorius

**Reason for Confidentiality**

This report is CONFIDENTIAL in accordance with Section 10A (2) (c) of the Local Government Act 1993, which information that would, if disclosed, confer a commercial advantage on a person with whom Council is conducting (or proposes to conduct) business.

**Operational Plan Objective:** Pillar 5: Our Infrastructure – A community that maintains and strengthens its natural and built environment.

**10.18.4422 RESOLVED** on the motion of Crs Mannix and Allen that Council move to closed session

***CLOSE OF CONFIDENTIAL***

***RETURN TO OPEN COUNCIL AND REPORT ON THE RESOLUTION  
MADE IN CLOSED COMMITTEE***

General Manager, Michael Kitzelmann, tabled a letter received from the Deputy Premier advising that Council had been successful in obtaining grant funding for several projects to the value of \$1.4million dollars.

**CLOSURE** There being no further business the meeting closed at 6.15pm.

Confirmed, Chairman of the Ordinary Meeting of the Balranald Shire Council held on Tuesday 16th October 2018 at which the meeting the signature was subscribed hereto;



---

Chairman



---

General Manager