



UNCONFIRMED MINUTES  
OF THE FINANCE COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS, YALGOO  
ON 15 JULY 2016  
COMMENCING AT 11.00 AM



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**Minutes of the Finance Committee Meeting**  
held in the Council Chambers, 37 Gibbons Street, Yalgoo,  
on Friday 15 July 2016, commencing at 11.00 am.

**Members of the Finance Committee**

*The Shire of Yalgoo Finance Committee was established by an absolute majority of Council, resolution C2015-1010, at the Ordinary Council Meeting on 22 October 2015, in accordance with s7.1A of the Local Government Act 1995.*

*Council nominated all Councillors to be members of the Finance Committee.*

*The following persons are members of the Finance Committee:*

- *Cr MR (Raul) Valenzuela (Presiding Member)*
- *Cr Neil Grinham*
- *Cr Robert Grinham*
- *Cr Percy Lawson*
- *Cr Joanne Kanny*
- *Cr Gail Trenfield*

**1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The Presiding Member declared the meeting open at 11.15 am.

**2. RECORD OF ATTENDANCE/APOLOGIES**

MEMBERS	Cr Neil A Grinham, Shire President Cr M Raul Valenzuela, Deputy Shire President Cr Percy J Lawson Cr Joanne Kanny Cr Gail Trenfield
STAFF	Dominic Carbone Silvio Brenzi, CEO Karen Malloch, Executive Assistant (EA)
LEAVE OF ABSENCE	Cr Robert Grinham

### **3. DISCLOSURE OF INTERESTS**

Disclosures of interest made before the Meeting.

Nil

### **4. CONFIRMATION OF MINUTES OF THE FINANCE COMMITTEE**

#### **Background**

Minutes of the Finance Committee Meeting held on 10 June 2016 have previously been circulated to all Councillors.

#### **Voting Requirements**

Simple majority

#### **OFFICER RECOMMENDATION/COUNCIL DECISION**

**F2016-0701**     Minutes of the Finance Committee Meeting

**That the Minutes of the Finance Committee Meeting held on 10 June 2016 be confirmed.**

**Moved: Cr N Grinham**

**Seconded: Cr J Kanny**

**Motion put and carried 5/0**

## 5. BUSINESS AS NOTIFIED

### 5.1 Report on 2016-17 Draft Annual Budget

File:	
Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	1 July 2016
Attachments	Draft Annual Budget 2016-17 Work Sheets

#### Matter for Consideration

That the finance committee give consideration to the Draft Annual Budget that excludes the surplus/deficit to be carried forward and carry-overs from the 2015-16 Financial Year and recommend accordingly to Council for endorsement.

#### Background

Council is in the process of preparing the 2016-17 Annual Budget and in June 2016, considered items of capital expenditure for inclusion in the proposed budget.

#### Statutory Environment

*Local Government Act 1995*

*Section 6.2 Local Government to prepare Annual Budget.*

#### Strategic Implications

The 2016-17 Draft Annual Budget has taken into account the needs detailed in the Shire's Strategic Community Plan (SCP), the Corporate Business Plan (CBP), and the Long Term Financial Plan (LTFP) when determining items for inclusion in the proposed budget.

#### Consultation

Dominic Carbone & Associates

#### Comment

Attached is a draft of the 2016-17 Annual Budget comprising of the Rate Setting Statement and detailed worksheets for the Finance Committee consideration.

Please note that the surplus/deficit and carry over from the 2015-16 Financial Year are yet to be incorporated

### Voting Requirements

Simple Majority

#### OFFICER / FINANCE COMMITTEE RECOMMENDATION

##### F2016-0702 Report on the 2016-17 Draft Annual Budget

That the Finance Committee recommends to Council that the items of revenue and expenditure detailed in the work sheets attached to this report be incorporated in the 2016-17 Draft Annual Budget with the following amendments:

Account N <sup>o</sup> I032010	Grants Commission	\$1,758,230.00	amend to read	\$1,738,463.00;
Account N <sup>o</sup> I032020	Local Roads Grant	\$565,067.00	amend to read	\$546,604.00;
Account N <sup>o</sup> E113028	Kidsport Expend (Unspent Grant)	\$21,775.00	amend to read	\$0.00

Moved: Cr J Kanny

Seconded: Cr G Trenfield

Motion put and carried 5/0

### 6. URGENT BUSINESS

Nil

### 7. MEETING CLOSURE

There being no further business the Presiding Member closed the meeting at 1.30 pm.

#### DECLARATION

These minutes were confirmed by the Committee at the Finance Committee Meeting..

Signed: \_\_\_\_\_  
Person presiding at the meeting at which these minutes were confirmed

