



**MINUTES OF FINANCE AND CORPORATE SERVICES COMMITTEE MEETING  
HELD IN THE LITTLE PARA CONFERENCE ROOMS, SALISBURY COMMUNITY  
HUB, 34 CHURCH STREET, SALISBURY ON**

**20 SEPTEMBER 2021**

**MEMBERS PRESENT**

Cr D Proleta (Chair)  
Mayor G Aldridge  
Cr M Blackmore  
Cr L Braun  
Cr B Brug (*via Teams VC*)  
Deputy Mayor, Cr C Buchanan  
Cr A Duncan  
Cr K Grenfell  
Cr N Henningsen  
Cr D Hood  
Cr P Jensen (Deputy Chair)  
Cr S Ouk  
Cr G Reynolds  
Cr J Woodman

**STAFF**

Chief Executive Officer, Mr J Harry  
General Manager Business Excellence, Mr C Mansueto  
General Manager City Infrastructure, Mr J Devine  
General Manager Community Development, Mrs A Pokoney Cramey  
General Manager City Development, Ms M English  
Manager Governance, Mr R Deco  
Governance Support Officer, Ms K Boyd

The meeting commenced at 7.05 pm.

The Chair welcomed the members, staff and the gallery to the meeting.

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## **APOLOGIES**

An apology was received from Cr S Reardon.

## **LEAVE OF ABSENCE**

Nil

## **PRESENTATION OF MINUTES**

Moved Mayor G Aldridge  
Seconded Cr K Grenfell

The Minutes of the Finance and Corporate Services Committee Meeting held on 16 August 2021, be taken as read and confirmed.

**CARRIED**

## **REPORTS**

### *Administration*

#### **2.0.1 Future Reports for the Finance and Corporate Services Committee**

Moved Cr J Woodman  
Seconded Cr D Hood

#### That Council:

1. Receives and notes the information.

**CARRIED**

### *For Decision*

#### **2.1.1 2020-2021 Carried Forward Funds and Budget Adjustments**

Moved Cr B Brug  
Seconded Cr K Grenfell

#### That Council:

1. Approves the 2021/22 budget be increased with \$26,088,600 funds carried forward to be applied as detailed in the Schedule of Funds Carried Forward from 2020/2021 to 2021/2022 in Attachment 1 to this report (Item No. 2.1.1, Finance and Corporate Services Committee, 20/9/2021).
2. Approves the 2020/2021 project expenditure budgets be reduced to reflect returned funds of \$13,220,200, reduction in grant income of \$534,000, and transfer to developer reserve of \$221,900 as per the Schedule of Funds Returned to Council 2020/2021 in Attachment 2 to this report (Item No. 2.1.1, Finance and Corporate Services Committee, 20/9/2021).

3. Approves the 2020/2021 project expenditure budgets be increased to reflect additional actual expenditure of \$225,000, as per the Schedule of Budget Adjustments 2020/2021 in Attachment 3 to this report (Item No. 2.1.1, Finance and Corporate Services Committee, 20/9/2021).
4. Approves transfers of \$1,306,000 to balance completed programs and projects, and appropriately align budgets for carry forward purposes, as per the Schedule of Budget Transfers 2020/21 in Attachment 4 to this report (Item No. 2.1.1, Finance and Corporate Services Committee, 20/9/2021).
5. Approves the 2020/21 project over expenditures be offset within the respective 2021/22 program budget allocations:

<b>Property &amp; Buildings</b>	
PR26231 Salisbury United Season Relocation Expenses	\$17,800

6. Approves the 2021/22 Budget be adjusted to remove the second instalment payment of Local Roads and Community Infrastructure grant of \$1,349,100 noting these funds were received in 2020/21 and included in the 2020/21 Third Quarter Budget Review. Details of these adjustments are contained in Attachment 5 to this report Schedule of Grant Funding Adjustments (Item No. 2.1.1, Finance and Corporate Services Committee, 20/9/2021).
7. Approves the 2020/21 Budget be adjusted for successful grant funding of \$137,400, with expenditure budgets carried forward, as detailed in Attachment 5 to this report Schedule of Grant Funding Adjustments (Item No. 2.1.1, Finance and Corporate Services Committee, 20/9/2021).

**CARRIED**

**2.1.2 Loan Borrowings 2020/21 and 2021/22**

Moved Cr K Grenfell  
 Seconded Mayor G Aldridge

That Council:

1. Receives the information.
2. Approves the balance of the Property Disposal Reserve of \$1,500,000 be applied to the reduction of borrowing requirements.
3. Approves the establishment of a 10 Year Cash Advance Debenture of \$23.2 million, to enable the delivery of the 2021/22 Budget.

**CARRIED**

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**OTHER BUSINESS**

Nil.

The meeting closed at 7.11 pm.

CHAIR.....

DATE.....