



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

15 NOVEMBER 2021

MEMBERS PRESENT

Cr D Proleta (Chairman)
Mayor G Aldridge
Cr L Braun
Cr B Brug
Deputy Mayor, Cr C Buchanan
Cr A Duncan
Cr K Grenfell
Cr N Henningsen
Cr D Hood
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
Team Leader Corporate Governance, Mr B Kahland
Governance Support Officer, Ms K Boyd

The meeting commenced at 6.46 pm.

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

APOLOGIES

Apologies were received from Cr M Blackmore, Cr P Jensen and Cr S Reardon.

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr L Braun
Seconded Cr B Brug

The Minutes of the Finance and Corporate Services Committee Meeting held on 18 October 2021, be taken as read and confirmed.

CARRIED

REPORTS

Administration

2.0.1 Future Reports for the Finance and Corporate Services Committee

Moved Cr N Henningsen
Seconded Cr J Woodman

That Council:

1. Notes the report.

CARRIED

2.1.1 First Quarter Budget Review 2021/22

Moved Cr C Buchanan
Seconded Cr J Woodman

That Council:

1. Notes the First Quarter Budget Review 2021/22 report.
2. Approves the budget variances identified in this review and contained in the Budget Variation Summary (Appendix 1) and net capital and operating \$2,182,387 be credited to the Sundry Project Fund. This will bring the Sundry Project Fund balance to \$2,182,387, prior to the allocation of approved net bids.
3. Approves the allocation of funding for the following non-discretionary net bids:

OPERATING

Bowls SA Sponsorship	\$15,000
BS&S Hardware Agreements	\$136,000
Capital Works Project Manager	\$11,900
Salisbury Lions Club Civic Convention	\$7,000
Salisbury United Football Club Temporary Relocation	\$25,000
Senior Civil Environment Engineer	\$24,400
Senior Engineer - Civil & Transport Assets	\$11,800
Senior Landscape Architect	\$12,900
Senior Project lead	\$12,900

CAPITAL

Burton Community Hub – The Shed & Community Garden Full Allocation	\$150,000
Confidential Item 1	\$871,000
Confidential Item 2	\$450,000

TOTAL \$1,727,900

(NB: If parts 1, 2 & 3 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a balance of \$454,487.)

4. Approves the allocation of funding for the following discretionary net bids:

OPERATING

Salisbury Fringe Carnival

TOTAL

(NB: If parts 1, 2, 3 & 4 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a balance of \$444,487.)

5. Approves the following transfers:
- | | |
|--|--------|
| Bridgestone Athletics Centre – Expenditure Budget Transfer | 20,000 |
| Bridgestone Athletics Centre – Income Budget Transfer | 20,000 |
| New Street Sweeper – Contractual Services to S&W | 95,000 |
| Production of Land Division Video | 950 |
| Staff Uniforms | 7,500 |
| Strategic & International Partnerships | 35,900 |
| Sustainability Strategic Coordination and Partnerships | 50,000 |
| Transfer of Funds for Operating Contracts | 66,500 |
| Confidential Item | 19,000 |
6. Approves the reduction of capital income disclosed in the Consolidated Funding Statement by \$1,284k to correct the overstatement reported in the 2021/22 Consolidated Summary presented as part of the budget process, noting that proceeds from plant and fleet disposals \$840k and transfers from reserves for developer contributions \$424k should not be recognised as capital income
7. Approves the variation of Loan Borrowings to reflect the bids, transfers, corrections and timing adjustments endorsed by Council detailed in parts 1 to 6 of this resolution.
- (NB: If parts 1 to 6 of this resolution are moved as recommended loan borrowings in 2021/22 will increase by \$819,513.)*
8. Approves the adjustment of 2020/21 Project Returned Funds, previously approved by Council Resolution 1097/2021, by \$134,000 to correct returned funds relating to the Salisbury Community Hub project.

CARRIED

2.1.2 Council Finance Report - October 2021

Moved Cr N Henningsen
 Seconded Mayor G Aldridge

That Council:

1. Notes the report.

CARRIED

OTHER BUSINESS

Nil

The meeting closed at 6.49 pm.

CHAIRMAN.....

DATE.....