

Belyuen Community Government Council

Special Meeting 29th November 2013

Agenda

Phone link up between Bill Stuchbery the Council Manager and Cathy Winsley the Executive Officer

Phone link up 1330 hours

1. Apologies

2. Acceptance of the 2012-2013 Audited Financial Statements

Recommendation: That the Audited Financial Statements as prepared by Merit Partners and signed by the Belyuen Council CEO be accepted.

3. Annual Report 2012-2013

Recommendation: That the Annual Report as prepared by the Belyuen Council CEO be accepted.

4. Financial statements

Profit and Loss Statement July to September 2013

Balance Sheet July 1st to September 30th 2013

Payables reconciliation summary as at 30/9/2013

Payables reconciliation summary 31/10/2013

Recommendation: That the Profit and Loss statement and Balance sheet as prepared by Nair Watkins Accountants be accepted.

Recommendation: That the Payables Reconciliation Summaries as prepared by Nair Watkins Accountants be approved.

5. PowerWater Tender

Update from the Belyuen Council Manager re discussions with PowerWater staff in relation to the Belyuen PowerWater Tender.

6. Other Business

7. Close

