



Clarence City Council

MONDAY 3 DECEMBER 2018
7.00 PM

1. Declare meeting open
2. Introduction of Aldermen
3. Apologies from Aldermen
4. Meeting Procedures
5. Confirmation of Minutes of 2017 Annual General Meeting
6. **Annual Report**
 - a) Presentation and general overview of achievements by the Mayor
 - b) Presentation of Council's 2017/18 Financial Report by the Chief Financial Officer
 - c) Summary of any submissions received
 - d) Discussion on submissions received
 - e) Motion to adopt Annual Report
7. Motions on Notice
8. Questions on Notice
9. Questions without Notice
10. Close of Meeting

Clarence

Annual General Meeting

2018

Agenda



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2. Introduction of Aldermen
3. Apologies from Aldermen
4. Meeting Procedures
5. Confirmation of Minutes of 2017 Annual General Meeting
6. Annual Report
 - a) Presentation and general overview of achievements by the Mayor
 - b) Presentation of Council's 2017/18 Financial Report by the Chief Financial Officer
 - c) Summary of any submissions received
 - d) Discussion on submissions received
 - e) Motion to adopt Annual Report
7. Report of Activities and Achievements of Council Committees and Authorities
8. Motions on Notice
9. Questions on Notice
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Annual General Meeting

2018

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Clarence City Council

The following procedures will apply in the conduct of this meeting

The Mayor will present an overview of the Annual Report.

At the conclusion of the presentation any submissions which have been lodged in respect to the Annual Report will be discussed.

Questions and comments in respect to the submissions lodged in respect to the Annual Report should be concise to allow as many people as possible to have an opportunity to speak.

No person is to be interrupted while they are speaking.

You are asked, as a matter of courtesy, to stand and identify yourself before speaking.

All discussion and questions are to be addressed through the Chair.

No person may

- make any personal reflection on any Alderman, Council employee or member of the public;
- disrupt the meeting; or
- in the opinion of the Chairman, use any offensive expression.

If you intend to move a motion for which written notice has been given, or ask a question, the following procedures apply :

- stand and await acknowledgement from the Chair
- all motions must be moved and seconded before debate is permitted
- only one motion may be before the Chair at any one time
- voting is by a show of hands and only Clarence electors are entitled to vote (voter cards will be given only to those persons who have indicated their elector status)
- a resolution is passed by half plus one of electors present voting in favour of it
- in speaking to a motion, individuals may speak only once and for no longer than 5 minutes.

Clarence

Annual General Meeting

2018

Procedural Information



Clarence City Council

Clarence

Annual General Meeting

2018

Annual Report

Summary
of submissions
received

None
received



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Clarence

Annual General Meeting

2018

Motions
on
Notice

None
received

Motions
on
Notice



Clarence City Council

Questions on Notice

Mr P Taylor of Rosny has submitted the following

This question seeks advice on surpluses reported in the Annual Report - (total recurrent income being greater than total expenditure).

In the five financial years from 2014 to 2018 the Council has reported a Surplus of \$4.510 million in 2014, \$11.536 million in 2015, \$14.638 million in 2016, \$16.781 million in 2017 and \$21.162 million in 2018.

As a percentage of Total Recurrent Income, the Surplus (total recurrent incomes minus total expenditure) has grown from 8% in 2014, 18% in 2015, 21% in 2016, 23% in 2017 and 27% in 2018.

It should be noted that over the same period, Rates are 67% to 75% of the total recurrent income. (2014 - 75%, 2015 - 67%, 2016 - 69%, 2017 - 70% and 2018 - 70%). The surplus is being created, in part, from Rates Income.

The Accumulated Surplus has grown from \$403.775 million in 2014 to \$551.265 million in 2018, a 37% increase.

The Total Change in Equity in the 2014 to 2018 period was from \$590.747 million in 2014 to \$774.762 million in 2018, a 31% increase.

Why are Rates, the major source of income, increased annually, when the Surplus (total recurrent income minus total expenditure) has grown from 8% in 2014 to 27% in 2018?

The Annual Report is silent on why the Accumulated Surplus has increase 37% in the last 5 years. Should the Annual Report directly report on the accumulation and the intended use of such reserves?

Clarence

Annual General Meeting

2018

Questions on Notice