
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 8 MAY 2014 COMMENCING AT 5:11PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), Marsha Isbester (Deputy Mayor), John Harrison, Tracey Kings, Greg Martin, Peter Maxwell, Bob Sinclair, Pam Smith, Harley Toomey and Peter Yench, Messrs Gary Woodman (General Manager), Kym Miller (Director of Corporate and Community Services), Garry Ryman (Director of Planning and Environmental Services) and Peter Graf (Director of Engineering Services) and Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager).

APOLOGIES (C16-15-6)

- 23FP.5.2014 RECOMMENDATION:** That the apologies received from Councillors Jarrod Marsden, Pam Smith and Ray Wilson be accepted and a leave of absence granted.
Clr Sinclair/ Clr Martin **CARRIED**
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DECLARATIONS OF INTEREST (FILE C6-15-7)

Nil.

**REPORT 1B – BANK RECONCILIATION, CASH FLOW &
LOAN FACILITY SUMMARIES AS AT 25 APRIL 2014**

FILE: B2-7

AOP REFERENCE: 3.1.1.7

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

- 24FP.5.2014 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 25 April 2014.
Clr Isbester/ Clr Sinclair **CARRIED**
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REPORT 2B – INVESTMENT REPORT AS AT 25 APRIL 2014

FILE: B2-7

AOP REFERENCE: 3.1.1.7

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

- 25FP.4.2014 RECOMMENDATION:** That Council receive and note the Investment Report as at 25 April 2014.
Clr Sinclair/ Clr Isbester **CARRIED**
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THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 8 MAY 2014

**REPORT 3B – RATES RECONCILIATION REPORT AS AT 30
APRIL 2014**

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

26FP.5.2014 RECOMMENDATION: That the Rates Reconciliation Report as at the 30 April 2014 be received and noted.
Clr Isbester/ Clr Sinclair **CARRIED**

REPORT 4B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

27FP.5.2014 RECOMMENDATION: That the information contained in the grant funding report detailing grants applied for, grants announced and grants available be received and noted.
Clr Martin/ Clr Toomey **CARRIED**

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:19PM

CONFIRMED

MINUTE NO

MAYOR