

---

**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 12 JUNE 2014 COMMENCING AT 5:02PM**

---

**PRESENT (C6-15-5)**

Councillors Lilliane Brady OAM (Mayor), Marsha Isbester (Deputy Mayor), John Harrison (arrived at 5:03pm), Tracey Kings, Greg Martin, Peter Maxwell, Bob Sinclair, Harley Toomey and Ray Wilson, 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)**

- 28FP.6.2014 RECOMMENDATION:** That the apology received from Councillor Jarrod Marsden be accepted and a leave of absence granted.  
*Clr Martin/ Clr Maxwell* **CARRIED**
- 

**DECLARATIONS OF INTEREST (FILE C6-15-7)**

Nil.

---

**CLAUSE 1A – RISK MANAGEMENT POLICY**

**FILE: P5-81/R4-4**

**AOP REFERENCE: 3.1.4**

**AUTHOR: *Human Resources Officer, Karen Walsh***

- 29FP.6.2014 RECOMMENDATION:** That the amended draft Risk Management Policy be adopted by Council.  
*Clr Sinclair/ Clr Toomey* **CARRIED**
- 

**REPORT 1B – BANK RECONCILIATION, CASH FLOW &  
LOAN FACILITY SUMMARIES AS AT 31 MAY 2014**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.7**

**AUTHOR: *Manager Finance & Administration, Neil Mitchell***

- 30FP.6.2014 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 May 2014.  
*Clr Isbester/ Clr Kings* **CARRIED**
- 

THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 12 JUNE 2014

.....  
GENERAL MANAGER

.....  
MAYOR

---

**REPORT 2B – INVESTMENT REPORT AS AT 31 MAY 2014**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.7**

**AUTHOR: *Manager Finance & Administration, Neil Mitchell***

**31FP.6.2014 RECOMMENDATION:** That Council receive and note the Investment Report as at 31 May 2014.  
*Clr Isbester/ Clr Martin* **CARRIED**

---

**REPORT 3B – RATES RECONCILIATION REPORT AS AT 31 MAY 2014**

**FILE: R2-1**

**AOP REFERENCE: 3.1.1.6**

**AUTHOR: *Rates Officer, Jo-Louise Brown***

**32FP.6.2014 RECOMMENDATION:** That the Rates Reconciliation Report as at the 31 May 2014 be received and noted.  
*Clr Maxwell/ Clr Sinclair* **CARRIED**

---

**REPORT 4B – GRANT FUNDING**

**FILE: G4-17**

**AOP REFERENCE: 3.1.1.4**

**AUTHOR: *Special Projects Officer, Angela Shepherd***

**33FP.6.2014 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 Sinclair* **CARRIED**

---

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:11PM**

**CONFIRMED .....**

**MINUTE NO .....**

**MAYOR .....**