

---

**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 11 AUGUST 2016 COMMENCING AT 5:00PM**

---

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

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Tracey Kings, Jarrod Marsden, Greg Martin, Peter Maxwell, Harley Toomey, Bob Sinclair, Ray Wilson and Peter Yench. Messrs Peter Vlatko (General Manager), Kym Miller (Director of Corporate and Community Service), Garry Ryman (Director of Planning and Environmental Services) and Stephen Taylor (Director of Engineering Services and Mrs Karen Warren (Administration & Environmental Health Coordinator)

---

**APOLOGIES (C16-15-6)**

Nil.

---

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

Nil.

---

**REPORT 1B – UPDATE ON INFRASTRUCTURE PROJECT  
FINANCES**

**FILE: G4-29**

**AOP REFERENCE: 4.1.4.3 & 4.3.2 & 4.4.4**

**AUTHOR: *Director of Engineering Services, Stephen Taylor***

- 40FP.8.2016**    **RECOMMENDATION:** That Council receive and note the updated financial information for the two Restart NSW Resources for Regions Program infrastructure projects.  
*Clr Abbott/Clr Kings* **CARRIED**
- 

**REPORT 2B – BANK RECONCILIATION, CASH FLOW &  
LOAN FACILITY SUMMARIES AS AT 31 JULY 2016**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.5**

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

- 41FP.8.2016**    **RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 July 2016.  
*Clr Abbott/Clr Sinclair* **CARRIED**
-

---

**REPORT 3B – RATES RECONCILIATION REPORT AS AT  
31 JULY 2016**

**FILE: R2-1**

**AOP REFERENCE: 3.1.1.6**

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

**42FP.8.2016 RECOMMENDATION:** That the Rates Reconciliation Report as at the 31 July 2016 be received and noted.

***Clr Maxwell/Clr Kings***

**CARRIED**

---

**REPORT 4B – GRANT FUNDING**

**FILE: G4-17**

**AOP REFERENCE: 3.1.1.4**

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

**43FP.8.2016 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 Abbott***

**CARRIED**

---

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:09PM**

**CONFIRMED .....**

**MINUTE NO .....**

**MAYOR .....**