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**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 14 APRIL 2016 COMMENCING AT 5:00PM**

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

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Tracey Kings, Jarrod Marsden, Greg Martin, Peter Maxwell, Bob Sinclair and Ray Wilson. Messrs Stephen Taylor (Acting General Manager), Kym Miller (Director of Corporate and Community Service), Garry Ryman (Director of Planning and Environmental Services) and Ken Wilson (Acting Director of Engineering Services and Ms Janette Booth (Executive Assistant to the General Manager and Mayor).

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

**13FP.4.2016 RECOMMENDATION:** That the apologies received from Councillor John Harrison, Harley Toomey and Peter Yench be accepted and a leave of absence granted.

*Clr Sinclair /Clr Martin*

**CARRIED**

**14FP.4.2016 RECOMMENDATION:** That the General Manager write to Local Government and seek advice on Councillor apologies.

*Clr Marsden /Clr Kings*

**CARRIED**

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

Nil.

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

**FILE: G4-29**

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

**AUTHOR: *Project Manager, David Sechtig***

***Project Executive Officer, Heather Holder***

**15FP.4.2016 RECOMMENDATION:** That Council receive and note the updated financial information for the two Restart NSW Resources for Regions Program infrastructure projects.

*Clr Abbott /Clr Wilson*

**CARRIED**

**Clr Jarrod Marsden asked to have his name recorded as voting against the motion.**

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

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.5**

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

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**THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 14 APRIL 2016**

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ACTING GENERAL MANAGER

.....  
MAYOR

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**16FP.4.2016 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 March 2016.  
*Clr Abbott /Clr Marsden* **CARRIED**

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

**FILE: R2-1** **AOP REFERENCE: 3.1.1.6**  
**AUTHOR: Rates Officer, Jo-Louise Brown**

**17FP.4.2016 RECOMMENDATION:** That the Rates Reconciliation Report as at the 31 March 2016 be received and noted.  
*Clr Abbott /Clr Wilson* **CARRIED**

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**REPORT 4B – GRANT FUNDING**

**FILE: G4-17** **AOP REFERENCE: 3.1.1.4**  
**AUTHOR: Special Projects Officer, Angela Shepherd**

**18FP.4.2016 RECOMMENDATION:** That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.  
*Clr Abbott /Clr Marsden* **CARRIED**

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:10PM**

**CONFIRMED .....**  
**MINUTE NO .....**  
**MAYOR .....**