
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 10 APRIL 2014 COMMENCING AT 5:11PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), Marsha Isbester (Deputy Mayor), Tracey Kings, Greg Martin, Jarrod Marsden, Peter Maxwell, Pam Smith, Harley Toomey and Ray Wilson, Messrs Gary Woodman (General Manager), Kym Miller (Director of Corporate and Community Services) and Kingsley Page (Works Manager), Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager).

APOLOGIES (C16-15-6)

- 18FP.4.2014 RECOMMENDATION:** That the apology received from Councillor Bob Sinclair be accepted and a leave of absence granted.
Clr Toomey/ 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 31 MARCH 2014

FILE: B2-7

AOP REFERENCE: 3.1.1.7

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

- 19FP.4.2014 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 March 2014.
Clr Toomey/ Clr Wilson **CARRIED**
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REPORT 2B – INVESTMENT REPORT AS AT 31 MARCH 2014

FILE: B2-7

AOP REFERENCE: 3.1.1.7

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

- 20FP.4.2014 RECOMMENDATION:** That Council receive and note the Investment Report for the month of March 2014.
Clr Isbester/Clr Marsden **CARRIED**
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REPORT 3B – RATES RECONCILIATION REPORT AS AT 31 MARCH 2014

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

21FP.4.2014 RECOMMENDATION: That the Rates Reconciliation Report as at the 31 March 2014 be received and noted.
Clr Marsden/ Clr Toomey **CARRIED**

REPORT 4B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

22FP.4.2014 RECOMMENDATION: That the information contained in the grant funding report detailing grants applied for, grants announced and grants available be received and noted.
Clr Marsden/ Clr Wilson **CARRIED**

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:20PM

CONFIRMED

MINUTE NO

MAYOR