



Minutes of the Finance Committee Teleconference, held at the Victoria Daly Shire Council Office, 14 Katherine Terrace, Katherine on Monday, 30 May 2011 at 9:01 am

PRESENT: Cr. Wilson – Mayor
Cr. King – Deputy Mayor - Teleconference
Mr. Greg Arnott, Director of Corporate & Community Services
Ms. Sandra Cannon, Chief Executive Officer

APOLOGIES: Cr. Hennessy
Mr. Dave Heron, Shire Services Manager, Wadeye
Mr. Paul Kent, Chief Financial Officer

ABSENT:

OFFICERS: Ms. Rose Peckham, Office Manager

VISITORS:

DISCLOSURES OF INTEREST – COUNCILLORS AND STAFF

There were no declarations of interest at this Finance meeting.

CONFIRMATION OF MINUTES

Minutes of the Finance Committee held on 18 January 2011

RECOMMENDATION:

That the minutes be taken as read and be accepted as a true record of the Meeting.

Moved: Cr. King

Seconded: Greg Arnott

Resolution: Carried Unanimously

CALL FOR ITEMS OF GENERAL BUSINESS

- Update on Audit

REPORTS TO COUNCIL

1) Finance Report Month Ending 30th April 2011

Motion:

That Council receives and notes the Finance Report for the period ending 30th April.

Moved: Cr. King

Seconded: Greg Arnott

Resolution: Carried Unanimously

2) Funding for Aged Care Bus Wadeye

Motion:

That Council note the content of this report and except the funding and sign the presented funding agreement.

Moved: Cr. King
Seconded: Greg Arnott
Resolution: Carried Unanimously

3) Approved funding for Program Support Officer

Motion:

That Council note the content of this report and approve this position.

Moved: Cr. King
Seconded: Greg Arnott
Resolution: Carried Unanimously

4) Acceptance of the Acquittal of the Operational Grant for Library Core Services Funding 08/09

Motion:

That Council accept the NT Library Grants Acquittal for the Financial Year ending 30 June 2009 by signing the Acquittal Report.

Moved: Cr. King
Seconded: Greg Arnott
Resolution: Carried Unanimously

GENERAL BUSINESS

5 UPDATE ON AUDIT - *Councillor Reginald King*

DISCUSSIONS

- Outstanding Income
- Expenditure

The meeting terminated at 9:35am.

This page and the preceeding page are the minutes of the Meeting of Finance Committee held on Monday, 30 May 2011 and are to be confirmed on Tuesday, 19 July 2011.