



Minutes of the Finance Committee Teleconference, held at the Victoria Daly Shire Council Office, 14 Katherine Terrace, Katherine on Tuesday, 19 July 2011 at 9:07am

PRESENT: Cr. King – Deputy Mayor
Mr. Greg Arnott, Director of Corporate & Community Services
Cr. Hennessy
Mr. Dave Heron, Shire Services Manager, Wadeye - Teleconference

APOLOGIES: Cr. Wilson – Mayor – Teleconference
Ms. Sandra Cannon, Chief Executive 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.

CALL FOR ITEMS OF GENERAL BUSINESS

- Emergency Relief Funding
- Outstation Funding
- Engagement of Auditors
- Indigenous Business Australia Letter
- IPEWA Conference

REPORTS TO COUNCIL

1) Finance Report month ending June 2011

Motion:

That the committee note the report.

Moved: Mr. Arnott

Seconded: Cr. King

Resolution: Carried Unanimously

GENERAL BUSINESS

2 EMERGENCY RELIEF FUNDING – Mr. Greg Arnott

That the committee accept the funding totalling \$91,000 GST inclusive for the FaCHSIA Emergency Relief by affixing the seal and have a council member sign the agreement.

Moved: Mr. Arnott

Seconded: Mr. Heron
Resolution: Carried Unanimously

3 MUNS FUNDING – Mr. Greg Arnott

That the committee accept the funding totalling \$239,000 from the Department of Local Government, Housing and Regional Services for the outstations.

Moved: Mr. Arnott
Seconded: Cr. Hennessy
Resolution: Carried Unanimously

4 ENGAGEMENT OF AUDITORS – Mr. Greg Arnott

That the committee formally engage Lowry's by granting authorisation for the Director of Corporate & Community Services to sign the letter on behalf of Council.

Moved: Mr. Arnott
Seconded: Cr. Hennessy
Resolution: Carried Unanimously

5 INDIGENOUS BUSINESS AUSTRALIA – Mr. Greg Arnott

That the committee accept the offer from IBA authorising the Shire to be an agent to consent to proof of Aboriginality by affixing the seal.

Moved: Mr. Arnott
Seconded: Cr. Hennessy
Resolution: Carried Unanimously

6 IPWEA - Councillor Reginald King

That the committee endorse Cr. Kings attendance at the International Public Works Conference in Canberra 21 – 23 August using his professional development.

Moved: Cr. Hennessy
Seconded: Mr. Arnott
Resolution: Carried Unanimously

DISCUSSIONS

- Cash increase
- Outstanding Income
- Major revenue grant funding
- 12.39 Current Ratio
- Profit before depreciation
- Capital Expenditure in line

The meeting terminated at 9:30am and re-opened at 9:31am.

The committee wish to thank Mr. Heron for his services to the Committee, this was above and beyond his normal duties, and wish him well in his future endeavours.

The meeting terminated at 9:32am.

This page and the preceding page are the minutes of the Meeting of Finance Committee held on Tuesday, 19 July 2011 and are to be confirmed at the Ordinary Council meeting on Wednesday, 27 July 2011.