



Minutes of the Finance Committee Teleconference, held at the Victoria Daly Shire Council Office, 14 Katherine Terrace, Katherine on Tuesday, 20 September 2011 at 9:11am

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PRESENT: Cr. King – Deputy Mayor  
Cr. Hennessy  
Ms. Sandra Cannon, Chief Executive Officer

APOLOGIES: Cr. Wilson – Mayor – Teleconference  
Mr. Greg Arnott, Director of Corporate & Community Services  
Moved: Cr. Hennessy  
Seconded: Cr. King  
Resolution: Carried Unanimously

ABSENT:

OFFICERS: Ms. Rose Peckham, Office Manager  
Mr. Paul Kent, Chief Finance Officer  
Ms. Donna Balzan, Senior Finance Officer

VISITORS:

### **DISCLOSURES OF INTEREST – COUNCILLORS AND STAFF**

There were no declarations of interest at this Finance meeting.

### **CALL FOR ITEMS OF GENERAL BUSINESS**

- Funding Variations & Agreements

### **REPORTS TO COUNCIL**

#### **1) Finance Report Month Ending 31st August 2011**

##### **Motion:**

That Council receives and notes the Finance Report for the period ending 31<sup>st</sup> August 2011.

That Council authorise the additional signatories for the bank account and cheque book to Senior Finance Officers; Lokesh Anand and Alexandra Revermann.

Moved: Cr. Hennessy  
Seconded: Cr. King  
Resolution: Carried Unanimously

## **GENERAL BUSINESS**

### **2 FUNDING VARIATIONS & AGREEMENTS – Sandra Cannon**

1. That the committee accept the variation totalling \$22,000 from the Department of Employment & Workforce Relations for the School Nutrition Program.
2. That the committee accept the funding totalling \$2,810,713 from the Attorney General's Department for the Night Patrol Program.
3. That the committee accept the funding totalling \$63,000 from the Department of Families, Housing, Community Services and Indigenous Affairs for Leadership for Indigenous Women.
4. That the committee accept the variation totalling \$72,500 from the Department of Families, Housing, Community Services and Indigenous Affairs for Katherine Regional Indigenous Women's Forum.

Moved: Cr. King

Seconded: Cr. Hennessy

Resolution: Carried Unanimously

### **DISCUSSIONS**

- Budgets for Managers
- Signatories

The meeting terminated at 9:42am.

This page and the preceding page are the minutes of the Meeting of Finance Committee held on Tuesday, 20 September 2011 and are to be confirmed at the Ordinary Council meeting on Tuesday, 158 October 2011.