



Minutes of the Finance Committee Teleconference, held at the Victoria Daly Shire Council Office, 14 Katherine Terrace, Katherine on Tuesday, 17 January 2012 at 9:04am

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PRESENT: Cr. King –Mayor  
Cr. Hennessy – Deputy Mayor (teleconference)  
Ms. Sandra Cannon, Chief Executive Officer  
Mr. Greg Arnott, Director of Corporate & Community Services

APOLOGIES:

ABSENT:

OFFICERS: Ms. Rose Peckham, Office Manager  
Mr. Paul Kent, Chief 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**

- Imparja Cup

#### **REPORTS TO COUNCIL**

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

###### **Motion:**

That Council receives and notes the Finance Report for the period ending 31 December 2011.

Moved: Cr. Hennessy

Seconded: Mr. Arnott

Resolution: Carried Unanimously

#### **GENERAL BUSINESS**

##### **2 IMPARJA CUP - Councillor Steven Hennessy**

Noted.

#### **DISCUSSIONS**

- Reserve
- Income

- Forecast cash flow
- Current ratio
- Unexpended grants
- AR report

The meeting terminated at 9:30am

This page and the preceding page is the minutes of the Meeting of the Finance Committee held on Tuesday, 17 January 2012 and are to be confirmed at the Ordinary Council meeting on Friday, 10 February 2012.