



Minutes of the Finance Committee Teleconference, held at the Victoria Daly Shire Council Office, 14 Katherine Terrace, Katherine on Tuesday, 15 November 2011 at 9:05am

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

APOLOGIES: 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

VISITORS:

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

There were no declarations of interest at this Finance meeting.

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

- Nominations
- Audit Update

#### **REPORTS TO COUNCIL**

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

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

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

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

#### **GENERAL BUSINESS**

##### **2 NOMINATIONS – Sandra Cannon**

Previous councillors no longer on board, need another councillor and the next meeting of council in December.

### **3 AUDIT UPDATE – *Sandra Cannon***

Auditors 2pm today, ready to be signed in the next couple of days. Annual Report to be finalised.

#### **DISCUSSIONS**

- Cash position
- Ratio
- Forecast cash flow
- AR report

The meeting terminated at 9:30am.

This page and the preceding page are the minutes of the meeting of Finance Committee held on Tuesday, 15 November 2011 and are to be confirmed at the ordinary council meeting on Friday, 16 December 2011.