



Minutes of the Finance Committee Teleconference, held at the Victoria Daly Shire Council Office, 14 Katherine Terrace, Katherine on Tuesday, 15 March 2011 at 9:01am

PRESENT: Cr. Wilson – Mayor
Cr. King – Deputy Mayor
Cr. Hennessy
Mr. Greg Arnott, Director of Corporate & Community Services
Ms. Sandra Cannon, Chief Executive Officer
Mr. Dave Heron, Shire Services Manager, Wadeye

APOLOGIES:

ABSENT: Cr. Dumoo

OFFICERS: Mr. Paul Kent, Chief Financial Officer
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. Hennessy
Seconded: Mr. Arnott
Resolution: Carried Unanimously

CALL FOR ITEMS OF GENERAL BUSINESS

- Update of Audit

REPORTS TO COUNCIL

1) Finance Report Month Ending 28th February 2011

Motion:

That Council receives and notes the Finance Report for the period ending 28th February.

Moved: Cr. Hennessy

Seconded: Cr. King
Resolution: Carried Unanimously

GENERAL BUSINESS

2 UPDATE ON AUDIT

DISCUSSIONS

- Income & Expenditure
- Cash Flow
- Ratio
- Date for audit

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 March 2011 and are to be confirmed on Tuesday, 17 May 2011.