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**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 10 MARCH 2016 COMMENCING AT 5:00PM**

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**PRESENT (C6-15-5)**

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Jarrod Marsden, Greg Martin, Ray Wilson and Peter Yench. Messrs Stephen Taylor (Acting General Manager), Kym Miller (Director of Corporate and Community Service), Garry Ryman (Director of Planning and Environmental Services) and Ken Wilson (Acting Director of Engineering Services and Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager and Mayor).

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**APOLOGIES (C16-15-6)**

- 8FP.3.2016**     **RECOMMENDATION:** That the apologies received from Councillor John Harrison, Tracey Kings, Peter Maxwell, Bob Sinclair and Harley Toomey be accepted and a leave of absence granted.  
*Clr Martin /Clr Yench* **CARRIED**
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**DECLARATIONS OF INTEREST (FILE C6-15-7)**

Nil.

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**REPORT 1B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**

**FILE:** G4-29                      **AOP REFERENCE:** 4.1.4.3 & 4.3.2 & 4.4.4  
**AUTHOR:** *Project Manager, David Sechtig*  
*Project Executive Officer, Heather Holder*

- 9FP.3.2016**     **RECOMMENDATION:** That Council receive and note the updated financial information for the two Restart NSW Resources for Regions Program infrastructure projects.  
*Clr Abbott /Clr Martin* **CARRIED**
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**REPORT 2B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 29 FEBRUARY 2016**

**FILE:** B2-7                              **AOP REFERENCE:** 3.1.1.5  
**AUTHOR:** *Director of Corporate and Community Services, Kym Miller*

- 10FP.3.2016**     **RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 29 February 2016.  
*Clr Abbott /Clr Wilson* **CARRIED**
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THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 10 MARCH 2016

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ACTING GENERAL MANAGER

.....  
MAYOR

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**REPORT 3B – RATES RECONCILIATION REPORT AS AT  
29 FEBRUARY 2016**

**FILE: R2-1**

**AOP REFERENCE: 3.1.1.6**

**AUTHOR: *Rates Officer, Jo-Louise Brown***

**11FP.3.2016 RECOMMENDATION:** That the Rates Reconciliation Report as at the 29 February 2016 be received and noted.  
*Clr Marsden /Clr Abbott* **CARRIED**

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**REPORT 4B – GRANT FUNDING**

**FILE: G4-17**

**AOP REFERENCE: 3.1.1.4**

**AUTHOR: *Special Projects Officer, Angela Shepherd***

**12FP.3.2016 RECOMMENDATION:** That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.  
*Clr Abbott /Clr Martin* **CARRIED**

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:05PM**

**CONFIRMED .....**

**MINUTE NO .....**

**MAYOR .....**