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**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 11 SEPTEMBER 2014 COMMENCING AT 5:00PM**

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

Councillors Lilliane Brady OAM (Mayor), Peter Abbott, John Harrison, Tracey Kings, Jarrod Marsden, Greg Martin, Peter Maxwell, Harley Toomey, Ray Wilson and Peter Yench. Messrs Gary Woodman (General Manager), Kym Miller (Director of Corporate and Community Services), Peter Graf (Director of Engineering Services) and Stephen Poulter (Acting Director of Planning and Environmental Services) and Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager).

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

- 49FP.9.2014 RECOMMENDATION:** That the apologies received from Councillors Marsha Isbester and Bob Sinclair be accepted and a leave of absence granted.  
*Clr Wilson/ Clr Yench* **CARRIED**
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**DECLARATIONS OF INTEREST (FILE C6-15-7)**

Nil.

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**REPORT 1A – COMPARATIVE INFORMATION ON NSW  
COUNCILS 2012/2013**

**FILE: F2-5**

**AOP REFERENCE: 3.3**

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

- 50FP.9.2014 RECOMMENDATION:** That Council receives and notes the information contained in the report on the comparison of NSW Councils for 2012/2013.  
*Clr Marsden/ Clr Maxwell* **CARRIED**
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**REPORT 2A – CHRISTMAS FUNCTIONS 2014**

**FILE: S5-27**

**AOP REFERENCE: 3.3.2**

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

- 51FP.9.2014 RECOMMENDATION:**
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THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 11 SEPTEMBER 2014

.....  
GENERAL MANAGER

.....  
MAYOR

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1. That Council provides a lump sum payment of \$3,400 based on the number of staff and Councillors towards the Staff/Councillors Christmas Celebrations in 2014.
  2. The lump sum payment be divided as follows: \$2,440 for a combined Cobar-based Staff/Councillor Party, \$800 for Lilliane Brady Village Staff and \$160 for Euabalong Staff.
  3. That a combined Cobar based Staff/ Councillor Christmas Party be held from 3pm on Thursday 18 December 2014 with Council Offices closing from 3pm on the day.

*Clr Toomey/ Clr Kings*

**CARRIED**

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**REPORT 3A – SENIOR CITIZENS CHRISTMAS PARTY 2014**

**FILE: S5-27**

**AOP REFERENCE: 1.3.4.1**

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

- 52FP.9.2014 RECOMMENDATION:** That the Council Senior Citizens Christmas Party be held in the Cobar Shire Council Chambers on Friday 12 December 2014.

*Clr Marsden/ Clr Toomey*

**CARRIED**

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**REPORT 1B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 31 AUGUST 2014**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.7**

**AUTHOR: *Manager Finance & Administration, Neil Mitchell***

- 53FP.9.2014 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 August 2014.

*Clr Maxwell/ Clr Marsden*

**CARRIED**

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**REPORT 2B – INVESTMENT REPORT AS AT 31 AUGUST 2014**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.7**

**AUTHOR: *Manager Finance & Administration, Neil Mitchell***

- 54FP.9.2014 RECOMMENDATION:** That Council receive and note the Investment Report as at 31 August 2014.

*Clr Abbott/ Clr Toomey*

**CARRIED**

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**REPORT 3B – GRANT FUNDING**

**FILE: G4-17**

**AOP REFERENCE: 3.1.1.4**

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

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**55FP.9.2014 RECOMMENDATION:** That the information contained in the grant funding report detailing grants applied for, grants announced and grants available, as well as the updates on Council's grant capital projects, be received and noted.

*Clr Maxwell/ Clr Abbott*

**CARRIED**

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**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:08PM**

**CONFIRMED .....**

**MINUTE NO .....**

**MAYOR .....**