



## MINUTES OF THE FINANCE COMMITTEE MEETING HELD IN THE CEO'S OFFICE ON FRIDAY, 26 OCTOBER 2018 AT 10:00AM

---

The meeting started at 10:02am

### **1. PRESENT**

Cr Adrian Dixon,  
Cr Norbert Patrick,  
Cr Robert George (via teleconference),  
Beverley Russ (External member)

### ***Council officers***

Diane Hood (CEO),  
Chris Kendrick (Director Corporate Services)  
Buke Ali Tunne (Finance Manager)

### **2. ABSENCE WITHOUT APOLOGIES**

Cr Martin and Cr Spencer absence noted by Cr Dixon/Cr Patrick.

### **3. CONFLICT OF INTEREST**

Nil

### **4. CONFIRMATION OF PREVIOUS MINUTES**

#### **4.1 CONFIRMATION OF PREVIOUS MINUTES**

**SUMMARY:** The Finance Committee reviews the minutes of the previous meeting to ensure that they are a true and correct record of the meeting.

**FAC030/2018 RESOLVED (Cr Patrick/Cr George)**  
**That the Finance Committee confirm the minutes of the meeting held on 30 August 2018.**

## **5. ACTIONS FROM PREVIOUS MINUTES**

Nil

## **6. FINANCE COMMITTEE REPORTS**

### **6.1 FINANCE REPORT**

**SUMMARY:** The financial reports provide Council with information on its financial position for the period ending 30 September 2018.

*FAC031/2018* **RESOLVED (Cr George/Cr Dixon)**  
**That the Committee note the financial reports for the period ending 30 September 2018.**

### **6.2 2017/18 AUDITED GENERAL PURPOSE FINANCIAL REPORT**

**SUMMARY:** The 2017/18 Audited Financial Report is laid before the Committee to approve its inclusion into the Annual Report as delegated to the Committee by the Council at its September Council meeting.

*FAC032/2018* **RESOLVED (Cr Patrick/Cr George)**  
**That the Finance Committee approve the inclusion of the Audited Financial Statements in the Annual Report.**

## **7. GENERAL BUSINESS**

Nil

The meeting terminated at 10:40am.

THIS PAGE AND THE PRECEDING 1 PAGE ARE THE MINUTES OF THE Finance Committee HELD ON Friday, 26 October 2018 AND CONFIRMED Thursday, 13 December 2018.

---

Chairperson