

MINUTES OF THE FINANCE COMMITTEE MEETING HELD IN THE
COUNCILBIZ OFFICE, DARWIN ON MONDAY, 21 AUGUST 2017
AT 10:00AM

PRESENT

| | |
|-------------------------|------------------|
| Mayor | Andrew Brown |
| Deputy Mayor | Ralph Narburup |
| Staff | |
| Chief Executive Officer | Shaun Hardy |
| Acting Deputy Chief | |
| Executive Officer | Ramesh Pudasaini |
| Governance Manager | Rebecca Purser |

APOLOGIES AND LEAVE OF ABSENCE

Nil apologies – all persons present

DISCLOSURES OF INTEREST – COUNCILLORS AND STAFF

There were nil declarations of interest at this Finance Committee Meeting.

CALL FOR ITEMS OF GENERAL BUSINESS

Nil

REPORTS TO COUNCIL
REPORTS

1) Financial Report - July 2017

Acting Deputy Chief Executive Officer (ADCEO) spoke to his written report.

ADCEO advised that the 2016/2017 figures were yet to be audited so carry forward figures may not correctly reflect the current position.

00 **Motion:**

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- 1. That the Finance Committee receives and notes the financial report for July 2017.**

Moved: Deputy Mayor Narburup

Seconded: Mayor Brown

Resolution: Unanimously

DECISION TO MOVE TO CLOSED SESSION

Mayor Andrew Brown moved to confidential agenda a 10:25am.

RECOMMENDATION:

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course

of the Closed Session be withheld. This action is taken in accordance with Section 10A(s) of the Local Government Act, 1993 as the items lists come within the following provisions:-

- 2 Authorising Credit Card - CEO and Employee** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

- 3 Authorising Second Signatory for Payments-** *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

RESUMPTION OF MEETING

Mayor Brown closed the meeting at 10:32am

The meeting closed at 10:32am.

THIS PAGE AND THE PRECEEDING 1 PAGE ARE THE MINUTES OF THE Meeting of the Finance Committee HELD ON Monday, 21 August 2017 AND CONFIRMED
