

# 1. Minutes: Finance Committee Wednesday 24 August 2016

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*Minutes of a meeting of the Finance Committee held in the Council Chamber Forum North on Wednesday 24 August 2016 at 9.00am*

**Present:**

Cr S J Deeming (Chairperson)

Her Worship the Mayor S L Mai, Crs S J Bell, C B Christie, P A Cutforth, S M Glen, P R Halse, C M Hermon, G C Innes, G M Martin, B L McLachlan, S L Morgan and J D T Williamson

**Apology:**

Cr S J Bretherton

**Moved: Cr Halse**

**Seconded: Cr Innes**

“That the apology be sustained.”

**CARRIED**

**In Attendance:**

Chief Executive (R Forlong), Group Manager Support Services (A Adcock), Group Manager Infrastructure & Services (S Weston), Group Manager Positive Growth (J Thompson), Democracy Manager (J Marris), Financial Accountant (D Henwood), Treasury & CCO Accountant (N Wright) and Management Accountant (N Butturini), Executive Assistant (J Crocombe) and Senior Meeting Coordinator (C Brindle)

## 1. Confirmation of Minutes of a Meeting of the Finance Committee held on 27 July 2016

**Moved Cr Morgan**

**Seconded Cr Martin**

“That the minutes of the meeting of the Finance Committee held on 27 July 2016, having been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.”

**CARRIED**

## 2. Financial Report for the twelve months ending 30 June 2016

**Moved Cr Glen**

**Seconded Cr Martin**

“That the Finance Committee:

a) receives the financial report for the twelve months ending 30 June 2016.”

**CARRIED**

### **3. Financial Report for the Month ending 31 July 2016**

**Moved** Cr Innes  
**Seconded** Cr Morgan

“That the Finance Committee:

- a) receives the financial report for the month ending 31 July 2016.”

**CARRIED**

### **4. Final Capital Projects Report 2015-2016 and Adoption of Carry Forwards**

**Moved** Her Worship the Mayor  
**Seconded** Cr Innes

“That the Finance Committee:

- a) Notes the Capital Projects Report for the year ending 30 June 2016;
- b) Approves the proposed carry forwards of \$15.7m from 2015/16 to 2016/17;
- c) Approves the amended 2016/17 capital projects budget of \$55.6m.”

**CARRIED**

*Cr Halse requested his vote against be recorded.*

**The meeting closed at 9.26am**

Confirmed this 29<sup>th</sup> day of September 2016

S J Deeming (Chairperson)