

**REPORT TO ORDINARY COUNCIL FROM THE FINANCE COMMITTEE MEETING**

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Recommendations to the **Ordinary** Council from the meeting of the Finance Committee held on **13 June 2017**.

1. Minutes of the Open Section of the Finance Committee Meeting held 15 May 2017 (Item 4.1)

**RESOLVED**

That it be a recommendation to Council:

**That the minutes of the Open Section of the Finance Committee meeting held on 15 May 2017 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.**

(5311f)

2. Financial Reports (Item 9.1)  
Report No. 101/17f (DF)

This report includes the following financial information:

- Income & Expenditure Statement
- Balance Sheet
- Cash Reserves and Cash Analysis Reconciliation
- Key Financial Performance Ratios
- Monthly Payments Listing (EFT & Cheque) including utilities spreadsheet
- Debtors Analysis
- Investments report
- Grants Schedule
- Income & Expenditure by Goal
- Regional Waste Management Facility Income & Expenditure
- IT Report

This report shows that Council is in a sound budgetary position as at 31 May 2017.

**RESOLVED**

That it be a recommendation to Council:

**That these reports be noted.**

(5312f)