

REPORT TO ORDINARY COUNCIL FROM THE FINANCE COMMITTEE MEETING

Recommendations to the **Ordinary** Council from the meeting of the Finance Committee held on **16 July 2018**.

1. Minutes of the Open Section of the Finance Committee Meeting held 12 June 2018 (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 12 June 2018 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.

(5366f)

2. Financial Reports
Report No. 89/18f (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 30 June 2018.

RESOLVED

That it be a recommendation to Council:

That this report be noted.

(5367f)