

REPORT TO ORDINARY COUNCIL FROM THE FINANCE COMMITTEE MEETING

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

1. Minutes of the Open Section of the Finance Committee Meeting held 14 November 2016 (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 14 November 2016 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.

(5294f)

2. Financial Reports (Item 9.1)
Report No. 21/17f (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)
- Debtors Analysis
- Investments report
- Grants Schedule
- Income & Expenditure by Goal
- Regional Waste Management Facility Income & Expenditure
- IT Report
- 2017/18 Budget Timetable

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

RESOLVED

That it be a recommendation to Council:

That these reports be noted.

(5295f)