

Notice of Meeting and Agenda

Investments Sub-committee

Venue: **Council Chamber, Council Offices, Kirkwall.**

Date: **Wednesday, 28 August 2019.**

Time: **14.15.**



Dear Councillor,

You are invited to attend the above meeting.

A note of the business to be considered is attached.

John W Mundell,
Interim Chief Executive.

Contact

Clerk Name: Sandra Craigie.

Clerk Telephone: 01856 873535 extension 2205.

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Further Information

This is a meeting which is open to the public.

This agenda and associated reports are available in portable document format (pdf) at www.orkney.gov.uk

Order of Business

1. Apologies.
2. Declarations of Interest.

Members are asked to consider whether they have an interest to declare in relation to any item on this agenda. Any member making a declaration of interest should indicate whether it is a financial or non-financial interest and include some information on the nature of the interest. Advice may be sought from Officers prior to the meeting taking place.

3. Disclosure of Exempt Information.

The Sub-committee is asked to consider whether the public should be excluded from the meeting for Items 7 to 9, as consideration of the business may involve the likely disclosure of exempt information of the class described in the relevant paragraph of Part 1 of Schedule 7A of the Local Government (Scotland) Act 1973 as amended.

4. Revenue Expenditure Outturn – report by Head of Finance **attached**.
5. Revenue Expenditure Monitoring – report by Head of Finance **attached**.
6. Temporary Loans – report by Head of Finance **attached**.
7. Statement of Managed Funds – report by Head of Finance **attached**.

Not for Publication by virtue of paragraph 6 of Part 1 of Schedule 7A of the Local Government (Scotland) Act 1973.

8. Performance of Local Investments – report by Head of Finance **attached**.

Not for Publication by virtue of paragraphs 2, 4 and 6 of Part 1 of Schedule 7A of the Local Government (Scotland) Act 1973.

9. Proposed Investment in Local Company – report by Head of Finance **attached**.

Not for Publication by virtue of paragraphs 4 and 6 of Part 1 of Schedule 7A of the Local Government (Scotland) Act 1973.

Local Government (Scotland) Act 1973 – Schedule 7A

Access to Information: Descriptions of Exempt Information

- Paragraph 2 Information relating to any particular occupier or former occupier of, or applicant for, accommodation provided by or at the expense of the authority.
- Paragraph 4 Information relating to any particular applicant for, or recipient or former recipient of, any financial assistance provided by the authority.
- Paragraph 6. Information relating to the financial or business affairs of any particular person (other than the authority).