MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD ON MONDAY 10 SEPTEMBER 2018, 5:30PM IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

PRESENT: His Worship the Mayor D. Ryan (Phone In)
Councillor G. Auricht
Councillor M. Banks
Councillor J. Cocking (Chair)
Councillor J. De Brenni
Councillor E. Melky
Councillor M. Paterson
Councillor J. Price
Councillor C. Satour

OFFICER Mr R. Mooney - Chief Executive Officer
Mr S. Allen - Director Technical Services
Mrs. B. Gosling - A/Director Corporate and Community Services
Mr M. Dudipalli – A/Director Finance
Mrs S. Dominguez - (Minutes)

The meeting was declared open at 5.31 pm

1. APOLOGIES

Nil

2. WELCOME TO THE PUBLIC VISITORS AND PUBLIC QUESTION TIME

Ms Yvonne Driscoll:
Thanked the Council for conducting the poll.
What are the Council going to do about the poll?
What can we do as a community to convince the NT Government that we are serious?

James:
Whether the residents of Ilparpa have access to the bike path plans from Ilparpa back to the Highway?
Whether the residents will have input into the design of the path from Ilparpa back to the Highway?

Director Technical Services Scott Allen took on notice.

3. DISCLOSURE OF INTEREST

Nil

4. MINUTES OF PREVIOUS MEETING – OPEN

4.1 Minutes of Meeting held 13 August 2018

RESOLVED:
That it be a recommendation to Council

That the minutes of the Open Section of the Finance Committee meeting held on 13 August 2018 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.

(5373f)

4.2 Business Arising

Nil

5. IDENTIFICATION OF ITEMS FOR DISCUSSION – OPEN

5.1 Identification of items for discussion

Nil

5.2 Identification of items to be raised in General Business by Elected Members and Officers

9.8 Technical Services

6. DEPUTATIONS

Nil

7. PETITIONS

Nil

8. NOTICES OF MOTION

Nil

9. REPORTS OF OFFICERS

9.1 Financial Reports
Report No. 143/18f (A/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
- Aquatic & Leisure Centre Income & Expenditure
- IT report

This report shows that Council is in a sound budgetary position as at 31 August 2018.

RESOLVED:
That it be a recommendation to Council:

That this report be noted.

(5374f)

10. GENERAL BUSINESS

Item 9.8 Technical Services - Change of use of Anzac Oval Consultation Results discussed. (Report No.141/18 ts)

11. NEXT MEETING: **Monday 15 October 2018**

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 5:42 pm

Confirmed on _____

CHAIRPERSON _____

Date _____