The meeting was declared open at 5:30pm

1. **APOLOGIES**

   Councillor D. Douglas – ill health
   Councillor C. Paech – business commitments

2. **PUBLIC QUESTION TIME**

   Nil

3. **DISCLOSURE OF INTEREST**

   Nil

4. **MINUTES OF PREVIOUS MEETING - OPEN**

4.1 Minutes of Meeting held 11 November 2013

**RESOLVED**

That it be a recommendation to Council:

That the minutes of the Open Section of the Finance Committee meeting held on 11 November 2013 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.

(5139f)

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
Nil

6. DEPUTATIONS
Nil

7. PETITIONS
Nil

8. NOTICES OF MOTION
Nil

9. REPORTS OF OFFICERS

9.1 Financial Reports
Report No 22/14f (DF)
This report includes the following financial information:
- Balance Sheet
- Monthly Payments Listing (EFT & Cheque)
- Investments report
- Debtors Analysis

RESOLVED: That it be a recommendation to Council:

That this report be noted. (5140f)

9.2 Acquittal of NT Government Special Purpose Grants
Report No. 20/14f
The grant for the NDRA Reimbursement - Alice Springs Storm Front September 2008 was received on the 17th April 2009 from the Department of Local Government and Housing

The grant for the continued operation of the “Cash for Containers” project was received on 29th July 2011 from the Department of Housing, Local Government and Regional Services.
The grant for the purpose of constructing a Regional Waste Management Centre in Alice Springs received on 22nd May 2013 from the Department of Housing, Local Government and Regional Services.

This report is provided, as required, for Council to formally authorise the Chief Executive Officer to sign the acquittals.

RESOLVED:
That it be a recommendation to Council:

That Council authorise the Chief Executive Officer to sign the following acquittals on behalf of Council:

A. An acquittal for the remaining funds of $10,804.82 from the total grant received of $456,812.59 provided by the Department of Local Government and Housing for the NDRA Reimbursement – Alice Springs Storm Front September 2008.

B. An acquittal for the remaining funds of $34,893.20 for a grant of $300,000 provided by the Department of Housing, Local Government and Regional Services for the continued operation of the “Cash for Containers” project.

C. An acquittal for the remaining funds of $729,304 from the total grant received of $775,000 provided by the Department of Housing, Local Government and Regional Services for the purposes of constructing a regional waste management centre in Alice Springs.

9.3 Acquittal of Library Operation Grants 2012/2013
Report No 21/14f

The acquittal documentation for the operational grant for the Library Core Services funding 2012/2013 is presented to Council as required under the conditions of the grant.

RESOLVED:
That it be a recommendation to Council:

That Council notes the acquittal of the Operational Funding 2012/2013 grant of $572,992.00 for the Alice Springs Public Library.

10. OTHER BUSINESS

Nil

11. NEXT MEETING  Monday, 17 March 2013

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjoumed at 5:55pm

Confirmed on ______________________________

CHAIRMAN ______________________________

Date ______________________________