

REPORT TO ORDINARY COUNCIL FROM THE FINANCE COMMITTEE MEETING

Recommendations to the **Ordinary** Council from the meeting of the Finance Committee held on **20 November 2017**.

1. Minutes of the Open Section of the Finance Committee Meeting held 9 October 2017 (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 9 October 2017 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.

(5340f)

2. Financial Reports (Item 9.1)
Report No. 177/17f (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) 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 31 October 2017.

RESOLVED

That it be a recommendation to Council:

That these reports be noted.

(5341f)

3. Civica Authority – Software (Item 9.2)
Report No. 175/17f (DF)

Alice Springs Town Council has been using the Civica Authority software since the 1990's. Council runs the following modules via the Civica Authority system:

- general ledger
- rates
- infringements
- debtors
- creditors
- Capital value register (basic asset management)
- payroll
- human resources
- Work orders

2 - F – RECOMS 27/11/17

- Plant (basic)
- purchasing
- inventory control
- bank reconciliation

Unlike private businesses, councils are restricted in the availability of suitable software systems that are able to undertake the above tasks.

RESOLVED

That it be a recommendation to Council:

That the report be received and noted.

(5342f)