

REPORT TO ORDINARY COUNCIL FROM THE FINANCE COMMITTEE MEETING

Recommendations to the **Ordinary** Council from the meeting of the Finance Committee held on **16 April 2018**.

1. Minutes of the Open Section of the Finance Committee Meeting held 12 March 2018 (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 12 March 2018 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.

(5355f)

2. Financial Reports (Item 9.1)
Report No. 48/18f (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 March 2018.

RESOLVED

That it be a recommendation to Council:

That these reports be noted.

(5356f)

3. Live Streaming of Council Meetings and/or Broadcast of Audio Recordings
Report No. 47/18f (DF)

In the interest of transparency as well as in response to one query raised by a resident of Alice Springs, Council is presented with the option to livestream Council meetings (not including the confidential section of Council meetings).

RESOLVED

That it be a recommendation to Council:

That Council officer supply separate reports on livestreaming and broadcasting meeting proceeding.

(5357f)