

**REPORT TO ORDINARY COUNCIL FROM THE FINANCE COMMITTEE MEETING**

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Recommendations to the **Ordinary** Council from the meeting of the Finance Committee held on **09 October 2017**.

1. Minutes of the Open Section of the Finance Committee Meeting held 25 September 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 25 September 2017 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.**

(5333f)

2. Financial Reports (Item 9.1)  
Report No. 159/17f (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 30 September 2017.

**RESOLVED**

That it be a recommendation to Council:

**That these reports be noted.**

(5334f)

3. NOTICE OF MOTION

Councillor Melky – Loan Interest Repayment

**That the Alice Springs Town Council seek direction from the Alice Springs rate paying community, through a public consultation process, regarding the \$460,000.00 loan principal repayment and the \$68,200.00 loan interest repayment no longer required and collected in budget financial years 2017/18 – total amount \$528,000.00.**

**Option A: Community to have the full amount credited back on their rates.**

**Option B: Alice Springs Town Council Elected Members to decide how to invest or spend the funds.**

Moved Councillor Eli Melky

Seconded TBC

4. Early Bird Rates Draw  
Report No. 160/17f (DF)

This report lists the winners of the Early Bird Rates Draw for the 2017/18 financial year.

The draw was conducted by Mayor Ryan on Wednesday 20<sup>th</sup> September 2017.

1,783 properties were entered into the draw, being those ratepayers who paid their full year's rates by the first instalment date of 1<sup>st</sup> September 2017.

RESOLVED

That it be a recommendation to Council:

**That the report be received and noted.**

(5335f)

5. Elected Member Tablet and Software  
Report No. 161/17f (DF)

Council has requested that another software option be presented to replace the existing software on its electronic tablet (Ipad).

RESOLVED

That it be a recommendation to Council:

**That Council receives a demonstration of the Diligent software system.**

(5336f)

6. Acquittal of NT Government Special Purpose Grant  
Report No. 162/17f (DF)

The grant for the purpose of enhancing safety and security at the 50 Plus Community Centre was received on the 16<sup>th</sup> December 2016 from the Department of Housing and Community Development.

The acquittal documentation for the operational grant for the Library Core Services funding 2016/2017 is presented to council as required under the conditions of the grant.

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

RESOLVED

That it be a recommendation to Council:

**That Council authorise the CEO to sign the following acquittals on behalf of Council:**

- a) **An acquittal for the grant received of \$90,072 with nil expenditure provided by the Department of Housing and Community Development for the enhancement of safety and security at the 50 Plus Community Centre. This is the 30th June 2017 acquittal as required by the funding agreement. The grant funding has been carried forward to be expended in 2017/18 financial year.**
  
- b) **That Council notes the acquittal of the Operational Funding 2016/2017 grant of \$595,262 (ex GST) for the Alice Springs Public Library.**

(5337f)