

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD ON MONDAY 11 JULY 2016 AT 5.30PM IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

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PRESENT

Councillor S. Brown  
Councillor J. De Brenni  
Councillor B. Heenan (Chair)  
Councillor E. Melky  
Councillor C. Paech  
Councillor J. Price  
Councillor D. Douglas  
Councillor J. Kudrenko

OFFICERS

Mr R. Mooney – Chief Executive Officer  
Mr D. Pillay – Director Finance  
Mrs T. Ociones – Executive Assistant (Minutes)

The meeting was declared open at 5:30pm

1. APOLOGIES

His Worship the Mayor D. Ryan – Personal leave  
Mr G. Buxton – Director Technical Services – Personal leave  
Mr. T. Jennison – Acting Director Corporate and Community Services – Personal leave

2. PUBLIC QUESTION TIME

Nil

3. DISCLOSURE OF INTEREST

Nil

4. MINUTES OF PREVIOUS MEETING - OPEN

4.1 Minutes of Meeting held 14 June 2016

RESOLVED

That it be a recommendation to Council:

**That the minutes of the Open Section of the Finance Committee meeting held on 14 June 2016 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.**

(5270f)

4.2 Business Arising

Nil

5. IDENTIFICATION OF ITEMS FOR DISCUSSION - OPEN

5.1 Identification of items for discussion

9.1

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. 97/16f (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)
- Debtors Analysis
- Investments report
- Grants Schedule
- Income & Expenditure by Goal
- Regional Waste Management Facility Income & Expenditure

This interim report shows that Council is in a sound budgetary position as at 30 June 2016.

RESOLVED

That it be a recommendation to Council:

**That these reports be noted.**

(5271f)

The Director Finance took on notice to clarify a payment to Dominic Pecorari & Associates Pty for consultancy fees.

The CEO advised a Heritage Plan draft has been received by officers.

Cr Melky questioned the consultancy fees for the Albrecht Oval carpark project. The CEO advised these funds were charged against the grant allocation and was separate to the role of acting Director Corporate and Community Services.

The Director Finance took on notice to clarify payments of clutch replacement, signage, CAT Projects Aquatic and Leisure Centre payments.

Cr Melky questioned how the costs are calculated for the power and water remittances. The Director Finance took on notice. Cr Melky requested the Director to investigate an offset feature for the Civic Centre loan.

The Director Finance clarified attachment 8 and the figures presented. Quarterly budget reports will be presented to Council. Cr Kudrenko requested a report to Council explaining the surplus of the budget and where they are being transferred to. Report to also outline previous year's surpluses.

Cr Melky asked for an acceptable ratio for a surplus or a ratio. The Director Finance took on notice.

The Director Finance took on notice to clarify the following payments; Indervon diesel, CKS Electrical Mechanical Services, Fresh Promotions, Lasseter's Health Club 10 visit pass and the Australian Taxation Office payment.

Cr Heenan asked if it would be possible to have recycled water to Norris Bell Avenue. Director Finance took this on notice.

## 9.2 Acquittal of NT Government Special Purpose Grant Report No. 96/16f (MF)

The grant for the purpose of a cardboard and paper processing facility at the Regional Waste Management Facility was received on the 18<sup>th</sup> May 2015 from the Department of Local Government and Regions.

The grant for the purpose of providing a family safe environment at Francis Smith Memorial Park by installing security lighting and CCTV was received on the 18<sup>th</sup> May 2015 from the Department of Local Government and Community Services.

The grant for the purpose of re-turfing and irrigating the baseball diamond at Jim McConville Park was received on the 5<sup>th</sup> November 2015 from the Department of Local Government and Regions.

The grant for the purpose of installation of a solar shade structure in the library carpark was received on 11<sup>th</sup> May 2016 from the Department of Local Government and Regions.

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 acquittal on behalf of Council:**

- A. An acquittal for the grant received of \$206,540 with expenditure of \$206,540 for 2015/16 provided by Department of Local Government and Regions for a cardboard and paper processing facility at the Regional Waste Management Facility.**
- B. An acquittal for the grant received of \$40,897 with expenditure of \$40,897 for 2015/16 provided by the Department of Local Government and Community Services for the providing of a family safe environment at Francis Smith Park by installing security lighting and CCTV.**

- C. An acquittal for the grant received of \$85,549 with expenditure of \$50,753 for 2015/16 provided by the Department of Local Government and Regions for the re-turfing and irrigation of the baseball diamond at Jim McConville Park. The balance of \$34,796 has been carried forward to 2016/17 and will be acquitted on completion.
- D. An acquittal for the grant received of \$200,000 with expenditure of \$4,767 for 2015/16 provided by the Department of Local Government and Regions for the installation of a solar shade structure in the library carpark. The balance of \$195,233 has been carried forward to 2016/17 and will be acquitted on completion.

(5272f)

10. OTHER BUSINESS

Nil

11. NEXT MEETING: **Monday 15 August 2016**

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 6:39pm

Confirmed on \_\_\_\_\_

CHAIRMAN \_\_\_\_\_

Date \_\_\_\_\_