

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD ON MONDAY 15  
AUGUST 2016 AT 5.30PM IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

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PRESENT

His Worship the Mayor D. Ryan  
Councillor J. De Brenni (Arrived 5.43pm)  
Councillor B. Heenan (Chair)  
Councillor J. Price  
Councillor D. Douglas  
Councillor J. Kudrenko

OFFICERS

Mr R. Mooney – Chief Executive Officer  
Mr G. Buxton – Director Technical Services  
Mrs S. Price – Director Corporate and Community Services  
Mr D. Pillay – Director Finance  
Mrs J. Craven – Executive Assistant (Minutes)

The meeting was declared open at 5:30pm

1. APOLOGIES

Nil

2. PUBLIC QUESTION TIME

Nil

3. DISCLOSURE OF INTEREST

Nil

4. MINUTES OF PREVIOUS MEETING - OPEN

4.1 Minutes of Meeting held 11 July 2016

RESOLVED

That it be a recommendation to Council:

**That the minutes of the Open Section of the Finance Committee meeting held on 11 July 2016 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.**

(5274f)

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. 109/16f (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 31 July 2016.

RESOLVED

That it be a recommendation to Council:

**That these reports be noted.**

(5275f)

10. OTHER BUSINESS

Nil

11. NEXT MEETING: **Monday 12 September 2016**

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 6.08pm

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

3 – F – 15/08/16

CHAIRMAN \_\_\_\_\_

Date \_\_\_\_\_