



CENTRAL DESERT
REGIONAL COUNCIL

two ways :: one outcome

MINUTES
FINANCE COMMITTEE
WEDNESDAY, 18 AUGUST 2021

The Finance Committee Meeting of the Central Desert Regional Council was held in the Alice Springs Council Office on Wednesday, 18 August 2021 at 10:00AM.

Meeting started at 10:05am

1. PRESENT

Committee Members in person

Cr Adrian Dixon,

Committee Members via the phone

Cr Robert George,

Cr April Martin

Lucy Ayre (External Member)

Staff present

Diane Hood (CEO),

Nicole Neilson (Program Manager, Operations)

APOLOGIES

Nil

CONFLICT OF INTEREST

Nil

CONFIRMATION OF MINUTES

1 CONFIRMATION OF PREVIOUS MINUTES

1.1 CONFIRMATION OF PREVIOUS MINUTES

FAC005/2021 **RESOLVED** (Cr April Martin/Cr Adrian Dixon)

That the Finance Committee confirms the minutes of the meeting held on 22 June 2021.

2 ACTIONS FROM PREVIOUS MINUTES

Nil

3 FINANCE COMMITTEE REPORTS

3.1 FINANCE REPORT

FAC006/2021 RESOLVED (Cr April Martin/Cr Adrian Dixon)
That the Finance Committee notes the financial reports for the period ending 31 July 2021.

Finance Committee members discussed the Finance report and noted the following:

- Employee costs are missing in July wages as not yet processed.
- Agency Services budget ytd needs investigation as looks too high. Number appears to be full year total. Will be resolved in future reports.
- Rates income not yet received, typically gets issued in September.
- Rate debtors for previous two years remain high, noted that no applications were submitted for Rates Hardship.

RECOMMENDATION

FAC007/2021 (Cr Robert George/Cr Adrian Dixon)
Finance Committee and Council recommend to the CEO that the Committee and Council receive a report analysing the rates debtors and recommending actions.

The CEO agreed with action.

4 GENERAL BUSINESS

Nil

The meeting terminated at 10:28 am.

THIS PAGE AND THE PRECEDING .. PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 18 August 2021 AND CONFIRMED Wednesday, 20 October 2021.

Chairperson