



two ways :: one outcome

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
HELD IN THE ALICE SPRINGS NTYARKLE ROOM ON THURSDAY,
17 MAY 2012 AT 10:16AM

PRESENT

Shire President Adrian Dixon - Chair
Cr Robert Robertson

Ex Officio representatives:

Roydon Robertson – Chief Executive Officer
Cathryn Hutton – Deputy CEO/Director Corporate Services
Muhammad Waqas – Finance Manager

APOLOGIES

Cr William Johnson absent with no apology.

CONFLICT OF INTEREST

Nil

FINANCE AND AUDIT COMMITTEE REPORTS

4.1 FINANCE AND AUDIT TERMS OF REFERENCE

SUMMARY: The terms of reference sets out the obligations and responsibilities of the committee.

RESOLVED (Cr Robertson/Shire President Dixon)

That Finance and Audit Committee adopt the Finance and Audit Committee Terms of Reference with amendments as identified in the meeting.

4.2 2012 COMPLIANCE REVIEW

SUMMARY: The Department undertakes periodic compliance reviews as per section 207(1) of the *Local Government Act*. This report provides the outcome of the report and identifies actions that the Shire is taken to address the non-compliance issues.

RESOLVED (Cr Robertson/ Shire President Dixon)

That the Finance & Audit Committee notes the report from the 2012 Compliance Review undertaken by the Department of Housing, Local Government and Regional Services and the action being taken to address any non-compliance issues.

4.3 FINANCIAL REPORTS FOR MARCH 2012

SUMMARY: The Finance & Audit Committee received reports in the months that the full Council does not meet. The agenda item provides the financial reports and explanations of the various items.

RESOLVED (Cr Robertson/Shire President Dixon)

That the Finance and Audit Committee:

- (a) note the financial reports for the period ending 31 March 2012;**
- (b) direct that service delivery to non-government debtors that owe money to the Council for a period in excess of 90 days be suspended until all debt to the Council is paid;**
- (c) direct the drafting of a Debtors Policy to be presented to the next Finance and Audit Committee meeting.**

4.4 LETTING OF TENDER - ROADS TO RECOVERY

SUMMARY: Public tenders were called on 20 April 2012 for Roadworks on Yuelamu Access Road, Yuelamu Community Internal Roads and Nyirripi Access Road.

Four (4) prospective contractors submitted tenders. Tender prices varied considerably. It is proposed to enter into contract with the second lowest tenderer, D & C Dehne Constructions, who can start the job one month earlier than the lowest tenderer and will finish within 8 weeks compared to 11 weeks for the lowest tenderer.

D & C Dehne Constructions price is 5% higher than the lowest tender, and this is considered acceptable for completing the work 6 weeks earlier.

RESOLVED (Shire President Dixon/Cr Robertson)
That the Finance & Audit Committee endorse the entry into contract following public tender for Road works on Yuelamu Access Road, Yuelamu Community Internal Roads and Nyirripi Access Road with D & C Dehne Constructions at a total tender price of \$579,778.00 (ex GST).

The meeting terminated at 12:03 pm.

THIS PAGE AND THE PRECEDING 2 PAGES ARE THE MINUTES OF THE Finance Audit Committee Meeting HELD ON Thursday, 17 May 2012 AND CONFIRMED THURSDAY, 5 JULY 2012.

Chairperson