MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE MEETING ROOM 1, 2/1 BAGOT STREET ALICE SPRINGS NT 0870 ON FRIDAY 26 NOVEMBER 2021 AT 10:00AM

CONFIRMED

1 MEETING OPENED 10:10am

2 ATTENDANCE AND APOLOGIES

Councillors:
President Roxanne Kenny, Deputy President Dalton McDonald, Councillor Lisa Sharman and Lawrence Autencio – Senior Manager Merit Partner (attended via phone).

Staff:
Jeff MacLeod – CEO
Bhan Pratap – Director Corporate Services
Buke Tunne – Manager Finance

Guests:
Nil

Absence with apologies
MunLi Chee – Director Merit Partner

Absence without apologies
Councillor Bobby Abbott

Leave of Absence:
Nil

3 CONFIRMATION OF MINUTES

3.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD ON 20 AUGUST 2021

FRC2021-011 **RESOLVED (Cr McDonald/Cr Kenny)**
That the minutes be taken as read and be accepted as a true record of the Meeting.

4 CONFLICT OF INTEREST
Nil

5 Actions Arising from Previous Minutes
Nil

6 OFFICERS' REPORTS

6.1 FINANCE REPORT

EXECUTIVE SUMMARY:

In accordance with Local Government (General) Regulations 2021 Section 17:

(1) The CEO must, in each month, give the council a report setting out:

a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
b) the most recently adopted annual budget; and
c) details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.

FRC2022-002 **RESOLVED (Cr McDonald/Cr Abbott)**
That Finance and Risk Committee note and accept the finance report as at 31st December 2021 with the recommend to correct page referenced certification by the Council CEO with current signature. Agenda on website has correct certification.

7 Risk Management

Nil

8 GENERAL BUSINESS

Nil

9 MEETING CLOSE

The meeting terminated at 10:38am.

10 DATE OF NEXT MEETING

Next meeting - 25 March 2022 - 10:00am

This page and the preceding page are the unconfirmed minutes of the Finance And Risk Committee meeting held on Friday 28th January 2022 and will be confirmed Friday 25th March 2022.

CONFIRMED

President