MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE MEETING ROOM 1 - BAGOT STREET - ALICE SPRINGS ON FRIDAY 28 JULY 2023 AT 10:00AM

UNCONFIRMED

1 MEETING OPENED 10:10am

2 ATTENDANCE AND APOLOGIES

Councillors:
President Roxanne Kenny, Deputy President Dalton McDonald, Councillor Lisa Sharman.

Staff:
Acting CEO Aaron Blacker, A//Director Corporate Services Sheree Sherry.

Guests:
Nil

Apologies:
Councillor Bobby Abbott, CEO Belinda Urquhart.

Leave of Absence:
Nil

3 CONFIRMATION OF MINUTES

3.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD ON 31 MARCH 2023

FRC2023-007 **RESOLVED (Lisa Sharman/Dalton McDonald)**
That the minutes be taken as read and be accepted as a true record of the Meeting.

4 CONFLICT OF INTEREST

5 ACTIONS ARISING FROM PREVIOUS MINUTES

Nil

6 OFFICERS' REPORTS

6.1 FINANCE REPORT AS AT 30 JUNE 2023

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.

FRC2023-008 **RESOLVED (Dalton McDonald/Lisa Sharman)**
That Finance & Risk Committee note and accept the Finance Report as at 30 June 2023.

7 RISK MANAGEMENT

Nil

8 GENERAL BUSINESS

9 MEETING CLOSE

The meeting terminated at 10:33am.

10 DATE OF NEXT MEETING

Next meeting - 29 September 2023 - 10:00am

This page and the preceding .. pages are the unconfirmed minutes of the Finance And Risk Committee held on Friday 28 July 2023 and will be confirmed Friday 29 September 2023.

President

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