



AGENDA OF THE FINANCE AND RISK COMMITTEE TO BE HELD IN THE
MEETING ROOM 1, 2/1 BAGOT STREET ALICE SPRINGS NT 0870 ON FRIDAY
23 SEPTEMBER 2022 AT 10:00AM

1 MEETING OPENED

2. ATTENDANCE AND APOLOGIES

Present: President Roxanne Kenny, Deputy President Dalton McDonald,
Councillor Bobby Abbott, Councillor Lisa Sharman

Apologies:

3. CONFIRMATION OF MINUTES

- Minutes of the Finance And Risk Committee - 29 July 2022..... 3

4. CONFLICT OF INTEREST

5. ACTIONS ARISING FROM PREVIOUS MINUTES

Nil

6. OFFICERS' REPORTS

Nil

7. RISK MANAGEMENT

Nil

8. GENERAL BUSINESS

9. MEETING CLOSE

10. DATE OF NEXT MEETING

Next meeting - Friday 25 November 2022 - 10:00am



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE MEETING ROOM 1, 2/1 BAGOT STREET ALICE SPRINGS NT 0870 ON FRIDAY 29 JULY 2022 AT 10:00AM

1 MEETING OPENED at 10:10am

2 ATTENDANCE AND APOLOGIES

Councillors:

President Roxanne Kenny, Deputy President Dalton McDonald, Councillor Bobby Abbott, Councillor Lisa Sharman and MunLi Chee (Director Merit Partner) – attended via video.

Staff:

Buke Tunne – Acting Director Corporate Services
Avatar Singh – Acting Manager Finance

Guests:

Nil

Apologies:

Jeff MacLeod – CEO

Leave of Absence:

Nil

3 CONFIRMATION OF MINUTES

3.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD ON 25 MARCH 2022

FRC2022-005 RESOLVED (Cr Dalton McDonald/Cr Roxanne 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 AS AT 30 JUNE 2022

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.

FRC2022-006 RESOLVED (Cr Dalton McDonald/Cr Lisa Sharman)
That Finance & Risk committee notes and accepts the Finance Report as at 30 June 2022.

7 Risk Management

Nil

8 GENERAL BUSINESS

Nil

9 MEETING CLOSE

The meeting terminated at 10:43am.

10 DATE OF NEXT MEETING

Next meeting - 23 September 2022 - 10:00am

This page and the preceding 1 page are the unconfirmed minutes of the Finance And Risk Committee held on Friday 29 July 2022 and will be confirmed Friday 23 September 2022.

President