



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE MEETING ROOM 1 - BAGOT STREET - ALICE SPRINGS ON FRIDAY 27 JANUARY 2023 AT 10:00AM

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**1 MEETING OPENED**

10:10am

**2 ATTENDANCE AND APOLOGIES**

**Councillors:**

President Roxanne Kenny, Deputy President Dalton McDonald, Councillor Bobby Abbott and Chief Executive Officer Jeff MacLeod

**Staff:**

Chris Kendrick – Director Corporate Services  
Sheree Sherry – Manager Finance

**Apologies:**

Councillor Lisa Sharman

**3 CONFIRMATION OF MINUTES**

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

***FRC2023-001(Dalton McDonald/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**

#### **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.

**FRC2023-002(Dalton McDonald/Bobby Abbott):**

**That Finance and Risk Committee note and accept the finance report as at 31 December 2022.**

## **7 RISK MANAGEMENT**

*Nil*

### **DECISION TO MOVE TO CLOSED SESSION**

**FRC2023-003(Bobby Abbott/Dalton McDonald):**

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

- 1.1 Confirmation of Minutes** - *The report will be dealt with under Section 293(1) (51(1)(c)(iv)) (51(1)(c)(iv)) of the Local Government Act 2019 and Section 50 of the Local Government (General) Regulations 2021. It contains Information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person - subject to subregulation (3) of the Local Government (General) Regulations 2021; AND information that would, if publicly disclosed, be likely to:*
- (iv) subject to subregulation (3) – prejudice the interests of the council or some other person;.*

### **RESUMPTION OF MEETING**

**FRC2023-004(Bobby Abbott/Dalton McDonald)RECOMMENDATION:**

That the meeting resumes in open.

**8 GENERAL BUSINESS**

*Nil*

**9 MEETING CLOSE**

The meeting terminated at 10.26 am.

**10 DATE OF NEXT MEETING**

Next meeting - 31 March 2023 - 10:00am

This page and the preceding .. pages are the unconfirmed minutes of the Finance And Risk Committee held on Friday 27 January 2023 and will be confirmed Friday 31 March 2023.

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President

UNCONFIRMED