



MacDonnell

Regional Council

MINUTES OF THE FINANCE AND RISK COMMITTEE 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 at 10:15 am

2 ATTENDANCE AND APOLOGIES

Committee Members:

Present : President Roxanne Kenny, Deputy President Dalton McDonald, and Councillor Lisa Sharman, MunLi Chee (Director Merit Partners), Lawrence Autencio (Associate Director – Merit Partners).

Staff:

Jeff MacLeod - CEO
Christine Kendrick – Director Corporate Governance

Guests:

Nil

Apologies:

Nil

Absent:

Councillor Bobby Abbott

3 CONFIRMATION OF MINUTES

3.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD ON 29 JULY 2022

FRC2022-007 RESOLVED (Dalton McDonald/Lisa Sharman)

That the minutes of the finance and risk committee held on 29th July 2022 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 31ST AUGUST 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.

FRC2022-008 RESOLVED (Dalton McDonald/Lisa Sharman)

That Finance & Risk committee notes and accepts the Finance Report as at 31 August 2022.

7 RISK MANAGEMENT

Nil

8 GENERAL BUSINESS

9 MEETING CLOSE

The meeting terminated at 10:37am.

10 DATE OF NEXT MEETING

Next meeting - 25 November 2022 - 10:00am

This page and the preceding 1 page are the unconfirmed minutes of the Finance And Risk Committee held on Friday 23 September 2022 and will be confirmed Friday 25 November 2022.

President