



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