



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE MEETING
ROOM 1 - BAGOT STREET - ALICE SPRINGS ON FRIDAY 29 SEPTEMBER 2023
AT 10:00AM

1 MEETING OPENED 10:35am

2 ATTENDANCE AND APOLOGIES

Councillors:

President Roxanne Kenny, Deputy President Dalton McDonald and Councillor Lisa Sharman

Staff: CEO Belinda Urquhart, A/Executive Manager Finance & Governance Sheree Sherry

Guests:

Nil.

Absence:

Councillor Bobby Abbott

Leave of Absence:

3 CONFIRMATION OF MINUTES

**3.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD ON
28 JULY 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 FOR 31 AUGUST 2023

EXECUTIVE SUMMARY:

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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 notes and accepts the Finance Report as at 31 August 2023.

7 RISK MANAGEMENT

8 GENERAL BUSINESS

Discussed the importance of attending the Finance & Risk Committee, and if members need/want to step down due to competing commitments.

9 MEETING CLOSE

The meeting terminated at 11:05am

10 DATE OF NEXT MEETING

Next meeting - 24 November 2023 - 10:30am

This page and the preceding 1 page are the unconfirmed minutes of the Finance And Risk Committee held on Friday 29 September 2023 and will be confirmed Friday 24 November 2023.

President