



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE MEETING  
ROOM 1, LEVEL 2 / 16 HARTLEY STREET, ALICE SPRINGS ON FRIDAY 29  
JANUARY 2021 AT 10:00AM

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**1 MEETING OPENED** at 10:15am

**2 ATTENDANCE AND APOLOGIES**

**Councillors:**

President Roxanne Kenny, Deputy President Greg Sharman, Cr Braydon Williams and Cr Dalton McDonald

**Staff:**

Jeff MacLeod – CEO  
Buke Tunne – Manager Finance  
Bhan Pratap – Director Corporate Services

**Guests:**

Bruce Fyfe

**Apologies:**

MunLi Chee – Director Merit Partner

**Leave of Absence:**

Nil

**3 CONFLICT OF INTEREST**

Nil

**4 ACTIONS ARISING FROM PREVIOUS MINUTES**

Nil

## 5 CONFIRMATION OF MINUTES

### **5.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD ON 27 NOVEMBER 2020**

**FRC2021-001 RESOLVED (Cr Williams/Cr Sharman)**

**That the minutes be taken as read and be accepted as a true record of the Meeting.**

## 6 OFFICERS' REPORTS

### **6.1 FINANCE REPORT**

#### **EXECUTIVE SUMMARY:**

Regulation 18 of the Local Government (Accounting) Regulations (LGA Regs), states that a finance report must be laid before Council or a Committee tasked with reviewing the finance report each month. The report set out:

- financial year-to-date income and expenditure to the end of the previous month;
- forecast income and expenditure for the whole of the financial year;
- details of all cash and investments held (including money held in trust);
- statement of debts owed to council including aggregated amount by category and general age of debt; and
- other information required by council.

The attached report is the finance report as at 31 December 2020

**FRC2021-002 RESOLVED (Cr McDonald/Cr Sharman)**

**That Finance and Risk Committee note and accept the Finance Report as at 31 December 2020**

## 7 GENERAL BUSINESS

Action item to acknowledge former MRC Councillors was discussed and the Committee recommended that acknowledgement of former Councillors and opening of MRC office will be held on 27<sup>th</sup> May 2021.

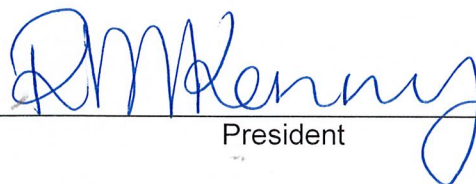
## 8 MEETING CLOSE

The meeting terminated at 10:40am.

## 9 DATE OF NEXT MEETING

Next meeting - 26 March 2021 - 10:00am

This page and the preceding page are the unconfirmed minutes of the Finance And Risk Committee meeting held on Friday 29<sup>th</sup> January 2021 and will be confirmed Friday 26<sup>th</sup> March 2021.



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President