



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE COUNCIL CHAMBERS, HARTLEY STREET, ALICE SPRINGS ON FRIDAY 31 JULY 2020 AT 10:00AM

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**1 MEETING OPENED – 10:09am**

**2 ATTENDANCE AND APOLOGIES**

**Councillors:**

President Roxanne Kenny and Cr Braydon Williams

**Staff:**

Jeff MacLeod – CEO

Buke Tunne – Manager Finance

**Guests:**

Nil

**Apologies:**

Deputy President Greg Sharman

Cr Dalton McDonald

Bhan Pratap – Director Corporate Services

**Leave of Absence:**

Nil

**3 CONFIRMATION OF MINUTES**

**Minutes of the Finance And Risk Committee Meeting held on 27 March 2020**

**FRC2020-006 RESOLVED (Cr Kenny/Cr Williams)**

**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:**

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 for Council as at 30 June 2020.

**FRC2020-007 RESOLVED (Cr Williams/Cr Kenny)**

**That Council note and accept the Finance Report as at 30 June 2020.**

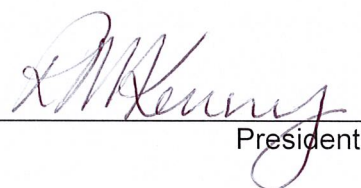
### 7 DATE OF NEXT MEETING

Next meeting - 25 September 2020 - 10:00am

### 8 MEETING CLOSE

The meeting terminated at 10:29am.

This page and the preceding pages are the unconfirmed minutes of the Finance And Risk Committee held on Friday 31<sup>st</sup> July 2020 and will be confirmed Friday 25<sup>th</sup> September 2020.

  
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President