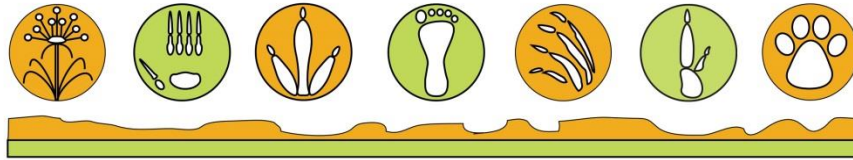


BARKLY REGIONAL COUNCIL



Resolution Register 2017 Audit Committee Meetings

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Resolutions of the Audit Committee Meeting, Tennant Creek, 21 February 2017

2.1 AUDIT COMMITTEE MINUTES 06 DECEMBER 2016

MOTION

That the Audit Committee

- a) Confirm the minutes of the Audit Committee Meeting held on 06 December 2016 at Tennant Creek as a true and accurate record

Moved: Cr. Bob Bagnall

Seconded: Chair Mooney

CARRIED UNAN.

Resolved AC 1/17

3.1 AUDIT COMMITTEE WORK PROGRAM

MOTION

That the Audit Committee

- a) Receive and note the report
- b) Note the progress to date on the Audit Committee Work Program

Moved: Cr. Narelle Bremner

Seconded: Cr. Neil Price

CARRIED UNAN.

Resolved AC 2/17

In relation to Item 1-1 2016-17 Budget Review #1 of the Work Program; further work is being undertaken on this report. Organisational structures were also discussed, this item is included in the forthcoming Council meeting for discussion by Council.

5.1 CHART OF ACCOUNT, INTERNAL FINANCIAL MANAGEMENT REPORTING AND MONTHLY STATUTORY REPORTING TO COUNCIL

MOTION

That the Audit Committee

- a) Receive and note the report

Moved: Cr. Bob Bagnall

Seconded: Cr. Narelle Bremner

CARRIED UNAN.

Resolved AC 3/17

MOTION

That the Audit Committee

- b) Would like to advise Council that significant progress has been made in relation to the financial reporting system upgrade. The example reports discussed at the meeting demonstrated that managers can now drill their cost centers down to transaction level and accordingly undertake more meaningful budget analysis. Further to this a clear link has been established between the management reporting structure and the statutory reporting structure. Management and staff should be congratulated for the excellent reporting system outcomes that have now been established.

Moved: Rex Mooney - Chair

Seconded: Cr. Narelle Bremner

CARRIED UNAN.

Resolved AC 4/17

5.2 FINANCE POLICIES

MOTION

That the Audit Committee

- a) Receive and note the report

Moved: Cr. Neil Price

Seconded: Cr. Narelle Bremner

CARRIED UNAN.

Resolved AC 4/17

5.3 ASSET DATA COLLECTION AND IMPROVEMENT

MOTION

That the Audit Committee

- a) Receive and note the report

Moved: Cr. Neil Price

Seconded: Cr. Narelle Bremner

CARRIED UNAN.

Resolved AC 5/17

5.4 ASSET MANAGEMENT POLICY

MOTION

That the Audit Committee

- a) Receive and note the report

Moved: Cr. Bob Bagnall

Seconded: Cr. Neil Price

CARRIED UNAN.

Resolved AC 6/17

5.5 AUDIT COMMITTEE ANNUAL REPORT 2016

MOTION

That the Audit Committee

- a) Receive and note the report

Moved: Cr. Neil Price

Seconded: Cr. Bob Bagnall

CARRIED UNAN.

Resolved AC 7/17

MOTION

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

That the Audit Committee move into confidential, the time being 1:24 pm

Moved: Cr. Narelle Bremner

Seconded: Cr. Bob Bagnall

Resolved AC 8/17

CARRIED UNAN.

6.1.1 AUDIT COMMITTEE MEMBERSHIP

The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

Resolved ACCS 1/17

Resolved ACCS 2/17

Resolved ACCS 3/17

MOTION

That the Audit Committee move back into open session, the time being 2:10 pm

Moved: Cr. Narelle Bremner

Seconded: Cr. Neil Price

Resolved AC 9/17

CARRIED UNAN.