

BARKLY REGIONAL COUNCIL



Resolution Register 2018

AUDIT COMMITTEE MEETING

Contents

THURSDAY, 15 FEBRUARY 2018.....	2
8.1 Confirmation of Previous Minutes.....	2
8.2 Audit Committee - Terms Of Reference.....	2
8.3 Audit Committee - Meeting Dates.....	3
8.4 Update - Budget Policy.....	3
8.5 2016-2017 Annual Report.....	4
8.6 Department Of Local Government Compliance Audit.....	4
8.7 NEW ACTION ITEM: - <i>White Card</i>	4
TUESDAY, 29 MAY 2018.....	5
6.1 Draft Barkly Regional Council Regional Plan & Budget 2018-2019.....	5
6.2 Draft Declaration of Rates and Charges for 2018-2019.....	5
6.3 Draft Schedule of Fees and Charges 2018-2019.....	6
6.4 Draft 2018-2019 Barkly Regional Council Budget.....	6
Monday, 29 October 2018.....	7
7.1 Audited Financial Statements for the Year Ended 30 June 2018.....	7
7.2 Register of Organisational Risks Project	7

8.1 Confirmation of Previous Minutes

The report will be dealt with under Section 65(2) (cii) 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 maintenance or administration of the law.

MOTION

That Audit Committee receive and note the minutes as a true and correct record of the previous Audit Committee Meeting held on the 27 June 2017.

Note: Moore only member Present at previous meeting

Moved: Member Steve Moore

Seconded: Cr. Kris Civitarese **CARRIED UNAN.**

Resolved AC 1/18

8.2 Audit Committee - Terms Of Reference

The report will be dealt with under Section 65(2) (cii) 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 maintenance or administration of the law.

MOTION

That Audit Committee receives and notes the Audit Committee – Terms of Reference to be presented to Council for adoption at the Ordinary Meeting of Council on 23 February 2018 with change in name to “ Audit & Risk Committee – Terms of Reference”.

Moved: Cr. Kris Civitarese

Seconded: Cr. Sid Vashist **CARRIED UNAN.**

Resolved AC 2/18

8.3 Audit Committee - Meeting Dates

The report will be dealt with under Section 65(2) (cii) 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 maintenance or administration of the law.

MOTION

That the Audit Committee receive and note the approved dates scheduled for Audit Committee 2018 meeting, located in Tennant Creek: -

- **Tuesday 24 April 2018, 2:00pm**
- **Wednesday 25 July 2018, 2:00pm**
- **Wednesday 24 October 2018**

Moved: Cr. Jeffrey McLaughlin

Seconded: Cr. Kris Civitarese

CARRIED UNAN.

Resolved AC 3/18

8.4 Update - Budget Policy

The report will be dealt with under Section 65(2) (cii) 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 maintenance or administration of the law.

MOTION

That the Audit Committee:

- a) receives and notes the Budget Policy to be presented to Council for adoption at the Ordinary Meeting of Council on 23 February 2018.

Moved: Cr. Sid Vashist

Seconded: Cr. Kris Civitarese

CARRIED UNAN.

Resolved AC 4/18

8.5 2016-2017 Annual Report

The report will be dealt with under Section 65(2) (cii) 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 maintenance or administration of the law.

MOTION

That the Audit Committee:

- a) **Receive and note the Barkly Regional Council 2016-17 Annual Report.**

Moved: Cr. Kris Civitarese

Seconded: Cr. Jeffrey McLaughlin **CARRIED UNAN.**

Resolved AC 5/18

8.6 Department Of Local Government Compliance Audit

The report will be dealt with under Section 65(2) (cii) 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 maintenance or administration of the law.

MOTION

That the Committee:

- (a) **note the report, the responses to the items identified and actions contained therein;**
- (b) **seek endorsement from Council to refer this matter to the Audit Committee to review the progress of actions at every future meeting until completed to the satisfaction of the Committee.**

Moved: Cr. Kris Civitarese

Seconded: Cr. Jeffrey McLaughlin **CARRIED UNAN.**

Resolved AC 6/18

8.7 NEW ACTION ITEM: - White Card

MOTION

That the Audit Committee endorse a Recommendation to Management that:

- a) **All staff to obtain a white card**
- b) **Begin with depot staff members and enquire to who already obtains a white card.**

Moved: Cr. Sid Vashist

Seconded: Cr. Kris Civitarese **CARRIED UNAN.**

Resolved AC 7/18

TUESDAY, 29 MAY 2018

6.1 Draft Barkly Regional Council Regional Plan & Budget 2018-2019

MOTION

That the Audit & Risk Committee endorse the recommendation to be made to Council as follows:

That Council

- a) **Adopt the Draft 2018-19 Regional Council Plan for public exhibition and comment in accordance with the *Local Government Act*.**
- b) **Confirm that formal adoption of the 2018-19 Regional Council Plan following consideration of comments received during the exhibition period is scheduled for the Ordinary Meeting of Council to be conducted on Thursday, 28 June 2018.**

RESOLVED

Moved: Cr. Sid Vashist

Seconded: Cr. Jeffrey McLaughlin

CARRIED UNAN.

Resolved AC 8/18

6.2 Draft Declaration of Rates and Charges for 2018-2019

MOTION

That the Audit & Risk Committee endorse the recommendation to be made to Council as follows:

That Council

- a) **Adopt the Draft 2018-19 Declaration of Rates and Charges for public exhibition and comment in accordance with the *Local Government Act*.**

RESOLVED

Moved: Cr. Jeffrey McLaughlin

Seconded: Cr. Sid Vashist

CARRIED UNAN.

Resolved AC 9/18

6.3 Draft Schedule of Fees and Charges 2018-2019

MOTION

That the Audit & Risk Committee endorse the recommendation to be made to Council as follows:

That Council

- a) Adopt the Draft Schedule of Fees and Charges 2018-2019 for public exhibition and comment in accordance with the *Local Government Act*.

RESOLVED

Moved: Cr. Jeffrey McLaughlin

Seconded: Cr. Sid Vashist

CARRIED UNAN.

Resolved AC 10/18

6.4 Draft 2018-2019 Barkly Regional Council Budget

MOTION

MOTION

That the Audit & Risk Committee endorse the recommendation to be made to Council as follows:

That Council

- (a) Adopt the Draft 2018-2019 Barkly Regional Council Budget for inclusion in the Draft 2018-19 Regional Council Plan for public exhibition and comment in accordance with the *Local Government Act*.

RESOLVED

Moved: Cr. Kris Civitarese

Seconded: Cr. Jeffrey McLaughlin

CARRIED UNAN.

Resolved AC 11/18

7.1 Audited Financial Statements for the Year Ended 30 June 2018

RECOMMENDATION

That the Audit & Risk Committee

- (a) Receive and note the report;**
- (b) Endorse the presentation to Council of the Financial Statements for the year ended 30 June 2018, the Officer's Statement, the Statement by Auditor, and Independent Auditor's Report.**
- (c) Analysis of expenditure for consultants, grants returned, security, software costs to be presented to the next available meeting of council.**
- (d) Analysis of note disclosures for operating leases note 15 related party disclosures, contributions for fringe benefits tax purposes, note 19 to be presented to the next available meeting of council.**

7.2 Register of Organisational Risks Project

RECOMMENDATION

That the Audit & Risk Committee:

- (a) Receive and note the report**