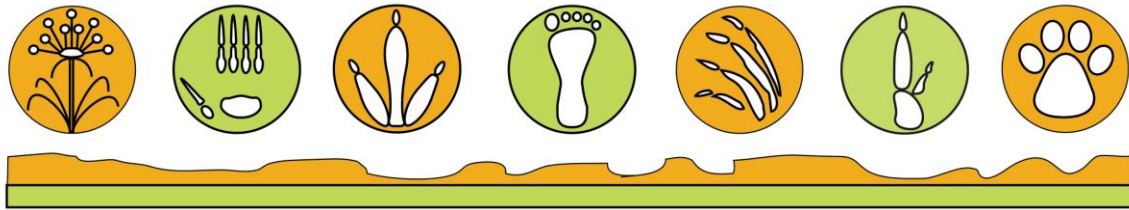


# BARKLY REGIONAL COUNCIL



## OUR VISION

**We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.**

## The Way We Will Work

**We will make it happen!**

**We will be engaged and have regular opportunities to listen.**

**We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.**

**Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.**

**We are a responsible Council.**

**We will be a responsive Council.**

**We want to empower local decision making.**

**We want to ensure that our services are sustainable and that our region has a standard consistent level of services.**

**We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.**

**We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.**

**We need to be realistic, transparent and accountable.**

## MINUTES

### **AUDIT COMMITTEE MEETING TUESDAY, 6 DECEMBER 2016**

The Audit Committee Meeting of the Barkly Regional Council was held in Council Chambers on Tuesday, 6 December 2016 at 11:00 am.

**Chris Wright  
Chief Executive Officer**

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## 1. OPENING AND ATTENDANCE

Meeting commenced at 11:03 am.

### 1.1 COMMITTEE MEMBERS PRESENT

Rex Mooney - Chairperson  
Bob Bagnall - Committee Member

### 1.2 STAFF MEMBERS PRESENT

Michele Bennetts - Acting Director Corporate Services  
Agnes Nhidza - Acting Finance Manager  
Robert Rabotot – Minute Taker

### 1.3 APOLOGIES

Narelle Bremner - Committee Member  
Barbara Shaw - Committee Member

### 1.4 ABSENT WITHOUT APOLOGIES

Nil

### 1.5 DISCLOSURE OF INTEREST

There were no declarations of interest at this Audit Committee Meeting.

## 2 CONFIRMATION OF AUDIT COMMITTEE MEETING MINUTES

### 2.1 AUDIT COMMITTEE MEETING MINUTES 18 OCTOBER 2016

#### **MOTION**

#### **That Council**

- a) Confirm the minutes of the Audit Committee Meeting held on 18 October 2016 at Tennant Creek as a true and accurate record

**Moved: Cr. Bob Bagnall**  
**Seconded: Chair Mooney**

**CARRIED UNAN.**

*Resolved AC 23/16*

**Comment:** The Chair requested that, from the next Audit Committee Meeting onward, a Register of Motions be included in the Agenda for standing items. This will contain items not older than 12 months and listed in this order:

- 1) Outstanding
- 2) Completed
- 3) Completed and reported to Council

### **3 UPDATED AUDIT COMMITTEE WORK PROGRAM REPORTS**

#### **3.1 AUDIT COMMITTEE WORK PROGRAM**

##### **MOTION**

##### **That the Audit Committee**

- a) Receive and note the report; and
- b) Adopt the revised work program dated December 2016.

**Moved: Cr. Bob Bagnall**

**Seconded: Chair Mooney**

**CARRIED UNAN.**

*Resolved AC 24/16*

##### **That the Audit Committee**

- c) Note that due to competing demand on staff, item point 1.10 of the Audit Committee Work Program being Budget Review # 1 – To include a comprehensive zero based staff list that reconciles with the revised salary & wages budget by organization or restructure report tabled at the October 2016 meeting be completed as a priority early into 2017 with the amended Committee Work Program.

**Moved: Chair Mooney**

**Seconded: Cr. Bob Bagnall**

**CARRIED UNAN.**

*Resolved AC 25/16*

##### **That the Audit Committee**

- d) Note that the Audit Committee Work Program reschedule for consideration during the first Council Meeting of 2017 and the Audit Work Program be updated to reflect the work already undertaken by Council Staff.

**Moved: Chair Mooney**

**Seconded: Cr. Bob Bagnall**

**CARRIED UNAN.**

*Resolved AC 26/16*

Audit Committee break for lunch – Time being 12:00pm

Audit Committee move back into general session – Time being 12:15pm

### **4 OTHER BUSINESS**

*NIL*

## 5 GENERAL BUSINESS AND MATTERS FOR NOTING REPORTS

### 5.1 ANNUAL FINANCIAL STATEMENTS 2015-16

#### MOTION

##### That the Audit Committee

- a) Receive and note the report

**Moved: Cr. Bob Bagnall**  
**Seconded: Chair Mooney**

**CARRIED UNAN.**

*Resolved AC 27/16*

### 5.2 AUDIT COMMITTEE TERMS OF REFERENCE

#### MOTION

##### That the Audit Committee

- a) Receive and note the report
- b) Amend the current Audit Committee work program to include an annual review of the terms of reference
- c) Recommend to Council to amend the Audit Committee's current terms of reference to include the council reference of "Barkly Regional Council" rather than "Barkly Shire Council"

**Moved: Cr. Bob Bagnall**  
**Seconded: Chair Mooney**

**CARRIED UNAN.**

*Resolved AC 28/16*

### 5.3 MANAGEMENT REPORTING AND INTERNAL COSTING PROJECT PLAN

#### MOTION

##### That the Audit Committee

- a) Receive and note the report

**Moved: Cr. Bob Bagnall**  
**Seconded: Chair Mooney**

**CARRIED UNAN.**

*Resolved AC 29/16*

### 5.4 FINANCIAL PERFORMANCE REPORT 2015-16

#### MOTION

##### That the Audit Committee

- a) Receive and note the report

**Moved: Cr. Bob Bagnall**  
**Seconded: Chair Mooney**

**CARRIED UNAN.**

*Resolved AC 30/16*

## 5.5 AUDITOR CORRESPONDENCE WITH COUNCIL

### MOTION

#### That Audit Committee

- a) Receive and note the report

**Moved: Cr. Bob Bagnall**

**Seconded: Chair Mooney**

**CARRIED UNAN.**

*Resolved AC 31/16*

## S.1 REAPPOINTMENT OF COMMITTEE MEMBERS

### MOTION

#### That Audit Committee

- a) Recommend that Council reappoint Councillors Narelle Bremner and Bob Bagnall as Committee Members of the Barkly Regional Council Audit Committee for a term of two years

**Moved: Chair Mooney**

**Seconded: Cr. Bob Bagnall**

**CARRIED UNAN.**

*Resolved AC 32/16*

## 2. CLOSE OF MEETING

The meeting terminated at 1:10 pm.

THIS PAGE AND THE PRECEDING 4 PAGES ARE THE MINUTES OF THE Audit Committee Meeting HELD ON Tuesday, 6 December 2016 AND CONFIRMED Tuesday, 21 February 2017.

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Rex Mooney  
Chair

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Chris Wright  
Acting Chief Executive Officer