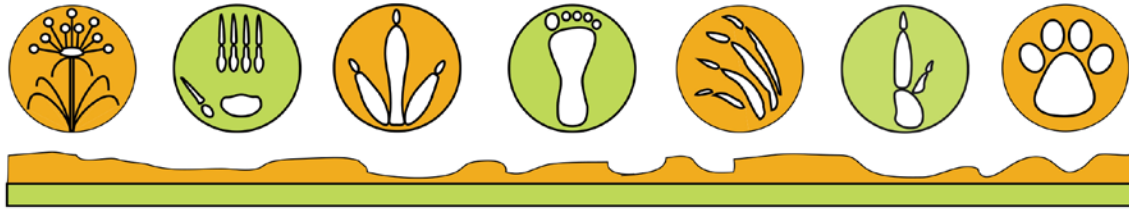


BARKLY REGIONAL COUNCIL



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 THURSDAY, 15 OCTOBER 2015

The Audit Committee Meeting of the Barkly Regional Council was held in Tennant Creek on Thursday, 15 October 2015 at 2:00pm.

Edwina Marks
Chief Executive Officer

1. OPENING AND ATTENDANCE

Meeting opened by chair Rex Mooney at 2:21pm, President Shaw acknowledged the traditional owners

1.1 COMMITTEE MEMBERS PRESENT

Rex Mooney	Chairperson
President Barb Shaw	Ex Officio
Cr. Bob Bagnall	Committee Member
Cr. Narelle Bremner	Committee Member

1.2 STAFF MEMBERS PRESENT

Edwina Marks	Chief Executive Officer
Chris Wright	Director Corporate Services
Theresa Nicolussi	Finance Manager

1.3 APOLOGIES

Nil

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 – 02 JULY 2015

MOTION

That the Committee

- a) Accept the minutes of the Audit Committee Meeting held on 02 July 2015 as true and accurate.

Moved: Cr. Bagnall

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 23/15

3 UPDATED AUDIT COMMITTEE WORK PROGRAM REPORTS

3.1 AUDIT COMMITTEE WORK PROGRAM

MOTION

That the Audit Committee

- a) Receives and notes the report

Moved: Chair Mooney

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 24/15

3.2 PROCEDURES AND POLICY MANUAL UPDATE 2015

MOTION

That the Committee

- a) Receive and note the report
- b) Endorse the updated Accounting Policy and Procedures manual for 2015

Moved: Chair Mooney

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 25/15

3.3 INTERIM AUDIT REPORT AND RESPONSE 2015

MOTION

That the Committee

- a) Receive and note the report.

Moved: Chair Mooney

Seconded: Cr. Bagnall

CARRIED UNAN.

Resolved 26/15

3.4 CERTIFICATE OF AUDITOR INDEPENDANCE

MOTION

That the Audit Committee

- a) Receive and note the report
- b) Endorse the Certificate of Auditor Independence for 2015

Moved: Chair Mooney

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 27/15

5 GENERAL BUSINESS AND MATTERS FOR NOTING REPORTS

5.1 CERTIFICATION OF THE END OF YEAR FINANCIAL STATEMENTS 2014/15

RECOMMENDATION

That the Audit Committee

- a) Receive and note the report

MOTION

That the Audit Committee

- a) Receive and note the report
- b) Recommend to council to follow option 2 as this will result in the annual financial statements being compliant with the accounting standards as well as the *NT Government Accounting regulations 2 June 2014.*

Moved: Chair Mooney

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 28/15

5.2 POLICY REVIEW - PURCHASING AND PROCUREMENT

RECOMMENDATION

That the Committee

- a) Endorse the Purchasing and Procurement Policy as appended to this report.

MOTION

That the Committee

- a) Recommend that Council adopt the Purchasing and Procurement Policy as appended to this report.

Moved: President Shaw

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 29/15

5.3 CODE OF CONDUCT POLICY REVIEW 2015

MOTION

That the Audit Committee

- a) Receive and note the recommendations included in the report
- b) Note that the quote has been forwarded directly to Council for a decision.

Moved: Cr. Bagnall

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 30/15

5.4 DEPARTMENT OF LOCAL GOVERNMENT COMPLIANCE REVIEW VISIT NOVEMBER 2015

MOTION

That the Committee

- a) Receive and note the report.

Moved: Cr. Bagnall

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 31/15

5.5 DRAFT REVIEW OF LOCAL AUTHORITY GUIDELINES

MOTION

That Council

- a) Receive and note the report

Moved: Cr. Bagnall

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 32/15

5.6 DELEGATIONS REGISTER LEGAL REVIEW

RECOMMENDATION

That the Audit Committee

- a) Endorse the legal review the Draft Delegations Register to ensure broad compliance.
- b) Select Option 2 and advise our legal counsel accordingly

MOTION

That the Audit Committee

- a) Endorse the legal review the Draft Delegations Register to ensure broad compliance.
- b) Select Option 2 and advise our legal counsel accordingly
- c) That the quotation of \$4-\$6000 be accepted to continue that the attached Delegations Register is compliant

Moved: Cr. Bagnall

Seconded: President Shaw

CARRIED UNAN.

Resolved 33/15

5.7 MID TERM BUDGET AND FINANCIAL RISK MANAGEMENT PLAN 2015-2017

MOTION

That the Audit Committee

- a) Receive and note the 2015 – 2017 plan and updated status report for September 2015

Moved: Cr. Bagnall

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 34/15

5.8 COMMUNITY RECOVERY PLAN TEMPLATES

MOTION

That the Committee

- a) Recieve and note the report.
- b) Provide feedback on the attached templates under review.

Moved: Cr. Bagnall

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 35/15

5.9 ANNUAL OVERVIEW OF THE AUDIT COMMITTEES PERFORMANCE

MOTION

That the Audit Committee

- a) Receive and note the Annual report of the performance of the Audit Committee for 2015

Moved: Cr. Bagnall

Seconded: Cr. Bremner

CARRIED UNAN.

Resolved 36/15

6. OTHER BUSINESS

Nil

7. CLOSE OF MEETING

The meeting terminated at 4:26pm

Rex Mooney
Chairperson

Edwina Marks
Chief Executive Officer