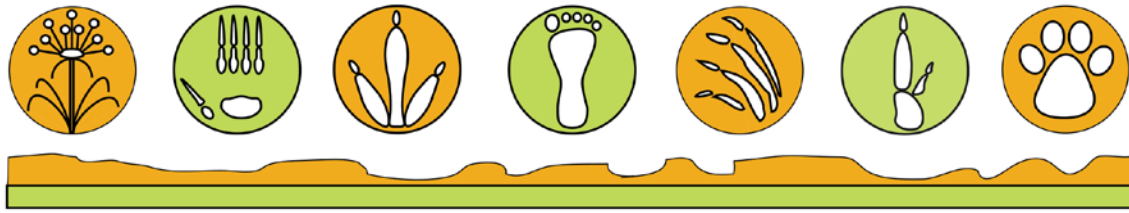


BARKLY REGIONAL COUNCIL



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, 21 FEBRUARY 2017

The Audit Committee Meeting of the Barkly Regional Council was held in Tennant Creek Council Chambers on Tuesday, 21 February 2017 at 11:00 am.

Chris Wright
A/Chief Executive Officer

1 OPENING AND ATTENDANCE

Meeting commenced at 11:02 am

1.1 COMMITTEE MEMBERS PRESENT

Rex Mooney - Chair

Cr. Bob Bagnall

Cr. Narelle Bremner

Cr. Neil Price

1.2 STAFF MEMBERS PRESENT

Chris Wright; Acting CEO

Michele Bennetts; Acting Director Corporate Services

Agnes Nhidza; Acting Finance Manager

Narayan Subedi; Assets Manager

Robert Rabotot; Administration Officer to the Executive Offices

1.3 APOLOGIES

President Barbara Shaw

1.4 ABSENT WITHOUT APOLOGIES

Nil

1.5 DISCLOSURE OF INTEREST

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

2 CONFIRMATION OF AUDIT COMMITTEE MEETING MINUTES

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 UPDATED AUDIT COMMITTEE WORK PROGRAM REPORTS

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 GENERAL BUSINESS AND MATTERS FOR NOTING REPORTS

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

Chris Wright left the meeting, the time being 12:21 pm

Chris Wright returned to the meeting, the time being 12:24 pm

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 5/17

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 6/17

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 7/17

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 8/17

6 DECISION TO MOVE INTO CONFIDENTIAL SESSION

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

CARRIED UNAN.

Resolved AC 9/17

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

CARRIED UNAN.

Resolved AC 10/17

7 CLOSE OF MEETING

The meeting terminated at 2:12 pm.

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

Rex Mooney
Chairperson

Chris Wright
A/Chief Executive Officer