



Minutes Northern and Yorke LGA Audit & Risk Management Committee Meeting

Tuesday 20 August 2024 held Balaklava Council and online

Meeting Opened at: 10.33am and those attending approved for Mayor Rodney Reid to Chair the meeting.

1) MEETING ATTENDANCE AND APOLOGIES

1.1 Attendance

Members: Mayor Rodney Reid, Wakefield Regional Council, Mayor Stephen McCarthy, District Council of Mount Remarkable and Mr Ian McDonald, Independent.

Non-Members: Mr Simon Millcock CEO, N&YLGA

Apologies: Mr Stephen Rufus, Director Corporate and Community Services Port Pirie Council and Mr Colin Davies, Finance Officer.

2) MINUTES OF PREVIOUS MEETING

Simon Millcock Chief Executive Officer had distributed the minutes of the 23 May 2024 meeting to all members and the Northern and Yorke LGA had received them at their 7 June 2024 meeting.

Motion: That the minutes of the Northern and Yorke Local Government Association Audit & Risk Management Committee Meeting held on 23 May 2024 be taken as read and confirmed.

Moved: Mayor Stephen McCarthy Seconded: Ian McDonald CARRIED

3 BUSINESS ARISING NOT OTHERWISE ON THE AGENDA

3.1 Membership

Simon Millcock Chief Executive Officer provided a report with the agenda.

Motion: That the committee notes the report and:

- I. Advises the Northern and Yorke Local Government Association Annual General Meeting that there has not been approval gained from all member councils of Mayor Rodney Reid, Mayor Stephen McCarthy, Stephen Rufus and Ian McDonald as members of the Audit and Risk Management Committee.**

2. **Recommends that the Northern and Yorke Local Government Association seeks a response from those member councils who have not responded to the request for approval of these four members to the Audit and Risk Management Committee.**

Moved: Mayor Rodney Reid Seconded: Mayor Stephen McCarthy CARRIED

3.2 Financial Services

Simon Millcock Chief Executive Officer provided a report with the agenda.

Motion: That the committee notes the report and recommends to the Northern and Yorke Local Government Association that they offer to extend the contract with Colin Davies until 31 December 2025 for the delivery of independent financial service.

Moved: Mayor Stephen McCarthy Seconded: Ian McDonald CARRIED

4 FINANCIAL REPORTS

4.1 23/24 Financial Report

Simon Millcock Chief Executive Officer provided a report with the agenda which included the 2023/2024 financial report and regulation 10 report.

Motion: That the committee:

1. **Endorses the Northern and Yorke Local Government Association annual financial statement for the year ending 30 June 2024 as presenting a fair view of the state of the financial affairs of the Northern and Yorke Local Government Association and recommends that the board certifies the annual financial statement subject to receiving the final Auditors report.**
2. **Notes the Budget Variation Regulation 10 Report for 2023-2024 as being compliant and recommends that the Northern and Yorke Local Government Association receive and notes the report.**
3. **Recommends that the Northern and Yorke Local Government Association seeks new Independent Auditors.**

Moved: Ian McDonald Seconded: Mayor Stephen Mc Carthy CARRIED

4.2 2024/2025 Financial Report

Colin Davies the Finance Officer had distributed with the agenda the Management Report and the Bank Reconciliation for the 2024/2025 Financial Year until 31 July 2024.

Motion that the committee notes the report.

Moved: Mayor Stephen McCarthy Seconded: Mayor Rodney Reid CARRIED

4.3 2024/2025 Budget Review I

Colin Davies Finance Officer and Simon Millcock Legatus Group CEO provided a draft Budget Review I with the agenda.

Motion: That the committee notes the report and recommends that the Northern and Yorke Local Government Association receives the revised budget.

Moved: Mayor Stephen McCarthy Seconded: Ian McDonald CARRIED

5 OTHER BUSINESS Nil

6 NEXT MEETING

Tuesday 19 November 2024 10.30am Balaklava

Meeting closed at 10.56am