



## AGENDA AUDIT & RISK MANAGEMENT COMMITTEE MEETING

Thursday, 14<sup>th</sup> August 2025

10.00 am

Wakefield Regional Council  
31 Wallace Street, Balaklava

Online via MS Teams

Meeting ID: 444 189 837 325 1

Passcode: mp7oT2mJ

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Notice is hereby given that the next Audit & Risk Management Committee meeting of the N&YLGA will be held on Thursday, 14<sup>th</sup> August 2025 commencing at 10.00 am.

## **Contents**

1. Opening
  - 1.1 Meeting attendance and apologies
2. Minutes of the previous meeting
3. Business arising
  - 3.1 Bank Signatories Update
4. Financial Statements Update
  - 4.1 Draft Audited Financials for Northern & Yorke LGA for 2024-25 financial year
  - 4.2 Management and Bank Reconciliation Reports for Northern & Yorke LGA for June and July 2025
5. Any Other Business
6. Close and Next Meeting

## **Attachments:**

- A: Draft Minutes of the meeting held 28<sup>th</sup> May 2025
- B: Draft Audited Financials for Northern & Yorke LGA for 2024-25 financial year
- C: Management Reports June and July 2025
- D: Bank Reconciliation Reports June and July 2025.

## 1. MEETING ATTENDANCE AND APOLOGIES

### Committee

Mayor Rodney Reid	Wakefield Regional Council
Mayor Stephen McCarthy	District Council of Mount Remarkable
Mr Stephen Rufus	CEO, District Council of Orroroo Carrieton (Chair)
Mr Ian McDonald	Independent member

### Other Attendees

Mrs Bridget Ransome	CEO, Northern & Yorke Local Government Association
Ms Tammy Atkins	ATA Audits
Ms Vanessa Miller	Financial Shared Services, Local Government Association

## 2. MINUTES OF PREVIOUS MEETING

Reports for discussion

From: Bridget Ransome

### Background:

The minutes of the meeting held on 28th May 2025 N&YLGA were provided with the agenda for the information of committee members as Attachment A.

**Recommendation:** That the minutes of the Northern & Yorke Local Government Association Audit & Risk Management Committee Meeting held on 28<sup>th</sup> May 2025 be taken as read and confirmed.

### **3. BUSINESS ARISING**

#### **3.1 Bank Signatories Update**

From

Vanessa Miller

##### **Background:**

As the Northern & Yorke LGA moved from its previous Financial Services Provider (Colin Davies) to the Local Government Association shared services in May 2025, the bank signatories required amendments to be made, and signatures both added and removed with Bank SA.

**Recommendation:** That the Audit & Risk Management Committee accept the following changes to the Bank SA Northern & Yorke LGA authorised signatories:

##### **Confirmed:**

- Stephen Rufus
- Bridget Ransome
- Vanessa Miller (LGA)
- Andrew Wroniak (LGA)

**Removed:** Colin Davies.

### **4. FINANCIAL STATEMENTS UPDATE**

#### **4.1 Draft Audited Finances for Northern & Yorke LGA for 2024-25 financial year**

From:

Bridget Ransome

##### **Background:**

ATA Audits and LGA Financial Shared Services have now reviewed and compiled the finances for the Northern & Yorke Local Government Association for the 2024-25 financial year. The statement of financial performance is attached as Attachment B, as an initial draft for consideration by the Audit & Risk Committee.

**Recommendation:** That the committee accept the statement of financial performance of the Northern & Yorke LGA for the 2024-25 financial year.

#### **4.2 Management Reports and Bank Reconciliation Reports**

From:

Bridget Ransome

##### **Background:**

The management and bank reconciliation reports for the month of June and July 2025 are submitted for the information of the Audit & Risk Committee. These reports are attached to the agenda as Attachment C and Attachment D.

**Recommendation:** That the Audit & Risk Committee accept the Management and Bank Reconciliations Reports for June and July for 2025 for the Northern & Yorke LGA.

#### **5. ANY OTHER BUSINESS**

#### **6. CLOSE AND NEXT MEETING**