

MINUTES OF AUDIT (SECTION 41) COMMITTEE MEETING

Meeting held in the Conference Room, Civic Centre, 10 Watson Terrace, Mount Gambier on Wednesday, 30 May 2018 at 5:00 p.m.

PRESENT Cr Sonya Mezinec (Presiding Member)

Ms Vanessa McDonald

Mayor Andrew Lee (Ex Officio)

GUESTS Mr Tim Muhlhausler - Auditor Galpins

COUNCIL OFFICERS General Manager Council Business Services - Mrs P Lee

Manager Finance and Customer Service - Mr J Zwijnenburg
Management Accountant - Ms K Rolton

WE ACKNOWLEDGE THE BOANDIK PEOPLES AS THE TRADITIONAL CUSTODIANS OF THE LAND WHERE WE MEET TODAY. WE RESPECT THEIR SPIRITUAL RELATIONSHIP WITH THE LAND AND RECOGNISE THE DEEP FEELINGS OF ATTACHMENT OUR INDIGENOUS PEOPLES HAVE WITH THIS LAND.

1. APOLOGY(IES)

Apology received from Ms Angela Kain

That the apology from Ms Angela Kain be received.

Moved: Cr Mezinec Seconded: Mayor Lee Carried

2. CONFIRMATION OF AUDIT (SECTION 41) COMMITTEE MINUTES

Meeting held on 14 February 2018

That the minutes of the Audit (Section 41) Committee meeting held on 14 February 2018 as previously circulated be confirmed as an accurate record of the proceedings of that meeting.

Moved: Vanessa McDonald Seconded: Mayor Lee Carried

3. QUESTIONS

3.1. With Notice

Nil submitted

3.2. Without Notice

Nil submitted

4. **DEPUTATIONS**

Nil



5. AUDIT (SECTION 41) COMMITTEE REPORTS

5.1. Quarter 3 Budget Revision for the financial year ending 30 June 2018 - Report No. AR18/17363

COMMITTEE RECOMMENDATION

(a) That Audit Committee Report No. AR18/17363 titled 'Quarter 3 Budget Revision for the financial year ending 30 June 2018' as presented to the Audit Committee on 30 May 2018 be noted.

Moved: Cr Mezinec Seconded: Mayor Lee Carried

5.2. Internal Financial Controls 2017/2018 - Report No. AR18/17848

COMMITTEE RECOMMENDATION

(a) That Audit Committee Report No. AR18/17848 titled 'Internal Financial Controls 2017/2018' as presented to the Audit Committee on 30 May 2018 be noted.

Moved: Cr Mezinec Seconded: Vanessa McDonald Carried

5.3. Building and Structure Valuations for Insurance Estimates 2018/2019 - Report No. AR18/16965

COMMITTEE RECOMMENDATION

(a) That Audit Committee Report No. AR18/16965 titled 'Building and Structure Valuations for Insurance Estimates 2018/2019' as presented to the Audit Committee on 30 May 2018 be noted.

Moved: Cr Mezinec Seconded: Vanessa McDonald Carried

5.4. Interim Management Letter FY2018 Galpins May 2018 incl. Management Responses - Report No. AR18/17363

COMMITTEE RECOMMENDATION

(a) That Audit Committee Report No. AR18/18776 titled 'Interim Management Letter FY2018 Galpins May 2018 incl. Management Responses' as presented to the Audit Committee on 30 May 2018 be noted.

Moved: Cr Mezinec Seconded: Vanessa McDonald Carried



6.

6.1.

6.2.

AR18/21407

PRESIDING MEMBER

5.5. 2018/2019 Annual Business Plan, Budget and Business Unit Planning Update -Report No. AR18/17362

COMMITTEE RECOMMENDATION

That Audit Committee Report No. AR18/17362 titled '2018/2019 Annual (a) Business Plan, Budget and Business Unit Plan Update' as presented to the Audit Committee on 30 May 2018 be noted.

Carried Moved: Cr Mezinec Seconded: Mayor Lee MOTION(S) With Notice Nil Submitted **Without Notice** Nil Submitted Meeting closed at 6:23 p.m. DAY OF **CONFIRMED THIS** 2018.

