



MINUTES

Financial Statements Meeting
Audit Risk Improvement Committee
(ARIC)
held at

Council Administration Centre
General Manager's Meeting Room
180 Mort Street, Lithgow

on

Tuesday 24 October 2023

at 11:30 AM

ORDER OF BUSINESS

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The Chairperson declared the meeting open at 11:30 am.

1. Acknowledgement of Country

Lithgow City Council acknowledges Wiradjuri Elders past and present of the Wiradjuri nation - the original custodians of the land on which the Lithgow's communities reside. The Council also extends our respects to our neighbouring nations.

2. Attendees

Ron Gillard, Independent Member (Chair) – voting
Kylie McRae, Independent Member – voting
Deborah Goodyer, Independent Member – voting
Cr Darryl Goodwin, Deputy Mayor - voting
Craig Butler, General Manager - ex-officio
Ross Gurney, Chief Financial and Information Officer - ex-officio
Jonathon Reid, Financial Services Manager – ex-officio
Sharni Channing – Management Accountant – ex-officio

3. Apologies

Apologies: Cr Maree Statham, Mayor

4. Declaration of Interest

The Chair called for any declarations of interest.

There were nil declarations of interest.

5. Confirmation of Minutes

Nil - confirmation of minutes deferred to the 28 November 2023 Committee meeting.

6. Review of the Draft Financial Statements

Each of the independent members reviewed the draft financial statements and provided comments / questions prior to the meeting.

The CFIO, Financial Services Manager and Management Accountant provided verbal responses to each comment or question.

ACTION / RECOMMENDATION

THAT the Committee:

1. Receive and note the draft financial statements for FY23 provided via email on 13 October 2023.
2. Noting that supplemental adjustments/amendments may be required to the reviewed documents, provides its 'in principle consent' for the draft General Purpose Financial Statements and Special Purpose Financial Statements, to enable the audit to be finalised.
3. Is not aware of any matter that would render the statements false or misleading in any way.
4. Commends Council staff for their dedication and achievement in presenting the draft statements for review.

MOVED: Kylie McRae

SECONDED: Deborah Goodyer

CARRIED

7. Other Urgent Business

Nil.

8. Meeting Close

Next Meeting: Tuesday 28 November 2023 at 2 p.m.

There being no further business the Chairperson declared the meeting closed at 12:30 pm.