



**5 CONFIRMATION OF MINUTES:**

Peter Cornish moved:

The minutes of the meeting of the Audit Committee held on 17 May 2023 be taken as read and confirmed.

Seconded by Madeleine Harding

**CARRIED UNANIMOUSLY 1: 082023**

**6 MATTERS ARISING FROM THE MINUTES:**

**7 ADMINISTRATION REPORTS**

**7.1 DRAFT GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

Peter Cornish moved:

That:

1. The Draft General Purpose Financial Statements for the Year ending 30 June 2023 Report is noted.
2. The Committee is satisfied that the 2022/2023 draft statements present fairly the state of affairs of the organisation.
3. The 2022/2023 final audited statements are presented to the Board of Management.
4. The Presiding Member of the Audit Committee is authorised to sign a statement to certify the independence of the external auditors.
5. Management to distribute a copy of the Annual Report to the Audit Committee out of session.
6. Management to determine an appropriate percentage to create a provision of doubtful debts for the 2023/2024 financial year.

Seconded by Natalie Caon

**CARRIED UNANIMOUSLY 2: 082023**

The minutes of the meeting read that David Francis left at 5:43pm.

**7.2 REPORT ON FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2023**

Peter Cornish moved:

That:

1. The report on Financial Results for the Year Ending 30 June 2023 is received.

Seconded by Natalie Caon

**CARRIED UNANIMOUSLY 3: 082023**

**7.3 EASTERN HEALTH AUTHORITY (EHA) AUDIT COMMITTEE ANNUAL EVALUATION REPORT 2022/2023**

Peter Cornish moved:

That:

1. The report titled EHA Audit Committee Annual Report Evaluation 2022/2023 is received.
2. Management to distribute copy of the Audit Committee Terms of Reference ahead of the December meeting.

Seconded by Madeleine Harding

**CARRIED UNANIMOUSLY 4: 082023**

**7.4 LONG-TERM FINANCIAL PLAN REVISED FINANCIAL ESTIMATES**

Peter Cornish moved:

That:

1. Long-Term Financial Plan revised financial estimates report is received.

2. The Long-Term Financial Plan revised financial estimates are presented to the Board of Management for consideration.

Seconded by Natalie Caon

**CARRIED UNANIMOUSLY 5: 052023**

**8 CORRESPONDENCE**

**9 OTHER BUSINESS**

**10 CLOSURE OF MEETING:**

Presiding member, declared the meeting closed at 6:33 pm.