



MINUTES
FINANCE COMMITTEE MEETING
HELD IN THE
WEST DALY REGIONAL COUNCIL CHAMBERS
1/4 ALBATROSS STREET WINNELLIE NT 0820
ON WEDNESDAY
27 OCTOBER 2021 AT 11:00HRS

PRESENT

Wilfred Harris
Jake Clark

Deputy Mayor
Councillor

Staff

Mathew Eastham
James Cartright
Tracey Bradley
Sharon Binns

Chief Executive Officer
Chief Financial Officer
Secretariat
Secretariat

APOLOGIES AND LEAVE OF ABSENCE

Nil apologies received

DISCLOSURES OF INTEREST – COUNCILLORS AND STAFF

There were NIL declarations of interest at this Finance Committee Meeting.

CALL FOR ITEMS OF GENERAL BUSINESS

Annual Report – Mathew Eastham - CEO

CORRESPONDENCE IN & OUT

NIL Correspondence in and out

REPORTS TO COUNCIL

REPORTS

1) Finance Committee of Council: Terms of Reference

001/2021 The CFO spoke to his report and outlined the responsibilities and delegations of the Finance Committee.

Motion:

- 1. That the Finance Committee of Council members review and note the Committee's Terms of Reference.**

Recommendation

Moved: Cr. Clark
Seconded: Acting Mayor Harris
Resolution: Unanimously

2) General Purpose Financial Statement 2020-2021

002/2021 The CFO spoke to his report and explained tied funding and untied funding answering questions from members.

Motion:

- 1. That the Finance Committee receives and notes the West Daly Regional Council's Draft Audited Financial Statements for 2020-21.**

Recommendation

Moved: Cr. Cartwright
Seconded: Acting Mayor Harris
Resolution: Unanimously

3) Financial Report - September 2021

003/2021 The CFO spoke to his report.

Motion:

- 1. That the Finance Committee receives and notes the Financial Report for September 2021.**

Recommendation

Moved: Cr. Clark
Seconded: Cr. Harris
Resolution: Unanimously

4) Letter of Offer 2021-22 Local Authority Project Funding

004/2021 The CFO provided a copy of the letter of offer for members.

Motion:

- 1. That Council approves the attached letter of offer.**

Recommendation

Moved: Cr. Harris
Seconded: Cr. Clark
Resolution: Unanimously

GENERAL BUSINESS

5) Annual Report

005/2021 The CEO spoke to the Annual Report and informed that it is a report based on the last years Regional Plans.

Motion:

- 1. The Committee note the Annual Report, review and provide feedback.**

Recommendation

Moved: Cr. Clark
Seconded: Acting Mayor Harris
Resolution: Unanimously

The meeting closed at 12:27pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Meeting of the Finance Committee HELD ON Wednesday, 27 October 2021 AND CONFIRMED Wednesday, 15 December 2021.