



WEST DALY

Regional Council

AGENDA

FINANCE COMMITTEE MEETING

Thursday 12 December 2024

10:00 am

Held at the West Daly Regional Council Chambers
1/4 Albatross Street, Winnellie NT

This meeting is open to the public excluding
confidential business.

Contact governance@westdaly.nt.gov.au
or phone: 08 7922 6403 for more information.

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WEST DALY REGIONAL COUNCIL – “Working Together to Make a Difference”



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1 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

West Daly Regional Council acknowledges the Traditional Owners and custodians of the lands on which we live and work, paying our respect to Elders past, present and in the future.

2 PRESENT APOLOGY AND ABSENT

COMMITTEE MEMBERS

- Mayor John Wilson – Tyemirri Ward
- Deputy Mayor Wilfred Harris - Thamarrurr/Pindi Pindi Ward
- Council Mark Tunmuck-Smith - Thamarrurr/Pindi Pindi Ward
- Councillor Terry Sams – Nganmarriyanga Ward

OFFICERS

- John Thomas – Chief Executive Officer
- David Glover – Executive Director, Corporate Services
- Tinos Rushwaya – Finance Manager
- Dorothea Janczewska – Director of People, Safety and Projects
- Michelle Griffin – Executive Manager

3 DISCLOSURES OF INTEREST

Are there any members present who wish to declare a conflict or interest or raise any concerns regarding potential conflict that have arisen or may arise in the agenda at this meeting?

4 CONFIRMATION OF MINUTES

CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER 4.1

REPORT TITLE Finance Committee Meeting held on 31 August 2023

PREPARED BY Michelle Griffin (Executive Manager)



PURPOSE

This report's purpose is for the Finance Committee to confirm the previous meeting's minutes as a true and accurate record of the meeting.

BACKGROUND

The minutes of the Finance Committee meeting held on 31 August 2023 are provided for confirmation. The minutes were reviewed for accuracy and completeness. Committee Members are invited to suggest amendments or raise questions regarding the content of the minutes.

STATUTORY ENVIRONMENT

Local Government Act 2019 sections 101 and 102.

IMPACT FOR COUNCIL

Ensuring accountability, transparency and compliance.

STRATEGIC ALIGNMENT

This report is aligned to the West Daly Strategic Plan 2024-2027.

Focus Area 1 – A Strong Council	
Governance	
1.1	Strengthen governance by meeting or exceeding compliance mandates and requirements

RECOMMENDATION

1. That the Finance Committee confirm the minutes of the Finance Committee Meeting held on 31 August 2023 as a true and accurate record of the meeting.

ATTACHMENTS

1. Finance Committee Minutes - 31 August 2023 Redacted [4.1.1 - 2 pages]



MINUTES OF THE FINANCE COMMITTEE MEETING
HELD IN THE WEST DALY REGIONAL COUNCIL
1/4 ALBATROSS STREET,
WINNELLIE NT 0812
ON THURSDAY, 31 AUGUST 2023
AT 10:00 AM

Mayor Narburup declared the meeting open at 10:02am

ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

West Daly Regional Council acknowledges the Traditional Owners and custodians of the lands on which we live and work, paying our respect to Elders past, present and in the future.

PRESENT, APOLOGY AND LEAVE OF ABSENCE

Name	Present	Apology	Absent
Mayor [REDACTED]	X		
Deputy Mayor Wilfred Harris	Via phone		
Cr. Jake Clark		X	
Matthew Eastham – CEO		X	
Andrew Everingham – COO	X		
David Glover – EDCS	X		
Dorothea Janczewska – P&C Manager	X		
Julieanne Wylie – EO – Minute Taker	X		

ACTION: That Council request reason for Cr. Clark's apology to inform the Committee.

DISCLOSURES OF INTEREST – COUNCILLORS AND STAFF

Nil.

CONFIRMATION OF PREVIOUS MINUTES

1) Confirmation of Finance Committee Meeting Minutes

Motion:

- 1. That Finance Committee note and accept the minutes of the meeting held on 22 February 2023 as a true and correct record.**

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

CALL FOR ITEMS OF GENERAL BUSINESS

Nil.

REPORTS

2) Finance Report - July 2023

Motion:

- 1. That Council receives and approves the West Daly Regional Council Financial report for July 2023.**

GENERAL BUSINESS

The meeting closed at 1032 am.

This page and the preceding pages are the Minutes of the Meeting of the Finance Committee held on Thursday, 31 August 2023 and are to be confirmed on the Thursday, 26 October 2023.

Mayor [REDACTED]

5 REPORTS FOR DECISION

REPORT FOR INFORMATION

ITEM NUMBER 5.1

REPORT TITLE Finance Report 30th November 2024

PREPARED BY Tinos Rushwaya (Finance Manager)



PURPOSE

To provide the Council with the Financial Management Reports for the period ended 30 November 2024.

BACKGROUND

The *Local Government (General) Regulations 2021*, Division 7, require that Council receive a report setting out:

(1)

- a) *the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and*
- b) *the most recently adopted annual budget; and*
- c) *details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.*

(2)

- a) *details of all cash and investments held by the Council (including money held in trust); and*
- b) *the closing cash at bank balance split between tied and untied funds; and*
- c) *a statement on trade debtors and a general indication of the age of the debts owed to the Council; and*
- d) *a statement on trade creditors and a general indication of the age of the debts owed by the Council; and*
- e) *a statement in relation to Council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and*
- f) *other information required by the Council.*

(5)

- a) *a certification, in writing, by the CEO to the Council that, to the best of the CEO's knowledge, information, and belief:*
 - (i) *the internal controls implemented by the Council are appropriate;*
 - (ii) *the Council's financial report best reflects the financial affairs of the Council.*

COMMENT

Tax, Superannuation, and Insurance

Goods and Services Tax – Amounts are reported and remitted monthly;
PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of

Single Touch Payroll (STP) arrangements; and
Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 month period ended 31 March required to be lodged each year.

The last Business Activity Statement was lodged on 28th October 2024 for the month ended 31 October 2024, and the GST refund was \$342K. The November BAS is yet to be lodged.

As at the date of this report the reporting and payment obligations had been met up to 30 November 2024.

Insurance - Council has in place insurance arrangements for the 2024-25 financial year and has coverage. The period of cover for this report is 1 July 2024 to 30 November 2024.

Due to the commercial in confidence nature of the Council's insurance policies, the specifics of the policies can be made available for review upon request.

Council Grants and Projects – Tied Funding

Finance Report - November 2024

Project or Grant Name	Total Budget for Project	Funding Received	Expenses	Balance of Cash as at 30 November 2024
AG - Local Roads and Community Infrastructure - Phase 1&2	767,089	148,020	41,005	107,015
AG - Local Roads and Community Infrastructure - Phase 3	804,014	402,007	420,394	(18,387)
AG - Local Roads and Community Infrastructure - Phase 4	633,893	380,336	19,259	361,077
AG - Peppimenarti Softball Pitch and Football Oval	191,550	126,600	174,466	(47,866)
AG - Roads to Recovery	2,010,035	794,237	19,245	774,992
NIAA - Peppimenarti Library Infrastructure Upgrade	516,831	516,831	457,516	59,315
NLC - Diminin Cemetery Upgrade Project	223,648	82,162	260,009	(177,847)
NTG - CMC - DRFA Road Damage 2022/23 and 2023/24	625,090	-	625,090	(625,090)
NTG - CMC - IPG 2022-23 - Removal of Abandoned Vehicles in Wadeye	112,500	112,500	20,091	92,409
NTG - CMC - Local Authority	1,566,597	1,566,597	1,009,825	556,772
NTG - CMC - Removal of Abandoned Vehicles in Wadeye	88,500	88,500	67,436	21,064
NTG - CMC - Waste and Resource Management (WaRM)	119,300	-	91,922	(91,922)

NTG - DTFHC - Capital Grant - Fossil Head Shelter Upgrades	126,144	126,144	110,928	15,216
NTG - DTFHC - Homelands Emergency Grant - Supply and install Machinery shed at Uminyuluk	86,450	86,450	67,620	18,830
NTG - DTFHC - Homelands Capital - Housing works at Fossil Head	117,950	117,950	59,804	58,146
NTG - DTFHC - Homelands Capital - Road works at Fossil Head	1,500,000	1,500,000	955,829	544,171
NTG - DTFHC - Homelands Emergency Grant - Redcliff outstation shade structure and tank stand upgrades	150,462	150,462	102,461	48,001
NTG - DTFHC - Homelands Emergency Grant - Supply and install Machinery shed and playground shade shelter at Merrepen	150,800	150,800	53,611	97,189
NTG - DTFHC - Homelands Emergency Grant - Supply and install Machinery shed, shade table seating and fencing around Cemetery at Wudapuli -	165,519	165,519	127,847	37,672
NTG - CMC - Operational Subsidy - NTOP2300013	874,000	874,000	874,000	-
NTG - GC - General Purpose	1,618,769	1,618,769	1,079,179	539,590
TOTAL CORE SERVICES-TIED	9,956,372	6,515,115	4,684,358	2,370,347
NTG - DTFHC - Housing Maintenance and Essential Services	920,475	709,563	432,509	277,054
NTG- DIPL - Wadeye Township Bus Service - Pilot Project	131,330	131,330	74,409	56,921
NTG - DTFHC - Library Fund	73,147	-	38,528	(38,528)
NTG - CMC - Community Place for People 2022-2023 Wadeye Playground	370,400	370,400	370,400	0
NIAA - Community Night Patrol	1,265,519	967,585	608,685	358,900
Manthathpe Cemeteries	50,000	50,000	28,769	21,231
Purchase of a Motor Grader - IPGrant	250,000	250,000	253,736	(3,736)
Feasibility Study Peppi Community Hub	100,000	50,000	80,924	(30,924)

AUS - CA - NIAA-Peppimenarti Library Upgrade Infrast-Stage 2	96,155	96,155	56,155	40,000
Community for People Grant 2023-24 – Splash Pads Peppi & Palumpa	375,000	375,000	-	375,000
TOTAL COMMUNITY SERVICES	3,257,026	3,115,636	1,944,115	1,171,521
TOTAL	13,213,398	9,630,751	6,628,473	3,541,868

Council has continued to meet its financial obligations for the period, as per the attached report.

STATUTORY ENVIRONMENT

Regulation 17 of the *Local Government (General) Regulations 2021*.

IMPACT FOR COUNCIL

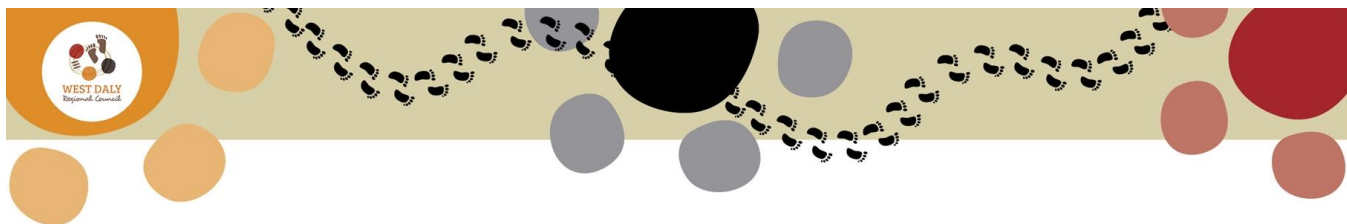
Under Regulation 17 of the *Local Government (General) Regulations 2021* Council must receive the Financial Report.

RECOMMENDATION

1. That the Finance Committee receives and approves the Finance Report dated 30th November 2024.

ATTACHMENTS

1. WDRC CEO Certification 30 November 2024 [5.1.1 - 1 page]
2. WDRC Financial Report OCM November 2024 v 1 [5.1.2 - 16 pages]



West Daly Regional Council

ABN 25 966 579 574

MONTHLY FINANCE REPORT for November 2024

CEO CERTIFICATION

To the Councilors

I, John Thomas, Chief Executive Officer of West Daly Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

- (i) The internal controls implemented by the Council are appropriate; and
- (ii) The accompanying finance report best reflects the financial affairs of the Council.

Signed

John Thomas
Chief Executive Officer

Dated this Eighth day of December 2024

DARWIN

Address: 1/4 Albatross st,
Winnellie NT 0820
Telephone: (08) 7922 6403
Email: info@westdaly.nt.gov.au

WADEYE

Address: Lot 463 Perdjert
Street, Wadeye NT 0822
Postal Address: C/ Wadeye
Post Office, Wadeye NT 0822
Telephone: (08) 8977 8702

NGANMARRIYANGA

Address: Lot 27, Palumpa NT
0822
Postal Address: CMB 30
Palumpa NT 0822
Telephone: (08) 8977 8500

PEPPIMENARTI

Address: Lot 16,
Peppimenarti, NT 0822
Postal Address: PMB 56
Peppimenarti NT 0822
Telephone: (08) 8977 8600










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FINANCIAL MANAGEMENT REPORT

For the period ended 30 November 2024

Snapshot - Financial Report

Revenue \$7.25m 	Current Ratio 1.33 	Cash at Bank \$4.34m 
Expenditure \$6.26m <small>(excluding depreciation)</small> 	Unspent Tied Funds \$3.54m 	Net Current Assets \$1.02m 
Operating Result \$998k <small>(excluding depreciation)</small> 	Local Authority \$131k 	Capital Expenditure \$1.33m 

Income and Expense Statement – Actual v Budget

Profit and Loss-Operational	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$	Note Reference
OPERATING INCOME					
Rates	506,572	795,858	(289,286)	1,910,058	
Charges	333,707	524,276	(190,569)	1,258,263	
Fees and Charges	42,717	304,393	(261,676)	730,544	
Operating Grants and Subsidies	4,474,082	3,017,348	1,456,735	7,241,634	
Interest / Investment Income	21,429	122,917	(101,487)	295,000	
Commercial and Other Income	1,875,837	288,396	1,587,441	692,150	
TOTAL OPERATING INCOME	7,254,344	5,053,187	2,201,157	12,127,648	(1)
OPERATING EXPENDITURE					
Employee Expenses	1,882,520.59	2,956,014	1,073,493	7,094,433	
Operational & Other Expenses	3,317,011	1,089,215	(2,150,296)	2,428,115	
Elected Member Allowances	86,080	118,417	32,337	284,200	
Elected Member Expenses	19,824	16,000	(3,824)	38,400	
Council Committee & LA Allowances	2,517	6,667	4,150	16,000	
Council Committee & LA Expenses	6,401	3,333	(3,068)	8,000	
Interest Expense	-	129,167	129,167	310,000	
Repair and Maintenance	768,444	172,292	(596,152)	413,500	
Materials and Contracts	172,935	75,000	(97,935)	180,000	
TOTAL OPERATING EXPENDITURE	6,255,732	4,566,103	(1,689,629)	10,772,648	(2)
OPERATING SURPLUS / DEFICIT	998,612	487,084	511,528	1,355,000	(3)
Depreciation, Amortisation and Impairment		562,500	562,500	1,350,000	
SURPLUS / (DEFICIT) INCLUDING DEPRECIATION	998,612	(75,416)	1,074,028	5,000	

Variance Analysis

Income/Expense or Balance Sheet Item	Note Ref	Comments
Total Operating Income	(1)	Rates, Charges and Grant funding are all presented here unadjusted. Many of these balances reflect the full year income
Expense	(2)	Operating Expenses still exceed year to date Revised Budget. Variance is lower than previous period.
Operating Surplus	(3)	Revenue amounts driving Operating result. As grant income is spent on tied projects that returns the results back to budget.
Tied Funds	(4)	This figures comprises cash received for grants and other income that must be spent on the grant or project only, but not yet spent.

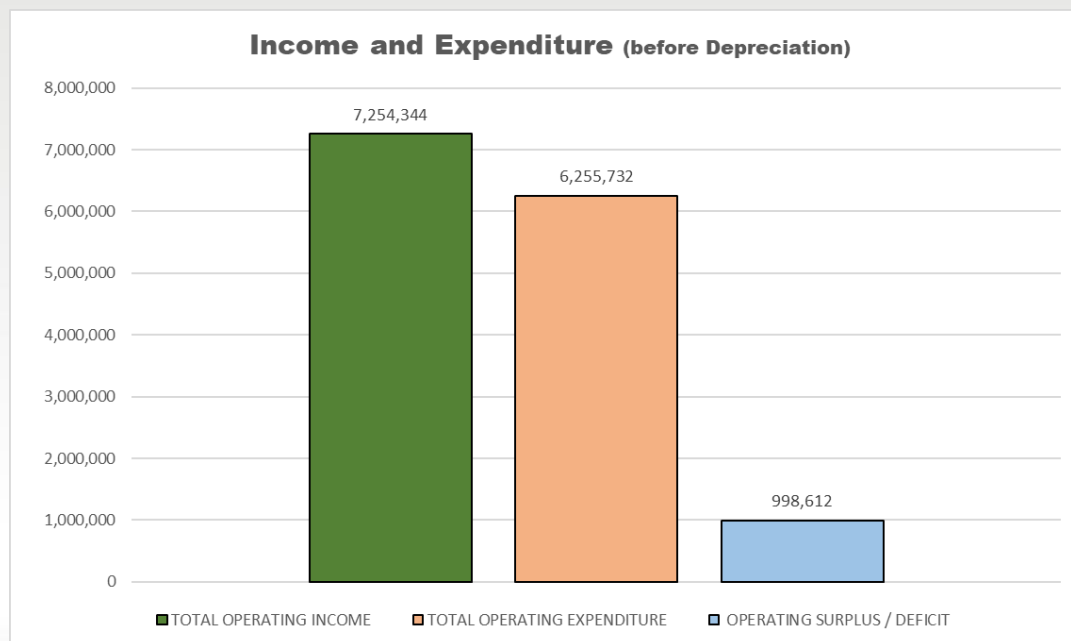
Profit and Loss by Location

Nganmarriyanga					Peppimenarti				Wadeye			
	YTD Actuals \$	YTD Budget \$	YTD Variance	Annual Budget \$	YTD Actuals \$	YTD Budget \$	YTD Variance	Annual Budget \$	YTD Actuals \$	YTD Budget \$	YTD Variance	Annual Budget \$
OPERATING INCOME												
Rates	39,938	62,745	62,745	150,587	44,724	70,264	70,264	168,634	421,910	662,849	662,849	1,590,837
Charges	33,531	52,680	52,680	126,432	33,052	51,928	51,928	124,626	267,124	419,669	419,669	1,007,205
Fees and Charges	10,449	74,460	73,612	178,704	10,536	75,080	74,225	180,192	21,731	154,853	153,089	371,648
Operating Grants and Subsidies	495,403	334,103	94,730	801,847	476,372	321,268	91,091	771,043	3,502,307	2,361,977	669,705	5,668,744
Commercial and Other Income	125,887	19,354	(9,399)	46,450	56,100	8,625	(4,188)	20,700	1,693,849	260,417	(126,461)	625,000
TOTAL OPERATING INCOME	705,208	543,342	274,368	1,304,020	620,785	527,165	283,319	1,265,195	5,906,922	3,859,764	1,778,851	9,263,434
OPERATING EXPENDITURE												
Employee Expenses	233,168	239,906	6,738	575,774	210,243	410,275	200,031	984,659	708,613	1,496,342	855,229	3,591,220
Operational & Other Expenses	288,057	82,432	(205,625)	197,837	295,227	89,817	(205,410)	210,761	2,267,811	828,970	(1,371,341)	1,827,527
Elected Member Allowances	17,422	9,208	(8,214)	22,100	15,710	9,208	(6,501)	22,100	52,948	100,000	114,552	240,000
Elected Member Expenses	3,782	1,500	(2,282)	3,600	10,918	1,500	(9,418)	3,600	5,124	13,000	75,376	31,200
Council Committee & LA Allowances	202	1,667	1,464	4,000	2,314	1,667	(648)	4,000	-	3,333	70,833	8,000
Council Committee & LA Expenses	0	-	0	-	1,091	-	(1,091)	-	-	-	67,500	-
Interest Expenses	0	3,333	3,333	8,000	-	3,333	3,333	8,000	-	112,500	180,000	270,000
Repair and Maintenance	86,591	34,167	(52,424)	82,000	196,256	49,792	(146,464)	119,500	479,160	81,667	(329,993)	196,000
Materials and Contracts	35,652	16,667	(18,985)	40,000	27,622	16,667	(10,955)	40,000	99,348	33,333	1,485	80,000
TOTAL OPERATING EXPENDITURE	664,875	388,880	(275,995)	933,311	759,381	582,258	(177,123)	1,392,620	3,613,004	2,669,145	(876,359)	6,243,947
OPERATING SURPLUS / DEFICIT	40,334	154,462	550,363	370,709	(138,597)	(55,094)	460,442	(127,425)	2,293,918	1,190,620	2,655,210	3,019,487

Profit and Loss by Location - continued

Darwin / Regional					Total all locations				
	YTD Actuals \$	YTD Budget \$	YTD Variance	Annual Budget \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$	Note Referen ce
OPERATING INCOME									
Rates	0	0	0	0	506,572	795,858	-289,286	1,910,058	
Charges	0	0	0	0	333,707	524,276	-190,569	1,258,263	
Fees and Charges	0	0	0	0	42,717	304,393	-261,676	730,544	
Operating Grants and Subsidies	0	0	0	0	4,474,082	3,017,348	1,456,735	7,241,634	
Interest / Investment Income	21,429	122,917	111,490	295,000	21,429	122,917	-101,487	295,000	
Commercial and Other Income	0	0	0	0	1,875,837	288,396	1,587,441	692,150	
TOTAL OPERATING INCOME	21,429	122,917		295,000	7,254,344	5,053,187	2,201,157	12,127,649	(1)
OPERATING EXPENDITURE									
Employee Expenses	730,497	809,492	78,995	1,942,781	1,882,521	2,956,014	2,231,910	7,094,433	
Operational & Other Expenses	465,916	149,329	(316,587)	343,990	3,317,011	1,089,215	-340,180	2,428,115	
Elected Member Allowances	0	0	0	0	86,080	118,417	78,725	284,200	
Elected Member Expenses	0	0	0	0	19,824	16,000	9,800	38,400	
Council Committee & LA Allowances	0	0	0	0	2,517	6,667	4,150	16,000	
Council Committee & LA Expenses	5,310	3,333	(1,976)	8,000	6,401	3,333	2,160	8,000	
Interest Expenses	0	10,000	10,000	24,000		129,167	129,167	310,000	
Repair and Maintenance	6,437	3,333	(3,104)	8,000	768,444	172,292	-64,640	413,500	
Materials and Contracts	10,313	8,333	(1,980)	20,000	172,935	75,000	53,195	180,000	
TOTAL OPERATING EXPENDITURE	1,218,472	983,821	(234,651)	2,346,771	6,255,732	4,566,103	2,026,786	10,772,648	(2)
OPERATING SURPLUS / DEFICIT	(1,197,043)	(860,905)	234,651	(2,051,771)	998,612	487,084	4,227,943	1,355,001	(3)

Income and Expenditure (before Depreciation)



Monthly Balance Sheet Report

BALANCE SHEET	YTD Actuals \$	BALANCE SHEET	YTD Actuals \$
ASSETS		LIABILITIES	
Cash at Bank	4,335,956	Accounts Payable	566,128
Tied Funds	3,541,868	Current Provisions	342,813
Untied Funds	794,088	Other Current Liabilities	3,133,269
Accounts Receivable	624,959	TOTAL CURRENT LIABILITIES	4,042,210
Trade Debtors	149,997		
Rates & Charges Debtors	474,962	Non-Current Provisions	23,335
Other Current Assets	103,592	Other Non-Current Liabilities	5,501,718
TOTAL CURRENT ASSETS	5,064,506	TOTAL NON-CURRENT LIABILITIES	5,525,053
		TOTAL LIABILITIES	9,567,263
Right-of-Use Assets	6,212,892	NET ASSETS	16,718,694
Property, Plant and Equipment	15,008,560		
TOTAL NON-CURRENT ASSETS	21,221,451	EQUITY	
TOTAL ASSETS	26,285,957	Asset Revaluation Reserve	3,280,995
		Accumulated Surplus	5,936,566
		YTD Result + Interim PY Result Carried Forward	7,501,134
		TOTAL EQUITY	16,718,694

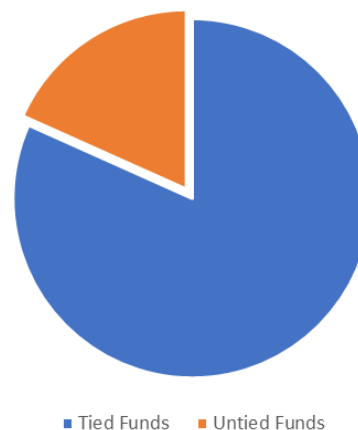
Monthly Balance Sheet Report

Details of Cash and Investments Held

Cash and Investments Held	
11110 - Bank Operational	535,456
11210 - Petty Cash	500
12110 - Term Deposit	3,800,000
TOTAL CASH	4,335,956

Cash and Investments Held	
Tied Funds	3,541,868
Untied Funds	794,088
Cash at Bank	4,335,956

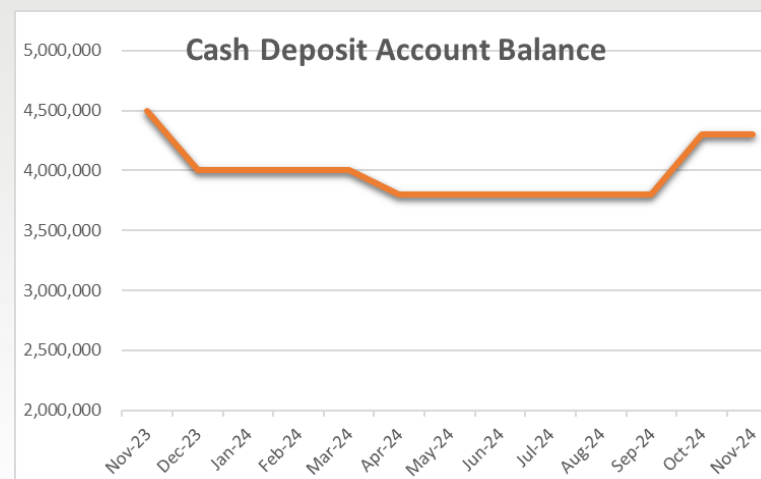
Tied and Untied Funds



Monthly Balance Sheet Report

Details of Cash and Investments Held

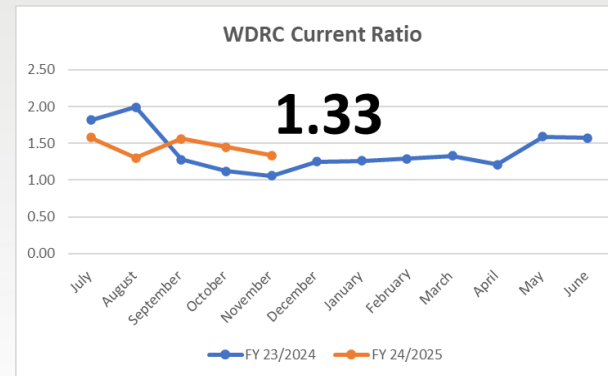
Product	Available Balance	Interest Rate	Maturity
Fixed Term Deposit	500,000	4.74%	11-Nov-24
Fixed Term Deposit	500,000	4.81%	18-Feb-25
Fixed Term Deposit	500,000	4.76%	07-Oct-24
Fixed Term Deposit	300,000	4.78%	20-Jan-25
Fixed Term Deposit	500,000	4.82%	20-Mar-25
Fixed Term Deposit	500,000	4.67%	13-Dec-24
Fixed Term Deposit	500,000	4.67%	13-Dec-24
Fixed Term Deposit	500,000	4.82%	17-Jan-24
Fixed Term Deposit	500,000	4.84%	17-Apr-24
Total	\$4,300,000		



Current Ratio

“How many dollars do we have for every dollar we owe?”

Current Assets		Current Liabilities	
Cash in Bank	4,335,956	Accounts Payable	255,905
Trade and Rates Debtors	624,959	Unspent Grants	3,541,868
Other Current Assets	103,592		
	5,064,506		3,797,773



Current Ratio for FY2024/25

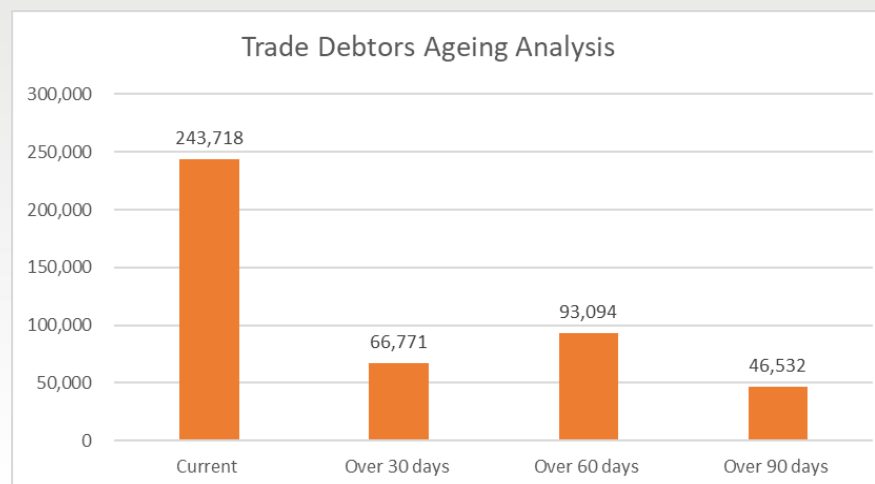
PERIOD	July	August	September	October	November	December	January	February	March	April	May	June
FY 23/2024	1.82	1.99	1.28	1.12	1.06	1.25	1.26	1.29	1.33	1.21	1.59	1.57
FY 24/2025	1.58	1.30	1.56	1.45	1.33							

Monthly Balance Sheet Report

Statement on Debts Owed to Council (Accounts Receivable)

Trade Debtors Ageing Analysis

Current	243,718
Over 30 days	66,771
Over 60 days	93,094
Over 90 days	46,532
Total	450,115



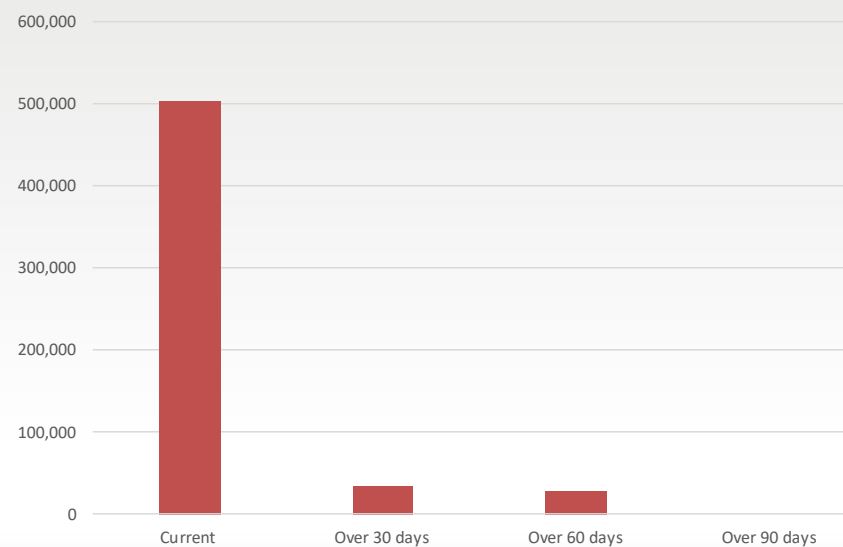
Monthly Balance Sheet Report

Statement on Debts Owed by Council (Accounts Payable)

Trade Payables Ageing Analysis

Current	503,300
Over 30 days	34,218
Over 60 days	28,610
Over 90 days	0
Total	566,128

Trade Payables Ageing Analysis

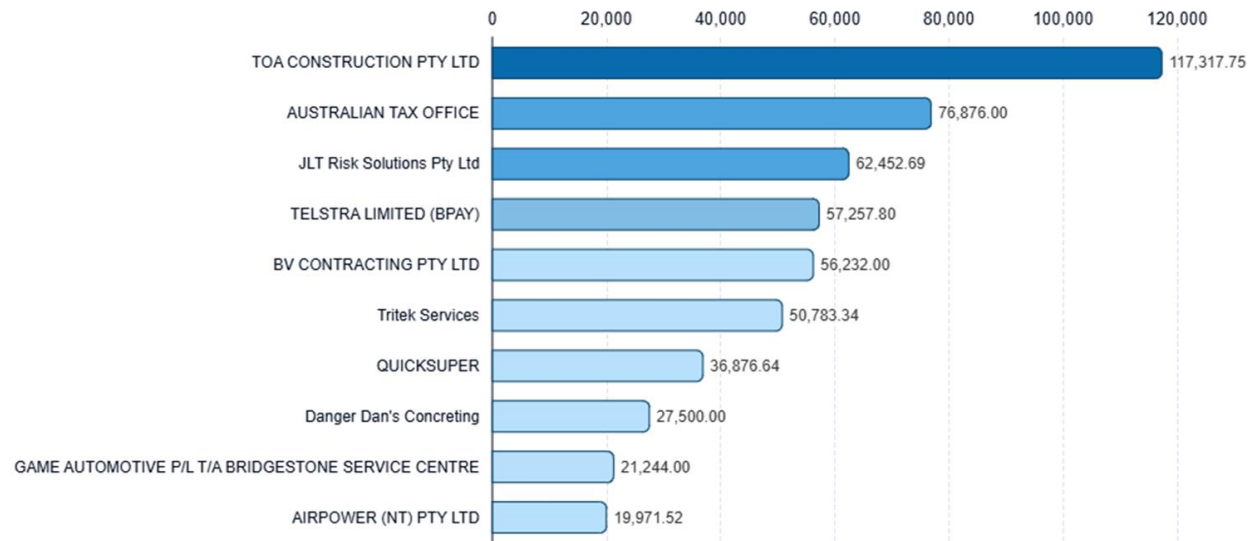


Monthly Balance Sheet Report

Highest 10 Contractor Payments/ Items paid in the month

Top 10 suppliers

Total for the period 1 November 2024 to 30 November 2024



Top suppliers

For the period 1 November 2024 to 30 November 2024

CREDITOR PAYMENTS - October		PAYMENT		PAYMENT	
	117,318		4,735	TRANSMETRO CORPORATION-METRO ADVANCE APART T/A METRO ADVANCE APARTMENTS DARWIN	1,304
TOA CONSTRUCTION PTY LTD		ST JOHN AMBULANCE AUSTRALIA (NT) INC CALTEX STARCARD AS WEX AUSTRALIA PTY LTD (PUMA ENERGY)	4,271		1,272
AUSTRALIAN TAX OFFICE	76,876			MOTOR VEHICLE REGISTRY NT	
ULT RISK SOLUTIONS PTY LTD	62,453	I & J (NT) PTY LTD T/A PRIORITY PEST CONTROL	4,246	SALARY PACKAGING AUSTRALIA PTY LIMITED L & V NOMINEES PTY LTD T/A POOLWERX DARWIN FRANCHISEE	1,263
TELSTRA LIMITED (BPAY)	57,258	SBA OFFICE NATIONAL	3,861		1,262
BV CONTRACTING PTY LTD	56,232	MURIN TRAVEL & FREIGHT SERVICES	3,765	CYCLONE CITY CLEANERS	1,128
TRITEK SERVICES	50,783	CANN INDUSTRIES PTY LTD	3,670	NT-IT PTY LTD T/A NT CONNECT	1,103
QUICKSUPER	36,877	TTNT PTY LIMITED T/A TYRE TRADERS NT	3,168	MILLS OAKLEY	970
DANGER DAN'S CONCRETING	27,500	THE BIG MOWER (NT) PTY LTD	3,111	BTC PARTS AND ACCESSORIES PTY LTD	950
GAME AUTOMOTIVE P/L T/A BRIDGESTONE SERVICE CENTRE	21,244	BILSKE INVESTMENTS PTY LTD T/A AUSTRALIAN OUTBACK PEST CO	3,091		879
		DARWINCENTA PTY LIMITED T/A HARVEY		DARWIN CITY HOTEL	
OTHER CREDITORS	20,694	NORMAN A/V/IT DARWIN	2,941		868
AIRPOWER (NT) PTY LTD	19,972	KAUP AUSTRALIA PTY LTD	2,653	NGANMARRIYANGA STORE PTY LTD	
		RELKAD PTY LTD T/A L&S SUSPENSION AND OFFROAD T/A L&S SUSPENSION AND OFFROAD	2,538	MOTOR VEHICLE REGISTRY NT (BPAY)	796
KERRY'S AUTOMOTIVE GROUP	19,100				731
MOBILE DIESEL MAINTENANCE	16,720	NT MOTORCYCLE CENTRE PTY LTD	2,520	BOC LIMITED	
FORTIS SECURITY PTY LTD	12,020	CARCOM INSTALLATION PTY LTD	2,288	BUNNINGS GROUP LIMITED - PALMERSTON	677
CJD EQUIPMENT PTY LTD	11,569	TJM DARWIN	2,271	NTFG PTY LTD T/A CAFE21	615
THAMARRURR DEVELOPMENT CORPORATION LTD	11,315		2,253	SERVICES AUSTRALIA- CHILD SUPPORT AUTO CARE PANEL WORK WINNELLIE (CREDIT CARD)	502
MOGAS REGIONAL PTY LTD T/A AUSFUEL	10,546	SYDNEY TOOLS PTY LTD	2,057		500
RED APPOINTMENTS NT PTY LTD	10,007	EMPLOYMENT HERO PTY LTD	2,057	COLEMANS INK PTY LTD COLEMANS PRINTING	444
DAVIDSON WORKPLACE SOLUTIONS PTY LTD	9,516	CAPTOVATE PTY LTD	1,980	PIVOTEL SATELLITE PTY LTD- BPAY	325
TT DARWIN PTY LTD T/A TOTAL TOOLS DARWIN	8,946	MAXIPARTS PTY LTD	1,846	HASTINGS DEERING (AUSTRALIA) LTD	309
NORTRUSS GROUP T/A NORTRUSS BUILDERS SUPPLIES	7,240	LEASE PLAN AUSTRALIA (DIRECT DEBIT)	1,771	XERO AUSTRALIA PTY LTD (DIRECT DEBIT)	245
TRUE NORTH STRATEGIC COMMUNICATION PTY LTD	6,676	BUNNINGS GROUP LIMITED - COCONUT GROVE	1,676		228
INLAND ELECTRICAL PTY LTD	6,534	JENDA 27	1,595	TRIPLE A HOSES PTY LTD.	
BURSON AUTOMOTIVE PTY LTD	6,216	FLEET PARTNERS PTY LTD (DIRECT DEBIT)	1,537	PEPPIMENARTI STORE INDIGENOUS CORP.	198
		UNITED VOICE NT BRANCH (LHMU) (LIQUOR HOSPITALITY & MISCELLANEOUS UNION NT)	1,440	SITEMINDER LTD T/A LITTLE HOTELLIER	187
TERRITORY HOUSING RENT	5,031	FELTON INTERNATIONAL GROUP T/AS FELTON INDUSTRIES	1,440	MURIN ASSOCIATION-CIVIL	183
		MERCURE DARWIN AIRPORT RESORT DARWIN AIRPORT RESORT OPERATING COMPANY PTY LTD	1,375	GREENSPACE FUTURE	158
BRIDGE TOYOTA - DARWIN & PALMERSTON	4,877				
TERRITORY UNIFORMS	4,748	INKELL PTY. LTD T/A HARVEY DISTRIBUTORS	1,345	FUJIFILM BUSINESS RDO EQUIPMENT	149
					127
				TOTAL	785,086.25

Member and CEO Council Credit Card Transactions

Where a council credit card has been issued to an Elected Member and/or the CEO, a list per cardholder of all credit card transactions in the month is to be published including the name of the supplier, the amount for each transaction and the reason for the transaction.			
Cardholder Name:		CEO Does not hold a Council Credit Card	
Transaction Date	Amount	Supplier's Name	Reasons for the Transaction
NOT APPLICABLE			
TOTAL	\$0		

6 REPORTS FOR INFORMATION

REPORT FOR INFORMATION

ITEM NUMBER 6.1

REPORT TITLE Register of Finance Committee Members

PREPARED BY Michelle Griffin (Executive Manager)



PURPOSE

The purpose of this report is to present the finance committee with the newly created register which will be used to track membership of the committee moving forward.

BACKGROUND

A new register has been developed to track membership and membership expiries, enhancing governance protocols and ensuring compliance with legislative requirements.

The register aims to:

- Track membership and expiration dates accurately
- Send automated alerts to administrators when membership expiry is approaching
- Maintain data integrity and governance compliance

STATUTORY ENVIRONMENT

In accordance with Section 6(1)(b) of the *Local Government Act 2019*, the council is required to keep a list of all committees, including their membership. The new register fulfills this requirement, ensuring our operations remain transparent and accountable.

The implementation of this register is a significant step forward in improving our operational efficiency and governance practices.

STRATEGIC ALIGNMENT

This report is aligned to the West Daly Strategic Plan 2024-2027:

Focus Area 1 – A Strong Council	
Governance	
1.1	Strengthen governance by meeting or exceeding compliance mandates and requirements

RECOMMENDATION

1. That the Finance Committee notes the '*register of finance committee members*'.

ATTACHMENTS

1. register of finance committee members [6.1.1 - 1 page]

Register of finance committee members

Register updated by:	Chief Executive Officer
Register type:	Internal
Legislative reference:	Section 6(1)(b) of the <i>Local Government Act 2019</i>
Document reference:	
Records number:	26788
Last review date:	<i>To be updated following any relevant change in membership</i>

Title: Mayor	Start date	End date	Council resolution reference	Membership expiry
Ward: Thamurrurr / Pindi Pindi	29 September 2021	September 2024	110/2021	NA

Wilfred Harris				
Title: Deputy Mayor	Start date	End date	Council resolution reference	Membership expiry
Ward: Thamurrurr / Pindi Pindi	29 September 2021	-	110/2021	Membership expires as at the next local government election

Jake Clark				
Title: Councillor	Start date	End date	Council resolution reference	Membership expiry
Ward: Thamurrurr / Pindi Pindi	29 September 2021	25 January 2024 (resigned)	110/2021	NA

John Wilson				
Title: Mayor	Start date	End date	Council resolution reference	Membership expiry
Ward: Tyemirri	29 August 2024	-	OCM-2024/82	Membership expires as at the next local government election

Mark Tunmuck-Smith				
Title: Councillor	Start date	End date	Council resolution reference	Membership expiry
Ward: Thamurrurr / Pindi Pindi	29 August 2024	-	OCM-2024/82	Membership expires as at the next local government election

Terry Sams				
Title: Councillor	Start date	End date	Council resolution reference	Membership expiry
Ward: Nganmarriyanga	29 August 2024	-	OCM-2024/82	Membership expires as at the next local government election

7 CONFIDENTIAL ITEMS

7.1 CONFIRMATION OF CONFIDENTIAL MINUTES

7.1.1 Confidential session of the Finance Committee meeting held on 31 August 2023

***Regulation 51(1)(c)(iv)** - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(c)(iv). It contains information that would, if publicly disclosed, be likely to: prejudice the interests of the council or some other person.*

8 GENERAL BUSINESS

9 NEXT MEETING

10 MEETING CLOSE