AGENDA

FINANCE COMMITTEE MEETING

Thursday 27 November 2025

10:00 am

Held at the West Daly Regional Council Chambers
WINNELLIE NT

This meeting is open to the public excluding confidential Council business.

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

WEST DALY REGIONAL COUNCIL DISCLAIMER

No responsibility is implied or accepted by the West Daly Regional Council for any act, omission or statement or intimation occurring during Council or committee meetings.

The West Daly Regional Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the West Daly Regional Council during the course of any meeting is not intended to be and is not taken as notice of approval from the West Daly Regional Council.

The West Daly Regional Council advises that anyone who has any application lodged with the West Daly Regional Council shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the West Daly Regional Council in respect of the application.

WEST DALY REGIONAL COUNCIL – "Working Together to Make a Difference"

TABLE OF CONTENTS

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

ELECTED MEMBERS

- Councillor Gabriel Martin – Nganmarriyanga Ward
- Deputy Mayor Mark Tunmuck-Smith - Thamarrurr/Pindi Pindi Ward
- Mayor Terry Sams – Thamarrurr/Pindi Pindi Ward

OFFICERS

- John Thomas – Chief Executive Officer
- Karen Parry – Director of Corporate Services
- Muhammad Waqas – Finance Manager
- Shoshana Hill – Governance Advisor

GUESTS:

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 28 August 2025

PREPARED BY Shoshana Deschamps (Governance Advisor)

PURPOSE

This report's purpose is for the 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 28 August 2025 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. Strengthen governance by meeting or exceeding compliance mandates and requirements for Elected Members and Council*

RECOMMENDATION
1. That the Committee confirm the minutes of the Finance Committee Meeting held on 28 August 2025 as a true and accurate record of the meeting.

ATTACHMENTS

1. Finance Committee Meeting - 28 August 2025 - Minutes unconfirmed (3) [**4.1.1** - 3 pages]

MINUTES OF THE FINANCE COMMITTEE MEETING
HELD AT Council Chambers Winnellie NT
ON Thursday 28 August 2025
AT 10:00 am

The meeting opened at 10:07

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

ELECTED MEMBERS	POSITION	PRESENT	APOLOGY	ABSENT
John Wilson	Mayor		x	
Terry Sams	Deputy Mayor	x (Phone)		
Mark Tunmuck-Smith	Councillor	x (Phone)		

STAFF IN ATTENDANCE	POSITION
John Thomas	Chief Executive Officer
Karen Parry	Director of Corporate Services
Muhammad Waqas (Teams)	A/Finance Manager
Alston George	A/People and Culture Manager
Ashlee Fuller	A/Executive Manager
Shoshana Hill	Governance Officer

Chairperson:
In accordance with Council Casting Vote Policy the Chairperson for the meeting defaults to the Deputy Mayor in the absence of the Mayor.
Deputy Mayor Terry Sams chaired this Finance Committee Meeting.

3 DISCLOSURES OF INTEREST

There were no declarations of interest at this meeting

4 CONFIRMATION OF MINUTES

4.1 Finance Committee Meeting held on 12 December 2024

Resolution: ***FC-2025/0***

1. **That the Committee confirm the minutes of the Finance Committee Meeting held on 12 December 2024 as a true and accurate record of the meeting.**

Moved: *Councillor Mark Tunmuck-Smith*
Seconded: *Councillor Terry Sams* Carried 2 / 0

5 REPORTS FOR DECISION

5.1 Finance report for month ending 31 July 2025

Resolution: ***FC-2025/1***

1. **That the Council receives and approves the Finance Report dated 31st July 2025.**

Moved: *Councillor Terry Sams*
Seconded: *Councillor Mark Tunmuck-Smith* Carried 2 / 0

6 CONFIDENTIAL ITEMS

The meeting moved to confidential session at 10:18.

MOVE TO CONFIDENTIAL SESSION

That pursuant to section 99(2) and 293(1) of the *Local Government Act 2019* and section 51(1)(a) of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the Agenda:-

Moved: *Councillor Terry Sams*
Seconded: *Councillor Mark Tunmuck-Smith*

6.1 Confirmation of Confidential Minutes

6.1.1 Confidential Session of the Finance Committee Meeting held on 12 December 2024

Regulation 51(1)(c)(ii) - *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)(ii). It contains information that would, if publicly disclosed, be likely to: prejudice the maintenance or administration of the law.*

RETURN TO OPEN SESSION
That pursuant to section 99(2) and 293(1) of the *Local Government Act 2019* and section 51(1)(a) of the Local Government (General) Regulations 2021 the meeting be re-opened to the public.
Moved: *Councillor Terry Sams* Seconded: *Councillor Mark Tunmuck-Smith*

The meeting returned to open session at 10:19

7 NEXT MEETING

The next Finance Committee Meeting is scheduled for 27 November 2025.

8 MEETING CLOSE

The meeting Closed at 10:20.

This page and the preceding 2 pages are the minutes of the Finance Committee held on 28th August 2025.

5 REPORTS FOR DECISION

REPORT

ITEM NUMBER 5.1

REPORT TITLE Finance Report for month ending 31 October 2025

PREPARED BY Muhammad Waqas (Finance Manager)

PURPOSE

To provide the Council with the Financial Management Report for the period ended 31st Oct' 2025

BACKGROUND

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

1. Financial Performance
   - The actual income and expenditure of Council from the start of the financial year to the end of the previous month.
   - The most recently adopted annual budget.
   - Details of any material variances between year-to-date actuals and the adopted annual budget.
2. Financial Position
   - Details of all cash and investments held by Council, including monies held in trust.
   - Closing cash at bank, separated into tied and untied funds.
   - A statement of trade debtors, including an overview of the age of outstanding debts owed to Council.
   - A statement of trade creditors, including an overview of the age of outstanding amounts owed by Council.
   - A statement regarding Council's payment and reporting obligations for GST, Fringe Benefits Tax, PAYG withholding, superannuation, and insurance.
   - Any other financial information required by Council.
3. CEO Certification

The CEO must certify, in writing, that to the best of their knowledge, information, and belief:
- Council's internal controls are appropriate and operating effectively.
- The financial report accurately reflects the financial affairs of Council.

In addition, the following compliance matters are confirmed:
- PAYG Income Tax Withheld – Reported and remitted fortnightly and fully up to date.
- Business Activity Statements (BAS) – Lodged with the ATO on a quarterly basis.
- Insurance – Council has adequate insurance coverage in place for the 2025–26 financial year. Due to commercial-in-confidence requirements, detailed policy schedules can be provided upon request.
- Financial Obligations – Council continues to meet all financial obligations for the reporting period, as detailed in the attached financial report.

STATUTORY ENVIRONMENT

<enter text here>

IMPACT FOR COUNCIL

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

STRATEGIC ALIGNMENT

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

{custom-field-strategic-plan}

RECOMMENDATION
1. **That the Council receives and approves the Finance Report dated 31st Oct' 2025**

ATTACHMENTS

1. WDRC Financial Report OCM OCT 25 [**5.1.1** - 13 pages]

FINANCIAL MANAGEMENT REPORT

For the period ended 31st Oct'2025

Income and Expense Statement – Actual v Budget

Profit and Loss-Operational	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
OPERATING INCOME				
Rates	673,840	661,092	12,748	1,983,275
Charges	421,790	413,810	7,980	1,241,430
Waste dump fees Fees	1,179	243,515	- 242,335	730,544
Operating Grants and Subsidies	3,921,627	2,413,878	1,507,749	7,241,634
Interest / Investment Income	19,386	98,333	- 78,947	295,000
Commercial and Other Income	867,382	230,717	636,665	692,150
TOTAL OPERATING INCOME	**5,905,205**	**4,061,344**	**1,843,860**	**12,184,032**
OPERATING EXPENDITURE				
Employee Expenses	2,217,352	2,364,811	147,459	7,094,433
Operational / Capital & Other Expenses	1,817,325	809,372	- 1,007,954	2,428,115
Elected Member Allowances	8,062	94,733	86,671	284,200
Elected Member Expenses	6,705	12,800	6,095	38,400
Council Committee & LA Allowances	2,400	5,333	2,933	16,000
Council Committee & LA Expenses	73,414	2,667	- 70,747	8,000
Interest Expense	-	103,333	103,333	310,000
Repair and Maintenance	425,820	137,833	- 287,986	413,500
Materials and Contracts	188,493	60,000	- 128,493	180,000
Depreciation, Amortisation and Impairment	757,581	450,000	- 307,581	1,350,000
TOTAL OPERATING EXPENDITURE	**5,497,152**	**4,040,883**	**- 1,456,269**	**12,122,648**
OPERATING SURPLUS / DEFICIT	**408,053**	**20,462**	**387,591**	**61,384**

Operating Position – Actual v Budget

	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
BUDGETED OPERATING SURPLUS / DEFICIT	408,053.19	20,461.71	387,591.48	61,384.14
Remove **NON-CASH ITEMS**				
Less Non-Cash Income				
Add Back Non-Cash Expenses	757,581.00	450,000.00	- 307,581.00	1,350,000.00
TOTAL NON-CASH ITEMS	757,581.00	450,000.00	- 307,581.00	1,350,000.00
Less **ADDITIONAL OUTFLOWS**				
Capital Expenditure	**226,000.00**	**220,000.00**	**6,000.00**	**220,000.00**
Borrowing Repayments (Principal Only)			-	
Transfer to Reserves			-	
Other Outflows	222,449.50	-	222,449.50	-
TOTAL ADDITIONAL OUTFLOWS	448,449.50	220,000.00	228,449.50	220,000.00
Add **ADDITIONAL INFLOWS**				
Capital Grants Income	220,000.00	220,000.00	-	220,000.00
Prior Year Carry Forward Tied Funding			-	
Other Inflow of Funds	228,449.50	-	228,449.50	-
Transfers from Reserves			-	
TOTAL ADDITIONAL INFLOWS	448,449.50	220,000.00	228,449.50	220,000.00
NET BUDGETED OPERATING SURPLUS / DEFICIT	**1,165,634.19**	**470,461.71**	**80,010.48**	**1,411,384.14**

Capital Expenditure – Actual v Budget

CAPITAL EXPENDITURE **	YTD Actuals $	YTD Budget * $	YTD Variance $	Current Financial Year (Annual) Budget * $
Motor Vehicle for Night Patrol x2, Homelands and Post office	222,449.50	-	222,449.50	-
Disabiity Remote Bus	226,000.00	220,000.00	6,000.00	220,000.00
TOTAL CAPITAL EXPENDITURE*	**448,449.50**	**220,000.00**	**228,449.50**	**220,000.00**
TOTAL CAPITAL EXPENDITURE FUNDED BY: **				
Council Own-Source Funding	228,449.50	-	228,449.50	-
NTG - Dept of The Chief Minister And Cabinet	220,000.00	220,000.00	-	220,000.00
TOTAL CAPITAL EXPENDITURE FUNDING	**448,449.50**	**220,000.00**	**228,449.50**	**220,000.00**

Planned Major Capital Works – Actual v Budget

Class of Assets	By Major Capital Project *	Total Prior Year(s) Actuals $ (A)	YTD Actuals $ (B)	Total Actuals $ (C = A + B)	Total Planned Budget ** $ (D)	Total Yet to Spend $ (E = D - C)	Expected Project Completion Date
						-	
						-	
						-	
						-	
						-	
TOTAL ***		**-**	**-**	**-**	**0**	**-**	

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	53,908	52,887	1,020	158,662	53,907	52,888	1,019	158,664	566,026	555,317	10,709	1,665,951
Charges	42,382	40,986	1,396	122,959	41,777	41,580	196	124,741	337,631	331,244	6,388	993,731
Fees and Charges	288	59,568	(59,280)	178,704	291	60,064	(59,773)	180,192	600	123,883	(123,283)	371,648
Operating Grants and Subsidies	434,231	267,282	166,949	801,847	417,550	257,014	160,536	771,043	3,069,846	1,889,581	1,180,265	5,668,744
Interest / Investment Income	-	-	0	-	-	-	0	-	-	-	0	-
Commercial and Other Income	58,210	15,483	42,726	46,450	25,941	6,900	19,041	20,700	783,232	208,333	574,898	625,000
TOTAL OPERATING INCOME	**589,019**	**436,207**	**152,812**	**1,304,020**	**539,465**	**418,446**	**121,019**	**1,265,195**	**4,757,334**	**3,108,358**	**1,648,976**	**9,263,434**
OPERATING EXPENDITURE												
Employee Expenses	221,735	191,925	(29,810)	575,774	247,638	328,220	80,582	984,659	834,649	1,197,073	362,424	3,591,220
Operational & Other Expenses	145,386	65,946	(79,440)	197,837	161,749	70,254	(91,495)	210,761	1,242,489	609,176	(633,313)	1,827,527
Elected Member Allowances	161	7,367	7,205	22,100	1,471	7,367	5,895	22,100	4,959	80,000	75,041	240,000
Elected Member Expenses	1,274	1,200	(74)	3,600	3,693	1,200	(2,493)	3,600	1,733	10,400	8,667	31,200
Council Committee & LA Allowances	192	1,333	1,141	4,000	2,207	1,333	(874)	4,000	-	2,667	2,667	8,000
Council Committee & LA Expenses	-	-	0		12,517	-	(12,517)		-	-	0	
Interest Expenses	-	2,667	2,667	8,000	-	2,667	2,667	8,000	-	90,000	90,000	270,000
Repair and Maintenance	51,098	27,333	(23,765)	82,000	108,752	39,833	(68,918)	119,500	265,518	68,000	(197,518)	204,000
Materials and Contracts	50,893	13,333	(37,560)	40,000	30,107	13,333	(16,774)	40,000	108,286	26,667	(81,619)	80,000
Depreciation	90,910	54,000	(36,910)	162,000	90,910	54,000	(36,910)	162,000	265,153	157,500	(107,653)	472,500
TOTAL OPERATING EXPENDITURE	**561,650**	**365,104**	196,546	**1,095,311**	**659,044**	**518,207**	140,837	**1,554,620**	**2,722,788**	**2,241,482**	(373,652)	**6,724,447**
OPERATING SURPLUS / DEFICIT	**27,370**	**71,104**	**(43,734)**	**208,709**	**(119,578)**	**(99,760)**	**(19,818)**	**(127,425)**	**2,034,547**	**866,876**	**1,167,671**	**3,019,487**

Profit and Loss by Location

	Darwin / Regional				Total all locations			
	YTD Actuals $	YTD Budget $	YTD Variance	Annual Budget $	YTD Actuals $	YTD Budget $	YTD Variance	Annual Budget $
OPERATING INCOME								
Rates	0	-	0	0	673,840	661,092	12,748	1,983,275
Charges	0	-	0	0	421,790	413,810	7,980	1,241,430
Fees and Charges	0	-	0	0	1,179	243,515	(242,335)	730,544
Operating Grants and Subsidies	0	-	0	0	3,921,627	2,413,878	1,507,749	7,241,634
Interest / Investment Income	19,386	98,333	(78,947)	295,000	19,386	98,333	(78,947)	295,000
Commercial and Other Income	0	-	0	0	867,382	230,717	636,665	692,150
TOTAL OPERATING INCOME	19,386	**98,333**	**(78,947)**	**295,000**	**5,905,205**	**4,061,344**	**1,843,860**	**12,184,033**
OPERATING EXPENDITURE								
Employee Expenses	913,330	647,594	(265,736)	1,942,781	2,217,352	2,364,811	147,459	7,094,433
Operational & Other Expenses	267,701	114,663	(153,038)	343,990	1,817,325	809,372	(1,007,954)	2,428,115
Elected Member Allowances	1,471	-	(1,471)	0	8,062	94,733	86,671	284,200
Elected Member Expenses	5	-	(5)	-	6,705	12,800	6,095	38,400
Council Committee & LA Allowances	1	-	(1)	-	2,400	5,333	2,933	16,000
Council Committee & LA Expenses	60,897	2,667	(58,230)	8,000	73,414	2,667	(70,747)	8,000
Interest Expenses	0	8,000	8,000	24,000	-	103,333	103,333	310,000
Repair and Maintenance	452	2,667	2,215	8,000	425,820	137,833	(287,986)	413,500
Materials and Contracts	(793)	6,667	7,460	20,000	188,493	60,000	(128,493)	180,000
Depreciation	310,608	180,000	130,608	540,000	757,581	450,000	(307,581)	1,350,000
TOTAL OPERATING EXPENDITURE	**1,553,671**	**962,257**	591,414	**2,886,771**	**5,497,152**	**4,040,883**	(1,456,269)	**12,122,648**
OPERATING SURPLUS / DEFICIT	**(1,534,285)**	**(863,924)**	**(670,361)**	**(2,051,771)**	**408,053**	**20,462**	**387,591**	**61,385**

Monthly Balance Sheet Report

BALANCE SHEET	YTD Actuals $	
ASSETS		
Cash at Bank		4,209,578
Tied Funds	2,112,997	
Untied Funds	782,183	
Accounts Receivable		1,493,040
Trade Debtors	146,268	
Rates & Charges Debtors	1,346,772	
Other Current Assets		1,287,783
TOTAL CURRENT ASSETS		**6,990,401**
Right-of-Use Assets		4,671,683
Property, Plant and Equipment		15,192,943
TOTAL NON-CURRENT ASSETS		**19,864,626**
TOTAL ASSETS		**26,855,027**

BALANCE SHEET	YTD Actuals $
LIABILITIES	
Accounts Payable	658,164
Current Provisions	4,110,629
Other Current Liabilities	1,789,952
TOTAL CURRENT LIABILITIES	**6,558,745**
Non-Current Provisions	5,005,611
Other Non-Current Liabilities	39,022
TOTAL NON-CURRENT LIABILITIES	**5,044,634**
TOTAL LIABILITIES	**11,603,379**
NET ASSETS	**15,251,649**
EQUITY	
Asset Revaluation Reserve	3,280,995
Accumulated Surplus	5,935,081
Retained Earnings	6,035,573
TOTAL EQUITY	**15,251,649**

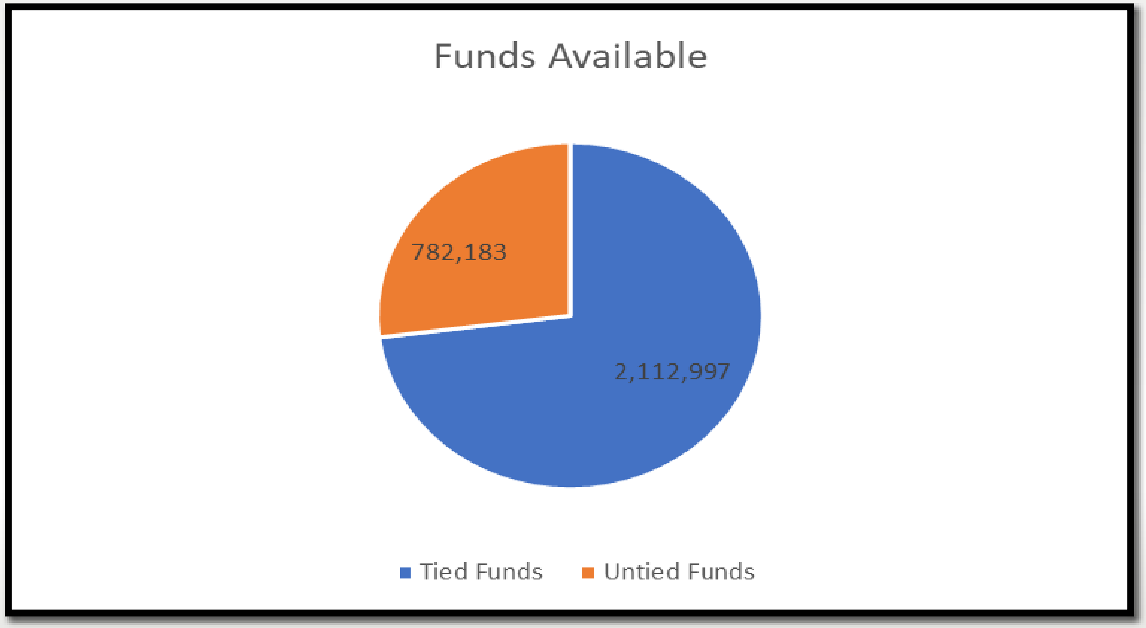
Monthly Balance Sheet Report

Details of Cash and Investments Held

Cash and Investments Held	
11110 - Bank Operational	1,709,592.77
11210 - Petty Cash	451.00
12110 - Term Deposit	2,499,984.93
TOTAL CASH	**4,210,029**

Cash and Investments Held	
Tied Funds	2,112,997
Untied Funds	782,183

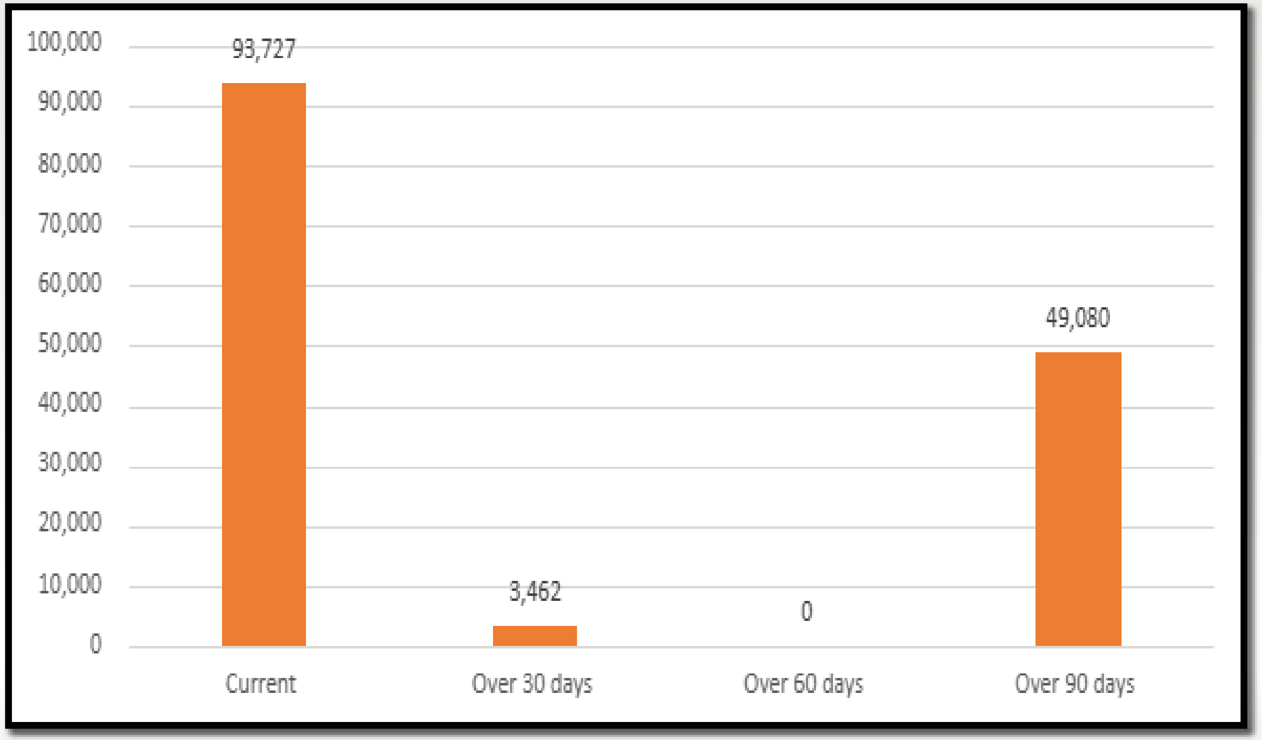
Product	Available Balance	Interest Rate	Maturity
Fixed Term Deposit	500,000	4.05%	23-Dec-25
Fixed Term Deposit	1,500,000	3.98%	29-Dec-25
Fixed Term Deposit	500,000	4.14%	16-Mar-26
Total	**$2,500,000**		



Monthly Balance Sheet Report

Statement on Debts Owed to Council (Accounts Receivable Excluding Rates)

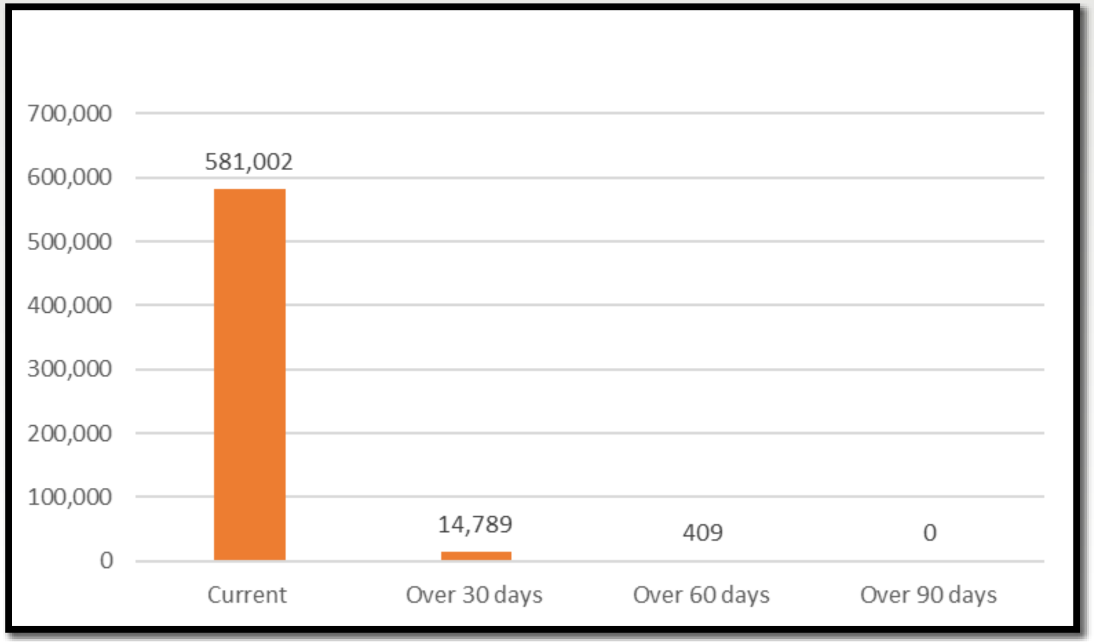
Trade Debtors Ageing Analysis	
Current	93,727
Over 30 days	3,462
Over 60 days	0
Over 90 days	49,080
Total	**146,268**



Monthly Balance Sheet Report

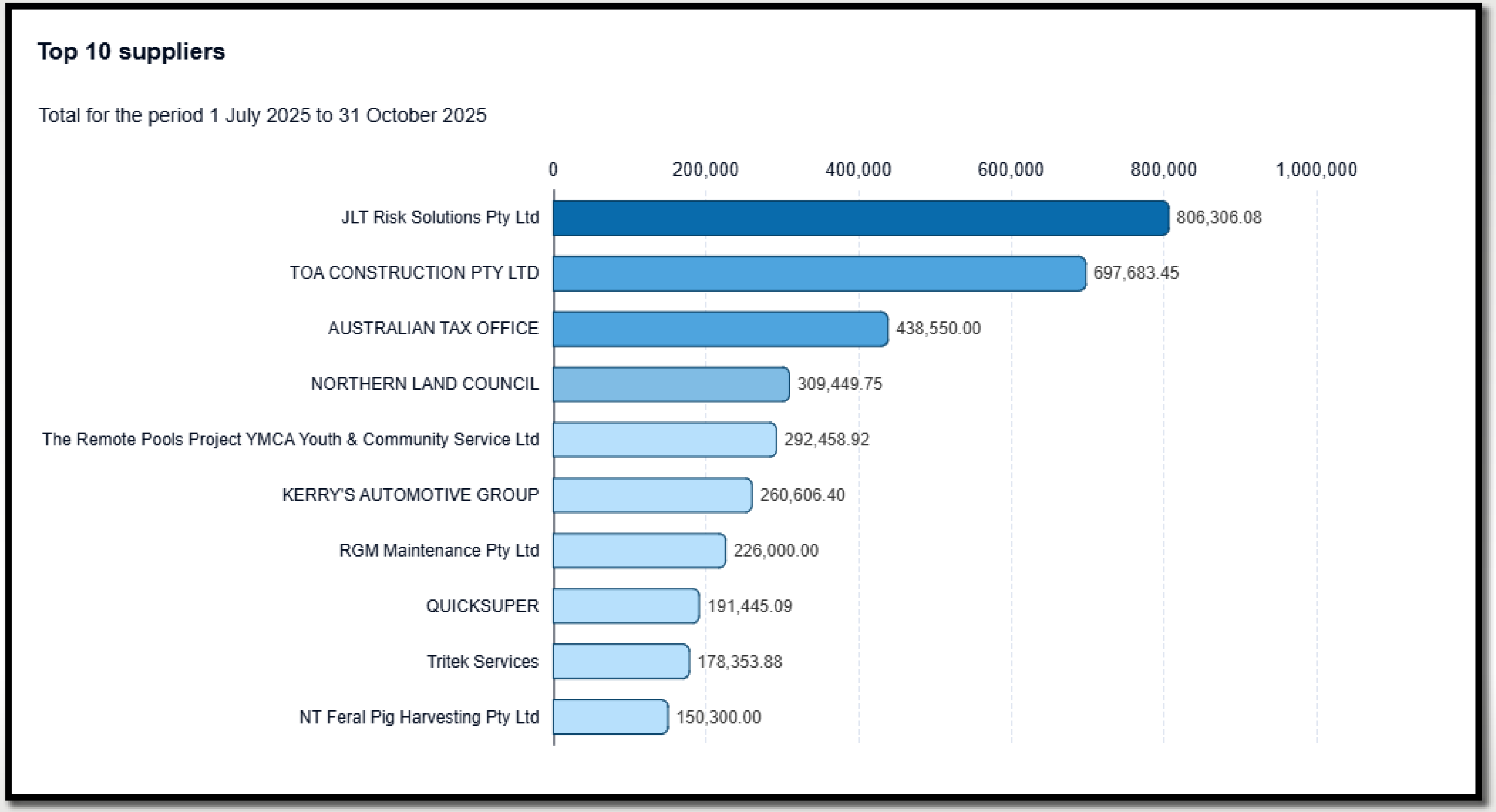
Statement on Debts Owed by Council (Accounts Payable)

Trade Payables Ageing Analysis	
Current	581,002
Over 30 days	14,789
Over 60 days	409
Over 90 days	0
Total	**596,200**



Monthly Balance Sheet Report

Highest 10 Contractor Payments



Top 50 suppliers

West Daly Regional Council For the period 1st July 2025 to 31st Oct'2025

Contact	Payment	Contact	Payment	Contact	Payment	Contact	Payment	Contact	Payment
JLT Risk Solutions Pty Ltd	806,306.08	AUSFUEL	33,425.87	TERRITORY HOUSING RENT	14,690.00	DARWIN TOPLOCK PTY LTD T/A TOPL	8,241.90	Top End Hydraulic Services t/a Forecast Machir	5,273.25
TOA CONSTRUCTION PTY LTD	697,683.45	GENSO PTY LTD	32,274.70	Harbour Software Pty Ltd	14,414.40	EMERGE IT SOLUTIONS PTY LTD	8,082.62	SETON /BRADY AUSTRALIA PTY LTD	5,242.60
AUSTRALIAN TAX OFFICE	438,550.00	Richmond Engineering Co Vic Pty Ltd T/A	31,106.57	MOTOR VEHICLE REGISTRY NT (BF	13,220.45	SEEK LIMITED	7,777.00	TRANSMETRO CORPORATION-METRO ADVAI	4,650.20
NORTHERN LAND COUNCIL	309,449.75	HIGH CALIBRE SPORTS PTY LTD	27,050.97	AIRPORT LIGHTING SPECIALISTS F	13,183.50	Paul Turner	7,776.65	TRADE BUILDING SUPPLIES NT PTY LTD	4,606.09
The Remote Pools Project YMCA Youth & Comr	292,458.92	BUNNINGS GROUP LIMITED - COCONU	25,496.29	METCASH FOOD & GROCERY CON	12,883.96	MURIN ASSOCIATION-CML	7,654.70	COOLAMON CREATIVE/G FRY & S.J FRY	4,576.00
KERRY'S AUTOMOTIVE GROUP	260,606.40	King & Wood Mallesons	22,225.94	Train Safe NT PTY.LTD.	11,990.00	KWIKLEEN PTY LTD T/A WINDSCREE	6,822.00	CYCLONE CITY CLEANERS	4,483.02
RGM Maintenance Pty Ltd	226,000.00	TTNT PTY LIMITED T/A TYRE TRADERS N	21,698.33	Caltex Starcard as WEX AUSTRALIA	11,658.77	DARWINCENTA PTY LIMITED T/A HAR	6,725.00	HARVEY NORMAN FURNITURE DARWIN (NIV	4,273.00
QUICKSUPER	191,445.09	THAMARRURR DEVELOPMENT CORPO	20,611.96	FORKLIFT SOLUTIONS PTY LTD	10,626.00	AUSSIE SHEDS GROUP	6,600.00	TT DARWIN PTY LTD T/A TOTAL TOOLS DARW	4,216.89
Tritek Services	178,353.88	TERRITORY UNIFORMS	18,307.45	TRUE NORTH STRATEGIC COMMU	10,490.70	John Thomas	6,594.96	SLUMBERCORP AUSTRALASIA	4,017.20
NT Feral Pig Harvesting Pty Ltd	150,300.00	BURSON AUTOMOTIVE PTY LTD	18,230.43	FULTON HOGAN	9,933.00	THE BIG MOWER (NT) PTY LTD	6,588.26	RELKAD PTY LTD T/A L&S SUSPENSION AND	3,866.55
DJ AIR & ELECTRICAL SERVICES PTY LTD	136,373.10	DJOMI CONSTRUCTION AND DEVELOPI	17,622.00	SBA OFFICE NATIONAL	9,879.24	Dipraj Yadav	6,260.22	Kwikleen Pty Ltd T/A Windscreens Territory Win	3,850.00
POWER AND WATER	65,868.95	CDM AUSTRALIA	16,877.30	MURIN TRAVEL & FREIGHT SERVIC	9,788.00	MERCURE DARWIN AIRPORT RESOF	6,251.75	SALARY PACKAGING AUSTRALIA PTY LIMITEL	3,789.63
TELSTRA LIMITED (BPAY)	62,956.60	CAPTOVATE PTY LTD	16,527.50	DLK Security Pty Ltd T/A DARWIN LO	9,412.11	BRIDGE TOYOTA - DARWIN & PALMEF	5,945.05	Absolute Signage NT/Mala-Ngoor Enterprises	3,674.57
CENTRELINE TRAFFIC PTY LTD	51,084.00	PKF Merit Pty Ltd	16,428.50	RateLogic	9,240.00	Sarah Davidson	5,768.95	SITZLER PTY LTD	3,631.61
Fortis Security Pty Ltd	49,607.14	GAME AUTOMOTIVE P/L T/A BRIDGESTO	15,319.00	PROMOTOR TRAILERS PTY LTD	8,970.01	GPC ASIA PACIFIC T/A REPCO AUTO F	5,406.72	SEWWANDI ABEYRATNE	3,500.25
AFFORFABLE AND EASY HOMES	47,300.00	RARESTEP, INC DBA FLEETIO (Internatic	14,788.73	NT DEPARTMENT OF ATTORNEY-G	8,910.00	THE KNOWLEDGE ACADEMY AUSTR/	5,405.40	BOC LIMITED	3,479.62
COUNCILBIZ	43,553.34	I & J (NT) PTY LTD T/A PRIORITY PEST C	14,709.20	RDO EQUIPMENT	8,893.62	JACANA ENERGY (BPAY)	5,286.81	**Total**	**4,841,325.29**

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:	**John Thomas**

Transaction Date	Amount	Supplier's Name	Reasons for the Transaction
	NOT APPLICABLE		
TOTAL	**$0**		

6 GENERAL BUSINESS

7 NEXT MEETING

8 MEETING CLOSE