

## AGENDA

# AUDIT AND RISK COMMITTEE MEETING

**Monday 26 August 2024**

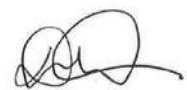
Notice is given that the next Audit and Risk Committee Meeting of the Roper Gulf Regional Council will be held on:

Monday 26 August 2024 at 10:00 am  
The Council Chambers Roper, Gulf Regional Council Support Centre  
2 Crawford Street, Katherine, NT

Or via  
Microsoft Teams meeting  
(Join on your computer, mobile app or room device)  
[Join the meeting now](#)  
Meeting ID: 477 990 902 853  
Passcode: Q2S5Jj

Or please call (audio only)  
[+61 2 8320 9269](#)  
When prompted, enter Conference ID: 929 398 966#

Your attendance at the meeting will be appreciated.



David HURST  
ACTING CHIEF EXECUTIVE OFFICER

## PLEDGE

“We pledge to work as one towards a better future through effective use of all resources.

We have identified these key values and principles of Honesty, Equality, Accountability, Respect and Trust as being integral in the achievement of our vision, that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant.”

## PRAMIS BLA WI

“Mela pramis bla wek gudbalawei bla meigim futja bla wi wanwei, en bla yusim ola gudwan ting bla helpum wi luk lida.

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisiin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

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**CONFIRMATION OF PREVIOUS MINUTES**

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<b>ITEM NUMBER</b>	6.1
<b>TITLE</b>	Confirmation of Audit and Risk Committee Previous Minutes
<b>AUTHOR</b>	Daniele Piga, Governance Officer

**RECOMMENDATION**

That the Audit and Risk Committee confirms the draft minutes of the Audit and Risk Committee Meeting held on 12 June 2024 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

**KEY OUTCOME AREA**

Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

**BACKGROUND**

The Audit and Risk Committee last met on Wednesday, 12 June 2024 at 10:00am. Attached are the unconfirmed minutes of the Audit and Risk Committee Meeting for the Committee's review and confirmation.

**ISSUES/OPTIONS/SWOT**

The next Audit and Risk Committee Meeting is scheduled to be held on Monday, 21 October 2024.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

1. Audit and Risk Committee 2024 06 12 2497 Minutes [6.1.1 - 3 pages]



MINUTES OF THE AUDIT AND RISK COMMITTEE MEETING OF THE ROPER GULF REGIONAL COUNCIL, HELD AT THE ROPER ROOM, ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE, 2 CRAWFORD STREET, KATHERINE, NT ON WEDNESDAY, 12 JUNE 2024 AT 10:00 AM

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**1 PRESENT MEMBERS/STAFF/GUESTS**

**1.1 Members**

- Independent Member Ian SWAN (Chairperson) (via audio/video teleconference);
- Independent Member Carolyn EAGLE (via audio/video teleconference);
- Independent Member Claudia GOLDSMITH (via audio/video teleconference);
- Councillor John DALYWATER; and
- Councillor Patricia FARRELL.

**1.2 Staff**

- David HURST, Chief Executive Officer (Acting);
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Claire CUPITT, General Manager Community Services and Engagement (Acting);
- Cristian COMAN, Manager Corporate Compliance (minute secretary); and
- James SANDERS, Finance Manager.

**1.3 Guests**

Nil.

**2 MEETING OPENED**

The Audit Committee Meeting opened at 1003hrs

**3 WELCOME TO COUNTRY**

**4 APOLOGIES AND LEAVE OF ABSENCE**

Nil.

**5 QUESTIONS FROM THE PUBLIC**

**6 CONFIRMATION OF PREVIOUS MINUTES****6.1 CONFIRMATION OF AUDIT AND RISK COMMITTEE PREVIOUS MINUTES****182/2024 RESOLVED (John DALYWATER/Patricia FARRELL) CARRIED**

That the Audit and Risk Committee confirms the draft minutes of the Audit and Risk Committee Meeting held on 19 February 2024 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

**7 BUSINESS ARISING FROM PREVIOUS MINUTES****7.1 ACTION LIST****183/2024 RESOLVED (Patricia FARRELL/John DALYWATER) CARRIED**

That the Audit and Risk Committee:

- (a) receives and notes the Action List; and
- (b) approves the removal of completed items.

**8 CALL FOR ITEMS OF GENERAL BUSINESS**

Nil

**9 DISCLOSURES OF INTEREST**

There were no declarations of interest at this Audit Committee Meeting.

**10 INCOMING CORRESPONDENCE**

Nil

**11 OUTGOING CORRESPONDENCE**

Nil

**12 EXECUTIVE REPORTS****12.1 AUDIT AND RISK COMMITTEE MEMBER ATTENDANCE REPORT****184/2024 RESOLVED (Claudia GOLDSMITH/Carolyn EAGLE) CARRIED**

That the Audit and Risk Committee receives and notes the Audit and Risk Committee Member Attendance Report.

**13 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT****13.1 COUNCIL'S FINANCIAL REPORT AS AT 30 APRIL 2024****185/2024 RESOLVED (Carolyn EAGLE/Claudia GOLDSMITH) CARRIED**

That the Audit and Risk Committee:

- (a) receives and notes the Council's Financial Report as at 30 April 2024; and
- (b) recommends for Council to scope, consider and develop cash flow forecasting for Financial Year (FY) 24-25;

**14 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**

Nil

**15 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**

Nil

**16 GENERAL BUSINESS****16.1 MOVE INTO CONFIDENTIAL SESSION**

186/2024 RESOLVED (Claudia GOLDSMITH/Patricia FARRELL)

**CARRIED**

That the Audit and Risk Committee moves into Confidential Session.

**16.2 CONTRACTOR OUTSOURCING**

NOT CONSIDERED

**17 ITEMS FOR NEXT MEETING**

Nil

**18 CLOSE OF MEETING**

The meeting closed at 12:47pm.

This page and the preceding pages are the minutes of the Audit and Risk Committee Meeting held on Wednesday, 12 June 2024 and will be confirmed Monday, 26 August 2024.

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Chairperson Ian SWAN  
Confirmed on 26 August 2024

**BUSINESS ARISING FROM PREVIOUS MINUTES**

<b>ITEM NUMBER</b>	7.1
<b>TITLE</b>	Action List
<b>AUTHOR</b>	Bhumika Adhikari, Governance Engagement Coordinator

**RECOMMENDATION**

That the Audit and Risk Committee:

- (a) receives and notes the Action List; and
- (b) approves the removal of completed items.

**KEY OUTCOME AREA**

Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

**BACKGROUND**

The Action List is a summary of tasks that Council has requested be undertaken by Council Staff.

The Action List is a **non-authoritative** reference document for Business Arising out of Previous Minutes. The highlighted points are the actionable item of each **resolved** matter.

**ACTION LIST****13.1 Council's Financial Report as at 30 April 2024**

185/2024 **RESOLVED** (Carolyn EAGLE/Claudia GOLDSMITH) **CARRIED**

That the Audit and Risk Committee:

- (a) receives and notes the Council's Financial Report as at 30 April 2024; and
- (b) **recommends for Council to scope, consider and develop cash flow forecasting for Financial Year (FY) 24-25;**

**Report in AGENDA?**

(b) Yes, Confidential  
Session, Item Number  
21.3

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS**

Nil



**EXECUTIVE REPORTS**

<b>ITEM NUMBER</b>	12.1
<b>TITLE</b>	Audit and Risk Committee Member Attendance Report
<b>AUTHOR</b>	Daniele Piga, Governance Officer

**RECOMMENDATION**

That the Audit and Risk Committee receives and notes the Audit and Risk Committee Member Attendance Report.

**KEY OUTCOME AREA**

Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

**BACKGROUND**

The *Local Government Act 2019* states that the Committee Members will be disqualified from a member of a Committee if the person is absent, without permission or the approved apologies of the Committee in accordance with the regulations, from two (2) consecutive Committee meetings.

**Committee Member Attendance**

Committee Members	16 August 2023	23 October 2023	19 February 2024	12 June 2024
Independent Member Ian SWAN	P	P	P	P
Independent Member Carolyn EAGLE	P	P	P	P
Independent Member Claudia GOLDSMITH	P	P	P	P
Councillor John DALYWATER	AP	P	P	P
Councillor Patricia FARRELL	P	P	AP	P

\*\* Table Key

P	Present
AP	Apologies given and accepted
NO AP	No apologies given and not present at meeting
N/A	Not a Committee Member

**ISSUES/OPTIONS/SWOT**

Nil.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

Nil

**CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**

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<b>ITEM NUMBER</b>	13.1
<b>TITLE</b>	Council Financial Report as at 31 July 2024
<b>AUTHOR</b>	James Sanders, Finance Manager

**RECOMMENDATION**

That the Audit and Risk Committee receives and notes the Council Financial Report as at 31 July 2024 Report.

**KEY OUTCOME AREA**

Economic Development: Foster strengthening and growing jobs, industries, and investment attraction.

**BACKGROUND**

Attached are the Council's financial reports as at 31 May 2024, including:

- Balance Sheet;
- Income and expenditure report by account category with explanation on variances;
- Financial Ratio Analysis;
- Cash-at-bank Statement and 12-month graph on cash balances;
- Investment Report;
- Capital Expenditure Report;
- Accounts Receivable Age Analysis report and a summary of outstanding rates;
- Accounts Payable Age Analysis report and list of top ten payments made to suppliers.

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable Local Government Act 2019.

The Income and Expenditure Report as at the end of July shows that the net operating position is at a profit of \$1.06M inclusive of depreciation and amortisation costs. This figure represents a variance from budget of \$1.69M. Strong revenue associated with FAA receipts is the major contributor to this.

The bank balance as at 31 May is \$37.1M. Of this total bank balance, \$27M is invested in various interest earning term deposits. The total balance of untied cash after liabilities and commitments towards major projects is \$7.2M.

As per the *Local Government Act 2019*, the monthly financial reports has to be certified by the Chief Executive Officer.

**Acting Chief Executive Officer's Declaration**

To the Council,

I, David HURST, Acting Chief Executive Officer of 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 council's financial report best reflects the financial affairs of the Council



David HURST,  
Acting Chief Executive Officer  
19 August 2024

### **ISSUES/OPTIONS/SWOT**

#### **Provision for Landfill Rehabilitation**

As per recent environmental regulations, Council's waste management operations give rise to obligations to rehabilitate certain sites. As such the liability component of the estimated future cost has to be included in the financial statement for a fair representation of Council's financial affairs.

#### **Statement on Australian Tax Office, Payroll and any other obligations.**

The reported Payroll Tax obligations were paid by the due date as required by the Tax Office. The Business Activity Statement reporting for 31 July 2024 will be processed prior to month end August. Furthermore all superannuation obligations and insurance premium have been paid by the due date.

#### **Debtors Analysis:**

Debtors currently sit at \$159K, current invoices make up 55% of this total with 90 day plus debtors representing an additional 358% of this figure.

### **FINANCIAL CONSIDERATIONS**

Outlined in Attachment

### **ATTACHMENTS**

1. Finance Report July 2024 [13.1.1 - 15 pages]



# Financial Reports

at 31 July 2024

**The Balance Sheet – a snapshot of the organisation’s financial status at a given point in time**

**\$122,154,919**

What we own



**Assets**

-

**\$21,900,368**

What we owe



**Liabilities**

=

**\$100,254,552**

Council's Wealth



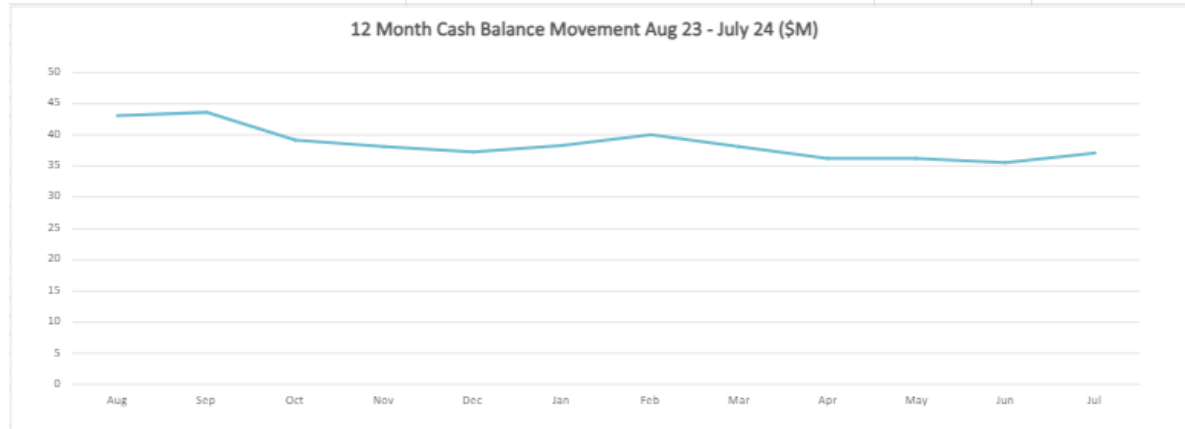
**Equity**



**Roper Gulf Regional Council**  
**Actual Cash at Bank**  
**as at 31 July 2024**



Bank:	July 31 2024	July Interest Receipts
Commonwealth - Business - XXXXXXXXXXX3307	\$6,693,856.52	\$25,262.62
Commonwealth - Operating - XXXXXXXXXXX3294	\$180,275.17	\$390.44
Commonwealth - Trust - XXXXXXXXXXX3315	\$4,211.45	\$318.40
Commonwealth - Business online - XXXXXXXXXXX1211	\$3,204,124.37	\$11,701.64
Term Deposits	\$27,000,000.00	\$77,038.36
<b>Total Cash at Bank</b>	<b>\$37,082,467.51</b>	<b>\$114,711.46</b>
<b>Less</b>		
<b>Liabilities</b>	<b>\$21,900,367.71</b>	
Committed Funds to Major Projects in Design and Construction phases and other capital expenditure	\$7,998,411.62	
<b>Total Untied Cash</b>	<b>\$7,183,688.18</b>	
YTD Interest Earned 2024-25		<b>\$114,711.46</b>



Note: Totals represent physical cash balances as per closing bank account statements 31 July 2024.

## Liquidity ratio Analysis

### Current Ratio:

The Current ratio measures our council's ability to use its assets to generate income.

### Current Assets

### Current Liabilities

A Current ratio of 2:1 means the council has current untied assets of \$2 for every \$1 of current liabilities and is regarded as desirable.

The higher the current ratio, the better the capacity to meet short term financial Commitments.

Roper Gulf Current Ratio = **3 : 1 (2.58)**

Including all cash and current assets, we have nearly \$3 for every \$1 of Liability

Untied Cash to Creditors Ratio = **18 : 1**

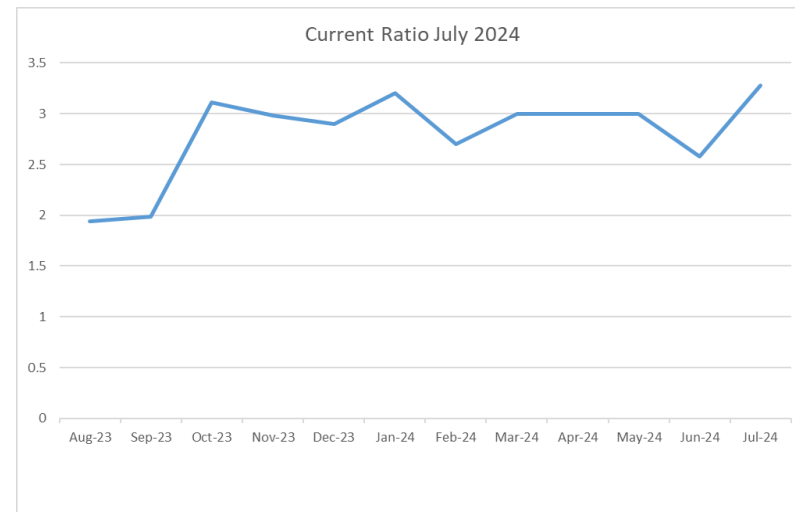
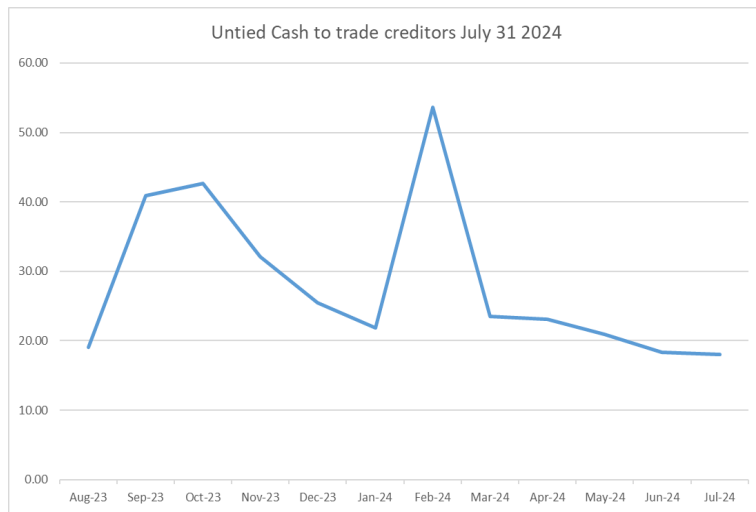
It is desirable to have at least 1:1 ratio and we have \$1.50 untied cash for every dollar outstanding for our suppliers of Goods and Services.





### Liquidity Ratio Trend

The below graphs depict the progression of the Current and effective ratio for the financial year and Untied Cash to Creditors ratio for the last twelve months

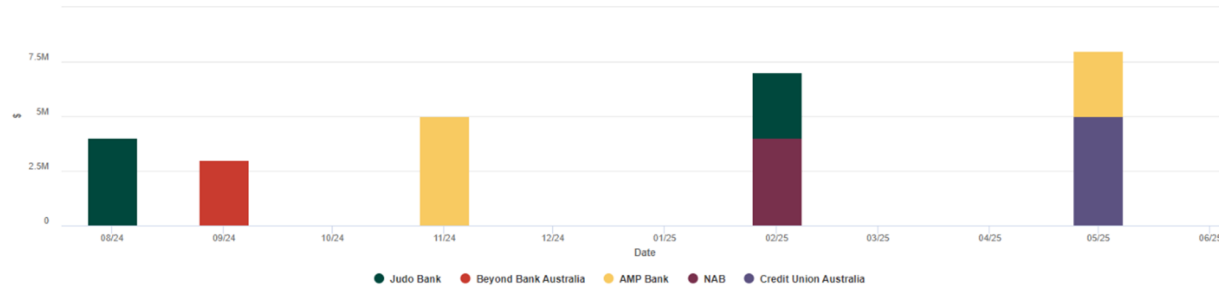


**Roper Gulf Regional Council**  
**Investment Report**  
**as at 31 July 2024**



Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	Exposure	Rating Short Term	Lodgement Date	Maturity Date	Term Days	Interest on Maturity	Interest rate
Operating Accounts	CTB - Working Capital	\$10,082,468							
<b>Current Term Deposit Investments</b>									
Regional Bank	Judo Bank	\$4,000,000	10.79%	A-2	22/02/2024	22/08/2024	182	\$89,983.56	5.10%
Regional Bank	Beyond Bank Australia	\$3,000,000	8.09%	A-2	19/03/2024	19/09/2024	184	\$56,589.04	5.10%
Major Bank	AMP Bank	\$5,000,000	13.48%	A-2	16/11/2023	15/11/2024	365	\$188,041.10	5.30%
Regional Bank	Judo Bank	\$3,000,000	8.09%	A-2	9/5/2024	4/2/2025	271	\$35,901.37	5.20%
Major Bank	NAB	\$4,000,000	10.79%	A-1+	15/02/2024	14/02/2025	365	\$93,895.89	5.10%
Major Bank	AMP Bank	\$3,000,000	8.09%	A-2	17/07/2024	14/05/2025	301	\$6,410.96	5.20%
Regional Bank	Credit Union Australia	\$5,000,000	13.48%	A-2	23/05/2024	23/05/2025	365	\$50,342.47	5.25%
<b>Total cash and investments held</b>		<b>\$37,082,468</b>	<b>72.81%</b>					<b>\$ 521,164.39</b>	

Current Investment by Maturity Date



### Income & Expenditure Statement

A financial statement that summarizes the income and expenses incurred during specific period of time

<b>Income &amp; Reserve</b>	-	<b>Expenditure</b>	=	<b>Net Operating position</b>
<b>\$5,130,013</b>		<b>\$4,066,979</b>		<b>1,063,034</b>



### Roper Gulf Regional Council

Income & Expenditure Report as at  
31-July-2024



**Income**

	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)
11 - Income Rates	10,026	286,068	-276,042	3,432,815
12 - Income Council Fees and Charges	65,273	81,204	-15,932	974,453
13 - Income Operating Grants Subsidies	3,910,861	1,733,559	2,177,302	20,802,706
14 - Income Investments	156,554	129,250	27,304	1,551,000
17 - Income Agency and Commercial Ser	987,244	878,447	108,797	10,541,359
19 - Other Income	55	46,845	-46,790	562,141
<b>Total Operating Income</b>	<b>5,130,013</b>	<b>3,155,373</b>	<b>1,974,640</b>	<b>37,864,474</b>

**Operating Expenditure**

21 - Employee Expenses	2,092,977	1,856,994	235,983	22,283,922
22 - Contract and Material Expenses	965,761	929,143	36,618	11,149,720
24 - Depreciation, Amortisation & Impairr	490,720	582,434	-91,714	6,989,207
25 - Other Operating Expenses	515,796	403,469	112,328	4,841,627
26 - Other Operating Expenses	201	0	201	0
27 - Finance Expenses	1,524	10,943	-9,419	131,313
<b>Total Expenditure</b>	<b>4,066,979</b>	<b>3,782,982</b>	<b>283,996</b>	<b>45,395,789</b>
<b>Operating Surplus/Deficit</b>	<b>1,063,034</b>	<b>-627,610</b>	<b>1,690,644</b>	<b>-7,531,315</b>

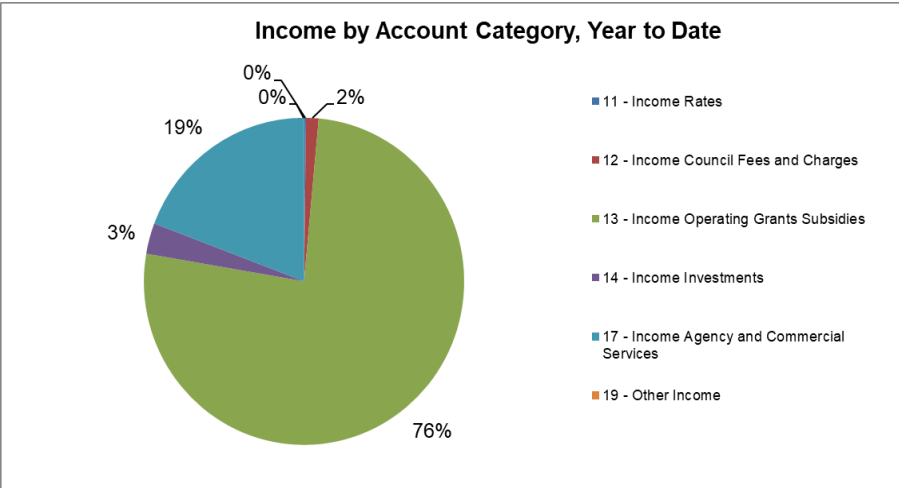
**Capital Funding**

18 - Income Capital Grants	0	708,333	-708,333	8,500,000
	<b>0</b>	<b>708,333</b>	<b>-708,333</b>	<b>8,500,000</b>

**Capital Expenditure**

53 - WIP Assets	63,416	1,135,957	-1,072,541	13,631,478
<b>Total Capital Expenditure</b>	<b>63,416</b>	<b>1,135,957</b>	<b>-1,072,541</b>	<b>13,631,478</b>

<b>Net Operating Position</b>	<b>999,618</b>	<b>-1,055,233</b>	<b>2,054,851</b>	<b>-12,662,793</b>
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### Variances in Income and Expenditure as at 31 July 2024

Income Rates	-276,042	New system being implemented Rates revenue to be recognised in August.
Income Council Fees and Charges	-15,932	
Income Operating Grants Subsidies	2,177,302	Receipt of untied funding FAA pposted direct to income
Income Investments	27,304	Stronger interest rates that forecast
Income Reimbursements	0	Under review to be cleared for June financials
Income Agency and Commercial Services	108,797	CDP income received.
Other Income	-46,790	Budget asset sales have not occurred to date.
<b>Total Variance</b>	<b>1,974,640</b>	
<b>Expenditure</b>		
Employee Expenses	235,983	June accrual yet to be reversed against this figure balance to swing 235K underspend
Contract and Material Expenses	36,618	The underspend is mostly due to delays affecting projects related expenses.
Depreciation, Amortisation & Impairment	-91,714	Depreciation expense estimate due to audit time constraints
Other Operating Expenses	112,529	Significant legal expenses associated with projects
Finance Expenses	-9,419	Cash balances have remained positive minimising expenses.
Internal Cost Allocations	0	Should be nil
<b>Total Variance</b>	<b>283,996</b>	
<b>Capital Funding</b>		
Income Capital Grants	-708,333	Minimal works performed July, reviewing grant income recognition currently with RGRC
<b>Total Variance</b>	<b>-708,333</b>	
<b>Capital Expenditure</b>		
WIP Assets	-1,072,541	Minimal works performed July
<b>Total Variance</b>	<b>2,054,851</b>	

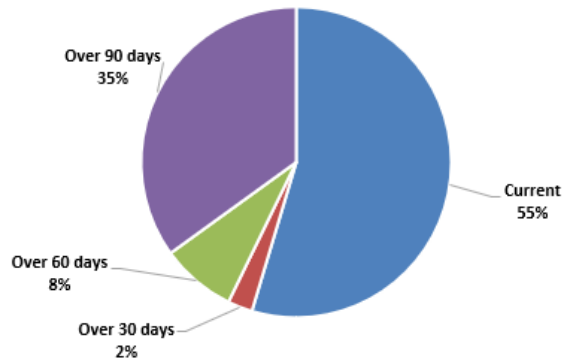
WIP Expenditure as at 30 June 2024

### Accounts Receivable

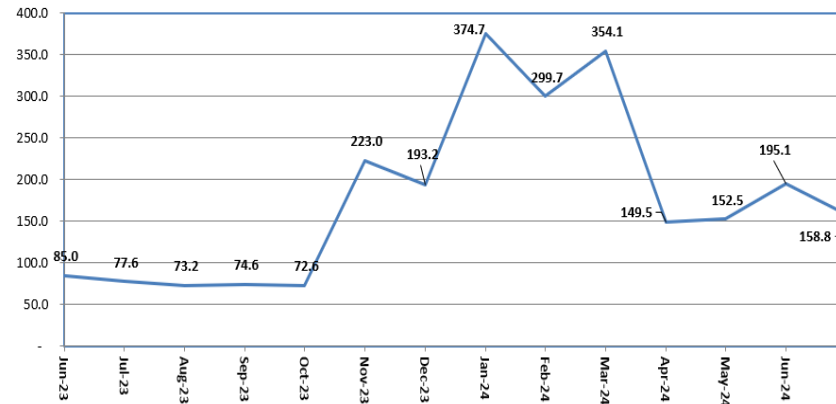
Accounts Receivable represents the money owed by entities to the council on the sale of products or services on credit.

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$86,751.13	\$4,110.40	\$12,459.38	\$55,514.37	\$158,835.28
Balance after accounting for Unapplied Credits (\$0.00)				\$158,835.28

Accounts Receivable Aged Analysis - July 2024



Accounts Receivable Overview - August 2023 - July 2024



The difference in balance as compared to the balance sheet is mainly due to a timing difference in the posting of some transactions.

### Rates Outstanding as at 30 June 2024

Financial Year	Total Balance (\$)	Percentage of Total Outstanding
2012-13	183.97	0.02%
2013-14	1,243.58	0.15%
2014-15	7,906.98	0.93%
2015-16	5,905.60	0.69%
2016-17	6,274.34	0.73%
2017-18	7,722.84	0.90%
2018-19	20,957.63	2.45%
2019-20	36,052.95	4.22%
2020-21	55,030.68	6.45%
2021-22	102,695.17	12.03%
2022-23	240,818.06	28.21%
2023-24	368,952.40	43.22%
<b>Total</b>	<b>\$853,744.20</b>	<b>100.00%</b>

The rates outstanding from the financial year 2014-15 and before are related to properties where we have statutory declarations from the court house. Please also note that the rates run for the year has been processed.

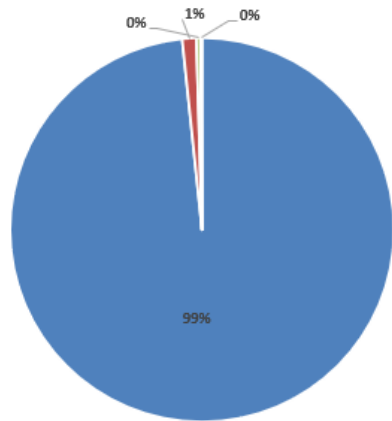


### Accounts Payable

Accounts Payable represents the money owed by the Council to entities for the purchase of goods and services on credit.

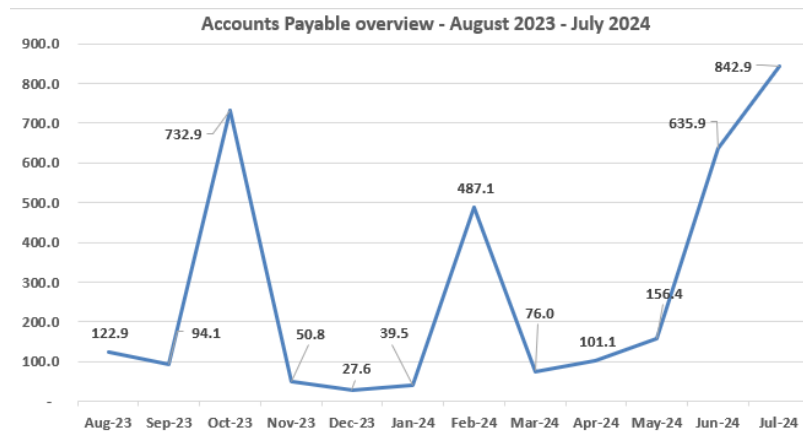
Current	Over 30 days	Over 60 days	Over 90 days	Total
\$830,503.23	\$9,985.75	\$2,876.48	\$1,116.53	\$844,481.99
Balance after accounting for Unapplied Credits \$1,631.35				\$842,850.64

Accounts Payable Aged Analysis - July 2024



■ Current ■ Over 30 days ■ Over 60 days ■ Over 90 days

Accounts Payable overview - August 2023 - July 2024



The following table lists the top ten suppliers from whom invoices were received and processed during the month of July 2024 and all amounts have been paid.

<b>Creditors</b>	<b>Amount \$</b>	<b>Transaction Description</b>
Power Water Corporation	28,080.89	Water and Sewerage charges for Lot 381 Ngukurr Road, Ngukurr
Alawa Aboriginal Corporation	140,779.55	CP Service Payment - May 2024
Councilbiz	39,124.72	Telstra Migration Charges - July 2024
LGANT Ltd	73,940.39	Annual Member Subscriptions 2024-25
WEX Australia Pty Ltd	39,741.51	Fuel Cards – June 2024
Dream Impact Inspire Youth	29,150.01	Boxing Workshop in Beswick, Barunga and Jilkminggan
Better Cities Group	28,215.00	Engaging for Impact Workshop Series
Mogas Regional Pty Ltd - Ausfuel	76,729.23	Numbulwar Fuel Stock
YMCA of Northern Territory Community Services	205,497.05	Remote Pools Project - Management Agreement for Ngukurr& Borroloola
iHR Australia	27,289.32	Respect in the Workplace - Community Roadshow – 50% Deposit
<b>Total</b>	<b>688,547.70</b>	

## 21 CLOSED SESSION

### 21.1 Confirmation of Previous Minutes Confidential Session

*Regulation 51(1)(c)(iii) - 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)(iii). It contains information that would, if publicly disclosed, be likely to: prejudice the security of the council, its members or staff.*

### 21.2 Action List

*Regulation 51(1)(c)(iii) - 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)(iii). It contains information that would, if publicly disclosed, be likely to: prejudice the security of the council, its members or staff.*

*Regulation 51(1)(d) - 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)(d). It contains information subject to an obligation of confidentiality at law, or in equity.*

### 21.3 Corporate Services GM report

*Regulation 51(1)(c)(iii) - 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)(iii). It contains information that would, if publicly disclosed, be likely to: prejudice the security of the council, its members or staff.*

*Regulation 51(1)(e) - 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)(e). It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.*

### 21.4 Compliance Review Action Report

*Regulation 51(1)(c)(iii) - 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)(iii). It contains information that would, if publicly disclosed, be likely to: prejudice the security of the council, its members or staff.*

*Regulation 51(1)(e) - 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)(e). It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.*