WEST ARNHEM REGIONAL COUNCIL AGENDA

RISK MANAGEMENT AND AUDIT COMMITTEE

THURSDAY, 17 SEPTEMBER 2026

WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Risk Management and Audit Committee Meeting of the West Arnhem Regional Council will be held in Council Chambers Jabiru on Thursday 17 September 2026 at 10:00 am.

Katharine Clare Murray
Chief Executive Officer

Code of Conduct: The Local Government Act 2019

As stipulated in Schedule 1 of the Act, the Code of Conduct for Members is as follows:

1. *Honesty and Integrity:* A member must act honestly and with integrity in performing official functions.
2. *Care and diligence:* A member must act with reasonable care and diligence in performing official functions.
3. *Courtesy:* A member must act with courtesy towards other members, council staff, electors and members of the public.
4. *Prohibition on bullying:* A member must not bully another person in the course of performing official functions.
5. *Conduct towards Council staff:* A member must not direct, reprimand, or interfere in the management of, council staff.
6. *Respect for cultural diversity and culture:* A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.

   A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.
7. *Conflict of interest:* A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.

   If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.
8. *Respect for confidences:* A member must respect the confidentiality of information obtained in confidence in the member's official capacity.

   A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.
9. *Gifts:* Members must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.

   A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.'
10. *Accountability:* A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.
11. *Interests of municipality, region or shire to be paramount:* A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.

    In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.
12. *Training:* A member must undertake relevant training in good faith.

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Acknowledgement of Country

West Arnhem Regional Council acknowledges the First Nations Custodians, and the many Language and Family groups who are Managers and Caretakers to each of their Traditional homelands and Waters across the West Arnhem Region Wards.

West Arnhem Regional Council pays its respects and acknowledges Elders, past, present and rising.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 SEPTEMBER 2026

Agenda Reference:	**3.1**
Title:	**Apologies, Leave of Absence and Absence Without Notice**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

This report is to table, for the Committee's record, any apologies, and requests for leave of absence received by Council's Chief Executive Officer from Members, as well as record any absence without notice for the Risk Management and Audit Committee for the meeting held on 17 September 2026.

RECOMMENDATION

THAT THE COMMITTEE:

1. Note the absence of …
2. Note the apology received from .....
3. Determine … are absent with permission of the Committee.
4. Determine … are absent without permission of the Committee.

COMMENT

The Committee can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by the Committee will be recorded as absent without notice.

LEGISLATION AND POLICY

Section 47(o) of the *Local Government Act 2019*.

Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars and goals in the *Regional Plan and Budget:*

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 SEPTEMBER 2026

Agenda Reference:	**4.1**
Title:	**Disclosure of Interest of Members or Staff**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

Committee Members are required to disclose an interest in a matter under consideration at the Risk Management and Audit Committee meeting:

1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the meeting as soon as possible after the matter is raised.
2) In the case of a matter raised in a general debate or by any means other than the printed agenda of the Committee meeting, disclosure as soon as possible after the matter is raised.

Under disclosure, the Member must abide by the decision of the Committee on whether they shall remain in the Chambers and/or take part in the vote on the issue. The Committee may elect to allow the Member to provide further and better particulars of the interest prior to requesting them to leave the Chambers.

Staff Members of the Council are required to disclose an interest in a matter at any time on which they are required to act or exercise their delegate authority in relation to the matter. Upon disclosure, the staff member is not to act or exercise their delegated authority unless the Committee expressly directs them to do so.

RECOMMENDATION

THAT THE COMMITTEE acknowledges there were no declarations of interest in relation to the items as listed for consideration during the Special Council meeting held on 17 September 2026.

LEGISLATION AND POLICY ENVIRONMENT

Section 114 (Elected Members) *Local Government Act 2019*
Section 179 (staff members) *Local Government Act 2019*
Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars and goals in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

Goal 6.4 Risk Management

The monitoring and minimisation of risks associated with the operations of Council.

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 SEPTEMBER 2026

Agenda Reference:	**5.1**
Title:	**Confirmation of Risk Management and Audit Committee Minutes**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

The unconfirmed minutes of the of the Risk Management and Audit Committee Meeting held on 19 August 2025 are submitted to the Committee for confirmation.

RECOMMENDATION

THAT THE COMMITTEE confirms the minutes of the Risk Management and Audit Committee meeting held on 19 August 2025 as a true and correct record of the meeting.

BACKGROUND

The *Local Government Act 2019* states that minutes from Council's audit committee must be tabled at the next ordinary meeting of Council and confirmed as a correct record of the meeting.

COMMENT

Nil

LEGISLATION AND POLICY

Sections 101(3) and 101(4) of the *Local Government Act 2019.*
Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars and goals of the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation.

ATTACHMENTS

1. 2025-08-19 RMAC Meeting Minutes - Unconfirmed [**5.1.1** - 7 pages]

Minutes of the West Arnhem Regional Council Risk Management and Audit Committee Meeting
Tuesday, 19 August 2025 at 10:00 am
Council Chambers

1 ACKNOWLEDGEMENT OF COUNTRY AND OPENING OF MEETING

Chairperson Carolyn Eagle declared the meeting open at 10:26am, welcomed all in attendance and did an Acknowledgement of Country.

2 PERSONS PRESENT

ELECTED MEMBERS PRESENT	
Chairperson	Carolyn Eagle
Independent Member	Warren Jackson
Deputy Mayor	Elizabeth Williams
STAFF PRESENT	
Chief Executive Officer	Katharine Murray
Director Finance	Jocelyn Nathanael-Walters
Finance Manager	Imran Shajib
Governance Advisor	Debbie Branson
GUESTS	Nil

3 APOLOGIES AND ABSENCES

Agenda Reference:	3.1
Title:	Apologies, Leave of Absence and Absence Without Notice
Author:	Debbie Branson, Governance Advisor

The Committee considered a report on Apologies, Leave of Absence and Absence Without Notice.

RMA33/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Member Warren Jackson

THAT THE COMMITTEE:
1. Notes the apology received from Mayor James Woods and Cr Jacqueline Phillips; and
2. Determines Mayor James Woods and Cr Jacqueline Phillips are an apology with permission of the Committee.

CARRIED

4 ACCEPTANCE OF AGENDA

Agenda Reference:	4.1
Title:	Acceptance of Agenda
Author:	Debbie Branson, Governance Advisor

The Committee considered a report on Acceptance of Agenda.

RMA34/2025 RESOLVED:
On the motion of Member Warren Jackson
Seconded Deputy Mayor Elizabeth Williams

THAT THE COMMITTEE accept the agenda papers as circulated for the Risk Management and Audit Committee meeting held on 19 August 2025.

CARRIED

5 DECLARATION OF INTEREST OF MEMBERS OR STAFF

Agenda Reference:	5.1
Title:	Disclosure of Interest of Members or Staff
Author:	Debbie Branson, Governance Advisor

The Committee considered a report on Disclosure of Interest of Members or Staff.

RMA35/2025 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Member Warren Jackson

THAT THE COMMITTEE received received no declarations of interest in relation to the items listed for consideration at the Risk Management and Audit Committee meeting held on 19 August 2025.

CARRIED

6 CONFIRMATION OF PREVIOUS MINUTES

Agenda Reference:	6.1
Title:	Confirmation of Risk Management and Audit Committee Minutes
Author:	Debbie Branson, Governance Advisor

The Committee considered a report on Confirmation of Risk Management and Audit Committee Minutes.

RMA36/2025 RESOLVED:
On the motion of Member Warren Jackson
Seconded Deputy Mayor Elizabeth Williams

THAT THE COMMITTEE confirmed the minutes of the Risk Management and Audit Committee meeting held Thursday 19 June 2025 as a true and correct record of the meeting.

CARRIED

7 ACTION REPORTS

Agenda Reference:	7.1
Title:	Review of Action Items
Author:	Debbie Branson, Governance Advisor

The Committee considered a report on Confirmation of Risk Management and Audit Committee Minutes.

RMA37/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Member Warren Jackson

THAT THE COMMITTEE:
1. Receive and note the report titled *Review of Action Items*; and
2. Review the outstanding action items and give approval for completed items to be removed from the register, which there are none.

CARRIED

8 RECEIVE AND NOTE REPORTS

Agenda Reference:	8.1
Title:	Financial Report for the period ended 30 June 2025
Author:	Jocelyn Nathanael-Walters, Director Finance

The Committee considered a report on Financial Report for the period ended 30 June 2025.

RMA38/2025 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Member Warren Jackson

THAT THE COMMITTEE receive and note the report titled *Financial Report for the period ended 30 June 2025.*

CARRIED

Agenda Reference:	8.2
Title:	Credit Card Reconciliations
Author:	Jocelyn Nathanael-Walters, Director of Finance

The Committee considered a report on Credit Card Reconciliations.

RMA39/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Deputy Mayor Elizabeth Williams

THAT THE COMMITTEE receive and note the report titled *Credit Card Reconciliations*.

CARRIED

Agenda Reference:	8.3
Title:	2025 Interim Audit Report
Author:	Jocelyn Nathanael-Walters, Director of Finance

The Committee considered a report on 2025 Interim Audit Report.

RMA40/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Deputy Mayor Elizabeth Williams

THAT THE COMMITTEE

1. receive and note the report titled *2025 Interim Audit Report*;
2. recognises the significant work of the Finance Team led by the Director and Manager of Finance, to prepare for the external audit and facilitate an effective interim external audit visit; and
3. recognises and thank the external auditors Nexia Edwards Marshall NT, for their support and diligence and objective advice to the Risk Management and Audit Committee throughout their period of their contract.

CARRIED

Agenda Reference:	8.4
Title:	Appointment of Auditor
Author:	Jocelyn Nathanael-Walters, Director of Finance

The Committee considered a report on Appointment of Auditor.

RMA41/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Member Warren Jackson

THAT THE COMMITTEE:

1. Receive and note the report titled *Appointment of Auditor*; and
2. Recommend the Council seek to appoint an external auditor for five (5) financial years after the 2024-25 Annual Report is adopted.

CARRIED

9 PROCEDURAL MOTIONS

Agenda Reference:	9.1
Title:	Closure to the Public for the Discussion of Confidential Items
Author:	Debbie Branson, Governance Advisor

The Committee considered a report on Closure to the Public for the Discussion of Confidential Items.

RMA42/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Member Warren Jackson

THAT pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 the meeting be closed to the public at 11:33am to consider the Confidential items of the Agenda.

CARRIED

10 CONFIDENTIAL ITEMS

Agenda Reference:	10.1
Title:	Confirmation of Confidential Risk Management Audit Committee Minutes
Author:	Debbie Branson, Governance Advisor

RMA43/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Member Warren Jackson

THAT THE COMMITTEE confirm the confidential minutes of Risk Management and Audit Committee meeting held Thursday 19 June 2025 as a true and correct record of the meeting.

CARRIED

Agenda Reference:	10.2
Title:	Review of Action Items
Author:	Debbie Branson, Governance Advisor

RMA44/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Member Warren Jackson

THAT THE COMMITTEE:

1. Receive and note the report entitled *Review of Action Items*; and
2. Review the outstanding action items and that action item remain open for consideration at the next meeting.

CARRIED

11 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC

Agenda Reference:	11.1
Title:	Disclosure of Confidential Resolutions and Re-Admittance of the Public
Author:	Debbie Branson, Governance Advisor

The Committee considered a report on Disclosure of Confidential Resolutions and Re-Admittance of the Public

RMA45/2025 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Member Warren Jackson

THAT THE COMMITTEE opened the meeting to the public at 12:00pm after the discussion of confidential items and approved to disclose all resolutions from the confidential section of this meeting to the open meeting minutes.

CARRIED

12 NEXT MEETING

The next meeting is scheduled to take place on Thursday, 6 November 2025.

13 MEETING DECLARED CLOSED

Chairperson Carolyn Eagle declared the meeting closed at 12:01pm.

This page and the preceding pages are the minutes of the Risk Management and Audit Committee held on Tuesday, 19 August 2025.

Click here to view the agenda for the Risk Management and Audit Committee Meeting held on Tuesday, 19 August 2025.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 SEPTEMBER 2026

Agenda Reference:	**6.1**
Title:	**Review of Action Items**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

This report is submitted for the Risk Management and Audit Committee to review and discuss the progress on outstanding action items from Committee meetings.

RECOMMENDATION

THAT THE COMMITTEE:

1. Receives and notes the report titled *Review of Action Items*; and
2. Reviews the outstanding action items and give approval for completed items to be removed from the register.

BACKGROUND

Action items arise out of resolutions of the Committee or questions asked by Members. The attached register provides the current status of the action items as provided by the administration. The administration recommends items as complete but it is for the Committee to determine whether the item remains active or is complete and can be removed.

COMMENT

The actions that the Committee resolves to occur are to be acted upon by the administration. This report enables the Committee to progressively discuss and acknowledge the status of items.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars and goals in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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Goal 6.3 Council and Local Authorities
Excellence in governance, consultation administration and representation.

ATTACHMENTS

1. RMAC Action items September 17 2026 [**6.1.1** - 2 pages]

RISK MANAGEMENT AND AUDIT COMMITTEE - ACTION REGISTER

Item No.	Status	Item	Action Required	Assignees	Action Taken
1	In Progress	Review of Action Items	ACM31/2023 RESOLVED: Credit Card Policy and Procedure to come to the RMAC for endorsement	Director Corporate Services	17/09/2024 Jocelyn Nathanael-Walters Suggest the credit card policies and procedures for both the employees and the Mayor and CEO are reviewed with the upgrade to Ci Anywhere Cloud version (which is to begin in November 2024) to include online statement reconciliation processes. 20/02/2025 Jasmine Mortimore Item to be progressed and reported to the August 2025 meeting. 13/08/2025 Debbie Branson Draft credit card policies to be laid before the Council as part of the NTG Compliance Review Report response, after the caretaker period ends in September 2025. 28/08/2025 Credit Card Policy (Mayor and CEO) requires review - item scheduled for discussion in Draft Annual Work Plan 2026/27
2	In Progress	Review of Action Items	ACM26/2023 RESOLVED: Administration to bring Strategic Asset Management Framework to the next RMAC for endorsement.	Director Corporate Services	17/09/2024 Jocelyn Nathanael-Walters Suggest this be developed in early 2025 following completion of the asset revaluation exercise. 20/02/2025 Jasmine Mortimore Asset Valuation expected to be completed in May 2025 and item to be reported at the June 2025 meeting. 13/08/2025 Debbie Branson Asset valuation report to be completed for Council's consideration after the caretaker period ends in September 2025. This report can be discussed, at the next RMAC/OCM joint meeting scheduled for November 2025, when considering the audited 2024-25 financial report before the Council approves the 2024-25 Annual Report. 4/09/2026 Council engaged an independent valuer in 2025 to conduct an independent valuation of its land, buildings and infrastructure assets. The valuation was prepared in accordance with Australia Accounting Standards. The valuation of these assets at 30 June 2025 resulted in a net increase in the land, buildings and infrastructure of $55,375,580.

3	In Progress	Review of Action Items	RMAC15/2024 RESOLVED: Management to develop a priorities list of potential internal audit projects and options to consider regarding internal audit function for future use.	Director Corporate Services	17/09/2024 Jocelyn Nathanael-Walters Following completion of the 2023-24 audit and asset revaluations a list of potential internal audit projects will be developed and will include findings from both the audit and revaluation. 20/02/2025 Jasmine Mortimore Propose the NTG compliance review response delay the internal audit plan development. 13/08/2025 Debbie Branson To be progressed, once the NTG Compliance Review Report responses have been completed. Possibly seek Council's support to include an internal audit activity/program into the next annual audit contract which is to be tended after November 2025. 28/08/2026. Following the election of a new Council in September 2025 the development of an internal audit programme will be considered at such time as progress against higher priority programs and resourcing allows.
4	Recommend Complete	2023-2024 Annual Report	OCM11/2025 RESOLVED: Item referred by Council on verifying job qualifications or mandatory requirements within the recruitment process to the Risk Management and Audit Committee.	Katharine Murray	04/03/2025 Jasmine Mortimore Report was included in the Risk Management and Audit Committee meeting held on 27 February 2025 28/08/2026 Included in Draft Work Plan June 2027 13/08/2025 Debbie Branson Suggest a report from HR at the first RMAC meeting each calendar year (i.e. February) be provided to monitor/verify mandatory job qualifications within council's recruitment process are being upheld/obtained. 28/08/2026 Council's HR department is resonsible for manging staff qualifications. While WARC does not have a formal policy governing the verification of qualifications candidates are required during the selection process to respond to the selection criteria and indicate whether they hold the qualifications specified for the role. Once a candidate is successful and progresses to onboarding HR obtains copies of qualifications. This process applies to a number of positions within Council that require formal qualifications.
5	In progress	Review of Risk Management and Audit Committee Charter, Terms of Reference and Annual Work Plan	RMAC7/2025 RESOLVED: RMAC Charter, Terms of Reference and 2025 Annual Work Plan, amended to be circulated to members for approval followed by Council's endorsement.	Katharine Murray	28/08/2026 Draft to RMAC Meet 17.09.2026
6	In Progress	Review of Action Items	RMAC18/2025 RESOLVED: Out of session briefing paper on Item 2 (Strategic Asset Management Framework to RMAC for endorsement) and Item 3 (Priorities List of	Ralph Reddy	28/08/2026 Included in Draft Work Plan for discussion November 2026

FOR THE MEETING 17 September 2026

Agenda Reference:	**6.2**
Title:	**Oversight of National Disabilities Insurance Scheme activities of Council**
Author:	**Peter Mickleson, Interim Director Council and Community Services**

SUMMARY

Under the National Disability Insurance Scheme (NDIS) Council Key Personnel are required to have a Screening Clearance. To achieve this, it is recommended that the Charter and Terms of Reference (ToR) for the Risk Management and Audit Committee (RMAC) be amended to include the key governance responsibilities identified in the NDIS legislation.

RECOMMENDATION

THAT the RISK MANAGEMENT AND AUDIT COMMITTEE;

1. Receives and notes the report titled Oversight of National Disabilities Insurance Scheme activities of Council.
2. Amend the Charter and Terms of Reference to include the key governance responsibilities of a National Disability Insurance Scheme registered service provider.
3. Recommend to Council that it adopt its amended Charter and Terms of Reference noting that they include responsibility for the key governance responsibilities of a National Disability Insurance Scheme registered service provider.

BACKGROUND

The Council was recently subject to a National Disability Insurance Scheme (NDIS) Practice Standards Mid-term Audit. The Audit went well with most requirements being met however one major non-conformity was identified.

ISSUE

The major non-conformity was as follows:

The elected Council, as the governing body, has not been identified as NDIS key personnel, with the 11 current Council members not holding NDIS Worker Screening Clearances. The assessment determined that this does not align with the definition of key personnel under section 11A of the National Disability Insurance Scheme Act 2013, which includes members of the governing body of the entity. Key personnel are risk-assessed roles for NDIS Worker Screening purposes.

The Corrective Action report provided by the auditor identifies the major non-conformity as an action to be closed by 10 November 2026.

The issue to be addressed is the requirement for key personnel to have the required screening clearance.

DISCUSSION

Elected Council members are classed as "Key Personnel" under the NDIS legislation because they have key governance functions including approving the budget that is used to provide NDIS services within the Region. It is a requirement of the legislation that key personnel have a "Screening Clearance".

A NDIS screening clearance is relatively onerous and includes a number of checks including but not limited to a "100 points of identification", police clearance etc.

From an administrative point of view, it will be challenging to assist all councillors to fill out the appropriate paperwork and locate evidence of identification when some may not have a passport or driver's license. This could result in some elected members not being able to obtain a screening clearance.

However, if the governance responsibilities for the NDIS services were delegated to the Risk Management and Audit Committee (RMAC) this would move the key personnel obligations from the Council as a whole to the Committee. It would require that the 4 elected Councillors and 2 independent members would then require a NDIS screening clearance.

Under the NDIS legislation key governance responsibilities are defined as:

Participant Inclusion: Provide direct opportunities for people with disability to contribute to the governance and feedback systems of the organization.

Risk and Compliance Management: Maintain active systems to identify, manage, and mitigate risks, including workplace health, safety, and operational hazards.

Conflict of Interest Management: Take explicit, reasonable steps to identify and handle actual or perceived conflicts of interest.

Feedback and Incident Reporting: Operate functional systems for managing complaints, reporting critical incidents, and supporting continuous quality improvement.

These governance responsibilities require that a proactive approach is taken to oversight of the Councils provision of NDIS services. The CEO will be responsible for bringing to the attention of the governance body matters for which oversight or decisions are required.

OPTIONS TO ADDRESS THE ISSUE

Option 1

Council currently approves the delivery of goods and services to the community, including the budget relating to the provision of NDIS services. As a result of providing NDIS services, all councillors are deemed to be "Key Personnel" under the National Disability Insurance Scheme Act 2013 and are required to have the appropriate screening clearance under that Act.

As discussed above, obtaining the required clearances for all elected councillors is likely to be administratively difficult both in terms of time taken and whether it can be obtained for all councillors.

This option requires all elected councillors to obtain a NDIS Key Personnel Screening Clearance.

Option 2

This option would require Council to delegate to the Risk Management and Audit Committee the key governance responsibilities in relation to the NDIS services that Council provides. If the RMAC is responsible for key governance decisions, then only the Committee members would be Key Personnel under the legislation rather than all elected members of Council.

Therefore, only the 4 elected members on the Committee and the 2 independent members would require a NDIS screening clearance which may be easier to obtain than requiring all elected members to obtain a clearance.

This option would require that the Council delegate responsibility for the NDIS service to the RMAC and require each of the Committee members to obtain a NDIS screening clearance.

An effective way to allow this delegation to occur is to include the key governance responsibilities for the NDIS service into the Charter and Terms of Reference (ToR) for the RMAC. Council is required to approve the Charter and ToR for all Committees and in doing so would be delegating authority to the RMAC to undertake the key governance functions relating to NDIS services provided by Council.

Recommended option

Option 2 is the recommended option as it will enable Council to comply with the requirements of the National Disability Insurance Scheme Act 2013 with respect to Key Governance Functions and the subsequent screening clearances required by members of the RMAC who would be considered Key Personnel.

STATUTORY ENVIRONMENT

National Disability Insurance Scheme Act 2013.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures, and policies are ethical and transparent.

Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation.

Goal 6.4 Risk Management

The monitoring and minimisation of risks associated with the operations of Council.

Goal 6.5 Planning and Reporting

Robust planning and reporting that supports Council's decision-making processes.

ATTACHMENTS

Nil

FOR THE MEETING 17 September 2026

Agenda Reference:	**6.3**
Title:	**Appointment of External Auditor**
Author:	**Imran Shajib, Finance Manager**

SUMMARY

The *Local Government Act 2019* section 209 states the Council must, by resolution, appoint an auditor for a fixed term of between two (2) and five (5) years.

Nexia Edwards Marshall NT (Auditors), following a procurement process in early 2023, was contracted to conduct Council's annual audits for the financial years 30 June 2023, 2024, and 2025. An extension to their contract to include the annual audit for the financial year 2026 was made on 9 March 2026.

RECOMMENDATION

THAT the RISK MANAGEMENT AND AUDIT COMMITTEE;

1. Receives and notes the report titled Appointment of External Auditor.
2. Recommends that Council approve a procurement process to begin to appoint an external auditor for a term of between two (2) and five (5) years.

BACKGROUND

Nexia Edwards Marshall NT (Auditors), following a procurement process in early 2023, was contracted to conduct Council's annual audits for the financial years 30 June 2023, 2024, and 2025.

Following the triennial elections in September 2025 and the induction of a new Council, an extension to their contract to include the annual audit for the financial year 2026 was made on 9 March 2026.

This contract is nearing an end and it is now time to consider starting the process to appoint an external auditor for a term of minimum two (2) years or maximum five (5) years.

STATUTORY ENVIRONMENT

Local Government Act 2019 (NT)

FINANCIAL IMPLICATIONS

The appointment of an external auditor will incur annual audit fees, which will be funded through Council's operating budget. The final contract value will be determined through the procurement process.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation.

Goal 6.4 Risk Management

The monitoring and minimisation of risks associated with the operations of Council.

Goal 6.5 Planning and Reporting

Robust planning and reporting that supports Council's decision-making processes.

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 September 2026

Agenda Reference:	**6.4**
Title:	**Adoption of Risk Management and Audit Committee Annual Work Plan**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

This purpose of this report is for the Committee to review and consider endorsing the Risk Management and Audit Committee 2026/27 Annual Work Plan.

RECOMMENDATION

THAT the RISK MANAGEMENT AND AUDIT COMMITTEE;

1. Receives and notes the report titled Adoption of Risk Management and Audit Committee Annual Work Plan.
2. Endorse the revised Risk Management and Audit Committee 2026/27 Annual Work Plan, subject to Council approval.

BACKGROUND

The Committee prepares and adopts a Work Plan on an annual basis. This provides a clear road map of the Committee's activities and aligns with the roles and responsibilities of the Committee as defined in the Risk Management and Audit Committee Charter and Terms of Reference, which have been considered earlier in this Agenda.

STATUTORY ENVIRONMENT

Local Government Act 2019 (NT)

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures, and policies are ethical and transparent.

Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation.

Goal 6.4 Risk Management

The monitoring and minimisation of risks associated with the operations of Council.

Goal 6.5 Planning and Reporting

Robust planning and reporting that supports Council's decision-making processes.

ATTACHMENTS

1. RMAC Annual Work Plan 2026 2027 - DRAFT 01092026 [**6.4.1** - 3 pages]

Risk Management and Audit Committee Annual Work Plan (2026 - 27)

Action	Comment and content	1 (September 26 Meeting)	2 (November 26 Meeting)	3 (February 27 Meeting)	4 (June 27 Meeting)	Officer/ Team Responsible for Committee Report
Audit Committee Performance						
Committee self-assessment	Suggested in revised ToR to be completed once in a term of Council.				Included	Governance Advisor
Setting of annual meeting dates	For the following year (2027)		Advised by Council	Included		Governance Advisor
Review of Charter and Terms of Reference	Suggested in revised ToR to be completed once in a term of Council	Included				Governance Advisor
Review of annual work plan	Prepared by Council staff and put to Committee for endorsement	Included				Governance Advisor
Audits						
External audit engagement letter			EOI's invited	Included		Director Corporate Services
Annual financial statements			Final Report included Audit present			Director Corporate Services

Action	Comment and content	1 (September 26 Meeting)	2 (November 26 Meeting)	3 (February 27 Meeting)	4 (June 27 Meeting)	Officer/ Team Responsible for Committee Report
Meeting with auditors			Report to Council in October 2026			Director Corporate Services
Audit response action plan update		To be included pending information being available	Included			Director Corporate Services
Risk Management						
Review of strategic and operational risk register – high level only			Included - For discussion		Included	CEO
Reporting						
Review Financial Management – Reporting to NTG occurs on a 3 yearly basis	Up until June 2027 All relevant reports since last scheduled meeting.	Included	Included	Included	Included	Director Corporate Services
Review of credit card usage and Cardholder agreements	All credit cards including Mayor and CEO.	Included	Included	Included	Included	Director Corporate Services
Overview of Finance Report	Recent last report laid before council	Included	Included	Included	Included	Director Corporate Services
CouncilBIZ Updates		Included – Final report				Director Corporate Services

Action	Comment and content	1 (September 26 Meeting)	2 (November 26 Meeting)	3 (February 27 Meeting)	4 (June 27 Meeting)	Officer/ Team Responsible for Committee Report
Update Audit Progress		included	included	included	Included	Director Corporate services
Asset valuation process – 3 yearly next due 2029	As required					Director Corporate services
ICT Update	As required	Included	Included	Included	Included	Director Corporate services
Insurance Update	As required					Director Corporate Services
WHS Update		Included		Included		CEO
Policies adopted by Council – including review of RMAC Policy	As required		To be included ALL Policies			Governance Advisor

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 SEPTEMBER 2026

Agenda Reference:	**7.1**
Title:	**Incoming and Outgoing Correspondence**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

This report is to table items of correspondence received and sent since the last Risk Management and Audit Committee.

RECOMMENDATION

THAT THE COMMITTEE notes there are no items of incoming and outgoing correspondence addressed to/sent by the Committee.

BACKGROUND

Correspondence addressed to the Principal Member and Council, as determined by the Chief Executive Officer, is to be included in this report.

COMMENT

LEGISLATION AN POLICY

Nil.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars of the *Regional Plan and Budget 2023-2024*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation.

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 September 2026

Agenda Reference:	**7.2**
Title:	**Workplace Health and Safety Report**
Author:	**Luisa Arango, Human Resources Manager**

SUMMARY

The purpose of this report is to provide a Workplace Health and Safety update for the period 1 June – 31 August 2026.

The report, provided as a separate attachment, covers the following sections:

- WHS Policy & Governance
- WHS Procedures
- Hazard & Risk Management
- Consultation & Communication
- Contractor & Visitor Management
- Incident, Injury & Near Miss
- Emergency Management
- Internal Audit & safety Inspection
- Wellbeing & Workers Compensation
- HR/Learning & Development - Training

RECOMMENDATION

THAT the Committee receives and notes the report titled *Workplace Health and Safety Report*.

COMMENT

West Arnhem Regional Council continued to implement workplace health and safety controls during the reporting period. Key activities included policy and system improvement, project and event risk assessments, staff safety communications, contractor prequalification arrangements, vehicle and plant pre-start checks, routine operational inspections, emergency evacuation drills, safety and competency training, and psychosocial safety initiatives.

There were no NT WorkSafe notifiable incidents, dangerous occurrences or regulatory notices recorded during the period. Nine WHS incidents and events were recorded, including two moderate-priority incidents/events and one occupational violence and aggression-related incident/event. Reported matters were managed through Council incident and corrective-action processes.

This report presents aggregate information only and excludes personal, medical, security-sensitive, commercially confidential and incident-specific information.

LEGISLATION AND POLICY

Local Government Act 2019 (Act)
Council's Organisational Structure
Council's Budget and Long-Term Financial Plan

FINANCIAL IMPLICATIONS

The Council must maintain an organisational chart showing the council's staff structure, per regulation 6(1)(a) of the *Local Government (General) Regulations 2021*. The Council approved Organisational Structure is used to develop, and later review, the Budget and Long-Term Financial Plan.

The CEO is responsible for the appointment of the council's staff in accordance with a budget allocated to staff expenditure approved by the Council, per section 170 of the Act.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:
PILLAR 3 SAFETY AND WELLBEING
As an 'Employer of Choice', we provide and promote a positive culture of safety, inclusion and respect. Our people are skilled, informed and have opportunities to grow and develop within our organisation. Services provided to community are professional, impactful, engaging and appropriate to local needs.
Goal 3.2 Health and Safety
Staff and public safety is achieved via planning, education and training.
Goal 3.3 Training and Development
Deliver training and development which is effective and culturally appropriate, engaging and increases future employment opportunities and pathways.

ATTACHMENTS

1. WARC WHS Dashboard Jun- Aug 2026 [**7.2.1** - 2 pages]

West Arnhem Regional Council — WHS Dashboard

Work Health & Safety Performance Report

Reporting Period: 1 June 2026 to 31 August 2026

Category	Publicly Reportable Measure	Result	Status	Commentary
All Categories	**TOTAL MEASURES (Reporting Period)**	**23**	**20 Green | 3 Amber | 0 Red**	**Overall WHS performance summary for the period. No NT WorkSafe notifiable incidents, dangerous occurrences or regulatory notices were recorded.**
01 – WHS Policy & Governance	WHS management-system improvement	Ideagen Hub transition ongoing	● Green	Supports WHS information management, reporting and access to records.
02 – WHS Procedures	WHS procedures supporting operational controls	Implemented	● Green	Safety inspection, travel approval and vehicle-use procedures provide the framework for planned inspections, travel authorisation, vehicle pre-start checks
03 – Hazard and Risk Management	Project and event risk assessments/plans completed	4	● Green	Risk assessment and planning activity completed during the reporting period.
04 – Consultation and Communication	Safety awareness communications issued	2 key safety messages	● Green	Heat/sun safety and Take 5 risk-management messages issued through In the Loop.
05 – Contractor & Visitor Management	Contractors recorded in preferred-contractor framework	35	● Green	Structured contractor document library and prequalification framework in place.
06 – Incident, Injury and Near Miss	NT WorkSafe notifiable incidents, dangerous occurrences and regulatory notices	0	● Green	No notifiable incidents, dangerous occurrences or regulatory notices recorded.
	WHS incidents and events recorded	9	● Amber	Reported matters managed through Council incident and corrective-action processes.
	Moderate-priority incidents/events	2	● Amber	Accumulation result only.
	OVA-related incidents/events	1	● Amber	Accumulation result only; managed through Council processes.
07 – Emergency Management	Emergency evacuation drills completed	3	● Green	Drills completed at Jabiru, Gunbalanya and Darwin Council offices.
08 – Internal Audit and Safety Inspection	Vehicle pre-start checks completed	377	● Green	Completed across Darwin & Remote, Gunbalanya, Jabiru, Maningrida, Minjilang and Warruwi.
	Plant pre-start checks completed	15	● Green	Completed across operational work areas.
	Aerodrome serviceability inspections completed	143	● Green	Routine operational assurance activity.
	Aerodrome lighting inspections completed	42	● Green	Routine operational assurance activity.
	Office-environment WHS inspection completed	1	● Green	Recorded in the reporting period.
09 – Wellbeing and Workers Compensation	Growth and Wellbeing Webinar Series	Commenced	● Green	First all-staff webinar ready for Delivery 2026; further sessions scheduled.
10 – HR / Learning and Development – Training	Manual Handling Training	47 attendees across 5 communities	● Green	Delivered at Gunbalanya, Jabiru, Warruwi, Minjilang and Maningrida.
	Chemical Management Training	23 confirmed attendees across 3 communities	● Green	Confirmed attendee data available for Gunbalanya, Maningrida and Jabiru.
	First Aid and CPR Training	47 attendees across 5 communities	● Green	Delivered at Gunbalanya, Jabiru, Maningrida, Minjilang and Warruwi.

	Four-Wheel Drive two-day course	4 attendees at Warruwi	● **Green**	Supports capability for remote travel and unsealed-road operations.
	Certificate III in Civil Construction	15 participants	● **Green**	Delivered for Works Team employees.
	Community Services WHS/stress-management units	9 participants	● **Green**	Includes safe work practices for direct client care and personal stress management.
	HR Fundamentals – Code of Conduct and Positive Duty	74 attendees across 4 communities	● **Green**	Delivered at Minjilang, Jabiru, Gunbalanya and Maningrida.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 September 2026

Agenda Reference:	**7.3**
Title:	**Financial report for the twelve months ending 30 June 2026**
Author:	**Imran Shajib, Finance Manager**

SUMMARY

The purpose of this report is to provide the Risk Management and Audit Committee with the Financial Management Report for the twelve months ended 30 June 2026, which was laid before the Council at the Finance Committee Meeting held 29 July 2026.

RECOMMENDATION

THAT the Committee receives and notes the report titled *Financial report for the twelve months ending 30 June 2026;*

BACKGROUND

The CEO must, in each month, give the Council (or Council's Finance Committee) a report setting out:

- The actual year to date income and expenditure of council;
- The most recently adopted annual budget; and
- Details of any material variances between the most recent actual income and expenditure, and the most recently adopted annual budget.

The report must be in the approved form.

The report must be accompanied by the CEO's certification in writing, to the Council, that to the best of the CEO's knowledge, information and belief:

- The internal controls implemented by Council are appropriate; and
- The Council's financial report best reflects the financial affairs of Council.

If the CEO cannot provide the certification, then written reasons for not providing the certification is to be submitted.

COMMENT

The *Local Government (General) Regulations 2021* requires the previous month's financial report to be given to the Council.

STATUTORY ENVIRONMENT

Regulation 17 of the *Local Government (General) Regulations 2021* outlines the requirements for the monthly financial report to Council.

The format of the monthly financial report follows the prescribed format set out in the CEO of the Department of Chief Minister and Cabinet's approved form published on the NT Government Local Government Unit's website.

FINANCIAL IMPLICATIONS

The CEO is responsible for laying before the Council a monthly financial report and the Council is responsible for managing its resources.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

ATTACHMENTS

1. Monthly Financial Report - June 2026 [**7.3.1** - 22 pages]

Certification by the CEO to the Council

Council Name:	West Arnhem Regional Council
Reporting Period:	June 2026

That, to the best of my knowledge, information and belief:
(1) The internal controls implemented by the council are appropriate; and
(2) The council's financial report best reflects the financial affairs of the council.

CEO Signed	
Date Signed	22 July 2026

Note: The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the *Local Government (General) Regulations 2021)*

Monthly Financial Report for June 2026

Report 1

Table 1. Income and Expenditure Statement

Expected YTD Annual Budget Completion	100%

Period ended 30 June 2026	Notes	YTD Actuals (A) $	Commitments (B) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved Final Revised Budget (OCM79/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
OPERATING INCOME							
Rates		2,880,489		2,979,401	(98,912)	2,979,401	97%
Charges	**1**	3,749,170		4,028,377	(279,207)	4,028,376	93%
Fees and Charges		646,431		735,686	(89,255)	735,686	88%
Operating Grants and Subsidies		17,006,356		17,627,064	(620,708)	17,627,064	96%
Interest / Investment Income		275,688		160,000	115,688	160,000	172%
Commercial and Other Income	**2**	12,556,636		13,834,456	(1,277,819)	13,834,456	91%
TOTAL OPERATING INCOME		**37,114,771**	**-**	**39,364,983**	**(2,250,213)**	**39,364,983**	**94%**
OPERATING EXPENDITURE							
Employee Expenses	**3**	16,379,280	160,491	18,729,379	(2,350,100)	18,729,379	87%
Materials and Contracts	**4**	4,529,975	827,184	7,922,446	(3,392,471)	7,922,446	57%
Elected Member Allowances		349,692		402,120	(52,428)	402,120	87%
Elected Member Expenses		233,044		289,119	(56,076)	289,119	81%
Council Committee		-		7,000	(7,000)	7,000	0%
Council Committee & LA Allowances		22,228		36,305	(14,077)	36,305	61%
Council Committee & LA Expenses		20,434		33,858	(13,424)	33,858	60%
Depreciation, Amortisation and Impairment		7,654,556		5,271,438	2,383,118	5,271,438	145%
Other Expenses	**5**	9,036,028	169,049	10,909,845	(1,873,818)	10,909,845	83%
TOTAL OPERATING EXPENDITURE		**38,225,236**	**1,156,725**	**43,601,510**	**(5,376,275)**	**43,601,510**	**88%**
OPERATING SURPLUS / (DEFICIT)		**(1,110,465)**		**(4,236,527)**	**3,126,062**	**(4,236,527)**	

Period ended 30 June 2026	Notes	YTD Actuals (A) $	Commitments (B) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved Final Revised Budget (OCM79/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
Charges Income							
Sewerage	1	785,356	-	750,797	34,559	750,797	105%
Water		1,430,105	-	1,674,000	(243,895)	1,674,000	85%
Waste Collection		1,533,709	-	1,603,580	(69,871)	1,603,580	96%
		3,749,170	-	**4,028,377**	**(279,207)**	**4,028,376**	
Commercial and Other Income							
Income Allocations	2	6,094,232	-	6,470,299	(376,067)	6,470,299	94%
Agency and Commercial Services Income		5,835,694	-	6,503,520	(667,826)	6,503,520	90%
Other Income		626,711	-	860,637	(233,926)	860,637	73%
		12,556,636	-	**13,834,456**	**(1,277,819)**	**13,834,456**	
Other Expenses							
Travel, Freight & Accommodation	5	910,326	68,449	1,282,966	(372,640)	1,282,966	71%
Fuel, Utilities & Communication		2,295,217	6,036	2,318,833	(23,617)	2,318,833	99%
Finance Expenses		9,116	-	10,390	(1,274)	10,390	88%
Other Expenses		5,821,369	94,564	7,297,656	(1,476,287)	7,297,656	80%
		9,036,028	**169,049**	**10,909,845**	(1,873,818)	**10,909,845**	

No	Note. 3, 4 &5 All Commitments	Commitments $
1	Animal Control	261,590
2	Executive leadership - Council & Community Services	153,683
3	WaRM - Waste and Resource Management	82,719
4	Support at Home Program	82,417
5	ICT Transition	81,819
6	Water Management - Jabiru	62,192
7	Corporate Financial Management	60,270
8	Manage Information Technology and Communications	56,335
9	ABA - Maningrida Oval Changerooms	50,196
10	LAP - Fencing Basketball Court - Maningrida	43,279
11	Sewerage Management	35,842
12	Maintain local roads	20,295
13	Sports and Recreation	17,336
14	West Arnhem Cemetery Establishment	17,170
15	Waste Management	13,871
16	Jabiru Lakeside Precinct	13,304
17	Manage Council Governance	11,019
18	Manage Electricity and water business	8,757
19	Manage Work Health and Safety	8,500
20	Human Resource Management	8,042
21	Active Regional and Remote Communities Program	7,503
22	Community Service Delivery	7,053
23	Operate and maintain swimming pool	5,866
24	LAP - Upgrade the Stainless Steel Toilets - Gunbalanya	5,521
25	LAP - Community Flag Poles	4,784
26	Aerodromes Inspection and Maintenance	4,268
27	Operate Fuel Storage Facility	4,126
28	Executive leadership CEO	4,075
29	LAP - Fabrication Variation - Height of Airport Shelter	4,057
30	Manage Creche	3,632
31	LAP - Chilled Water Bubbler - Basketball Court - Maningrida	3,006
32	Commonwealth Home Support Program (CHSP)	2,387
33	Maintain plant, equipment and motor vehicles	1,941
34	Food Preparation Services	1,701
35	LAP - Additional Garden Hard Structure at the Billabong	1,171
36	Manage Technical Services	1,045
37	Home Care Packages Program (HCP)	874
38	NAIDOC Week	808
39	Parks and Public Open Space - including weed control	793
40	NDIA - Remote Community Connector	623
41	Jabiru Public Toilet Upgrades	431
42	Manage Visitor accommodation	425
43	Operate Long day care	385
44	Operate post office business	320
45	Manage Business Development & Commercial Services	304
46	Library Service - Jabiru	212
47	Kakadu Triathlon	209
48	Nine Purchase orders below $200	571
	Total	1,156,725

Table 2. Monthly Operating Position

Expected YTD Annual Budget Completion	100%

Period ended 30 June 2026	Notes	YTD Actuals (A) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved Final Revised Budget (OCM79/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)		(1,110,465)	(4,236,527)	3,126,062	(4,236,527)	
***Remove* NON-CASH ITEMS**						
Less Non-Cash Income	6	(6,094,232)	(6,470,299)	376,067	(6,470,299)	94%
Add Back Non-Cash Expenses		13,748,787	11,741,737	2,007,051	11,741,737	117%
TOTAL NON-CASH ITEMS		**7,654,556**	**5,271,438**	2,383,118	**5,271,438**	
***Less* ADDITIONAL OUTFLOWS**						
Capital Expenditure	Table 3	(5,299,947)	(6,302,413)	1,002,466	(6,302,413)	84%
Transfer to Reserves	7	(1,116,422)	-	(1,116,422)	(1,489,500)	75%
Other Outflows	11	(1,628,989)	(1,400,000)		(1,400,000)	116%
TOTAL ADDITIONAL OUTFLOWS		**(8,045,358)**	**(7,702,413)**	**(113,956)**	**(9,191,913)**	
***Add* ADDITIONAL INFLOWS**						
Capital Grants Income	8	1,533,072	-	1,533,072	-	
Prior Year Carry Forward Tied Funding (Capital)	9	5,032,397	5,031,013	1,384	5,031,013	100%
Proceeds from Sale of Assets		108,837	-	108,837	90,000	121%
Other Inflow of Funds	7 & 10	1,127,847	-	1,127,847	1,489,500	76%
Transfer from Reserve	11	1,628,989	1,400,000	228,989	1,546,489	105%
TOTAL ADDITIONAL INFLOWS		9,431,143	6,431,013	3,000,129	8,157,002	
Net BUDGETED OPERATING SURPLUS / (DEFICIT)		**7,929,875**	**(236,489)**	**8,395,352**	-	

Period ended 30 June 2026	Notes	YTD Actuals (A) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved Final Revised Budget (OCM79/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
Non-Cash Income						
Income Allocations (internal movement)		**(6,094,232)**	**(6,470,299)**	**376,067**	(6,470,299)	
Non-Cash Expenses	6					
Expense Allocations (internal movement)		6,094,232	6,470,299	(376,067)	6,470,299	
Depreciation, Amortisation and Impairment		7,654,556	5,271,438	2,383,118	5,271,438	
		13,748,787	**11,741,737**	**2,007,051**	**11,741,737**	
Transfer to Reserves	7					
Insurance 2026-27		(922,497)	-	-	(1,400,000)	
Sponsorship Reserve		(30,000)	-	(30,000)		
Fleet Replacements		(83,925)	-	(83,925)		
General Reserve		(50,000)	-	(50,000)		
Election Reserve		(30,000)	-	(30,000)		
		(1,116,422)	-	**(163,925)**	**(1,400,000)**	

Period ended 30 June 2026	Notes	YTD Actuals (A) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved Final Revised Budget (OCM79/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
Capital Grants Income						
Capital Grants - Australian Government	8	11,227	-	11,227	-	
Capital Grants - Territory Government		1,521,845	-	1,521,845	-	
		1,533,072	**-**	**1,533,072**	**-**	
Prior Year Carry Forward Tied Funding						
Capital Grants Income Carried Forward	9	5,032,397	5,031,013	1,384	5,031,013	
		5,032,397	**5,031,013**	**1,384**	**5,031,013**	
Other Inflow of Funds						
Capital Reserve - Decommission of Old Fuel Tank	10	7,237	-	7,237	-	
Kerb and Channel Airport to Workshop Road - Warruwi		4,188	-	4,188	-	
		11,425	**-**	**11,425**	**-**	
Transfer from Reserve						
Water meter Replacement (SCM90/2025)		30,000	-	30,000	30,000	
Insurance Payment 2025-26 (OCM239/2025)	11	1,400,000	1,400,000	-	1,400,000	
Rectification Work Jabiru Sewer Pond and Irrigation System (OCM0014/2026)		70,000	70,000	-	70,000	
Rectification Work Jabiru Town Water (OCM0014/2026)		41,000	41,000	-	41,000	
Election Reserve OCM 98/2026)		87,989	87,989	-	87,989	
		1,628,989	**1,598,989**	**-**	**1,598,989**	

Table 3. Capital Expenditure and Funding
By class of infrastructure, property, plant and equipment

CAPITAL EXPENDITURE Period ended 30 June 2026	Notes	YTD Actuals $	Commitments $	YTD Budget $	YTD Variance $	Approved Final Revised Budget (OCM79/2026) (E) $
Infrastructure	**13**	3,695,009	-	4,350,042	**(655,033)**	4,350,042
Buildings	**14**	453,548	-	339,050	**114,498**	339,050
Vehicles	**15 & 12**	612,836	84,763	737,856	**(125,020)**	737,856
Furniture Fittings and Office Equipment	**16**	15,239	-	10,488	**4,751**	10,488
Plant	**17 & 12**	381,817	476,643	775,852	**(394,035)**	775,852
Local Authority Funded projects	**18**	141,497	-	89,125	**52,372**	89,125
TOTAL CAPITAL EXPENDITURE		**5,299,947**	**561,406**	**6,302,413**	**(1,002,466)**	**6,302,413**
TOTAL CAPITAL EXPENDITURE FUNDED BY:						
Operating Income (amount allocated to fund capital items)		745,353	-	1,181,401	**(436,048)**	1,181,401
LA Funding		141,497	-	89,125	52,372	89,125
Capital Grants		4,061,468	-	4,941,887	**(880,419)**	4,941,887
Insurance claim - Fleet		101,792	-	-	101,792	-
Capital Reserves		141,000	-	-	141,000	-
Proceeds from Sale of assets		108,837	-	90,000	18,837	90,000
TOTAL CAPITAL EXPENDITURE FUNDING		**(5,299,947)**	**-**	**(6,302,413)**	**(1,002,466)**	**(6,302,413)**

NO	Note. 12 Commitments for Capital Expenditures	Commitments $
1	Maintain plant, equipment and motor vehicles	293,948
2	Replace the Minjilang Fuel Tank	181,318
3	Executive leadership - Council & Community Services	84,763
4	Remote Jobs for Economic Development – Job Creation	1,377
	Total	**561,406**

CAPITAL EXPENDITURE **Period ended 30 June 2026**	**Notes**	**YTD Actuals** **$**	**YTD Budget** **$**	**YTD Variance** **$**	**Approved Final Revised Budget (OCM79/2026) (E)** **$**
Infrastructure					
Council Contribution - New Dog park at Jabiru		-	30,000	(30,000)	30,000
Install and maintain street lights : Jabiru		27,332	27,332	-	27,332
Operate and maintain swimming pool : Jabiru		52,390	20,817	31,573	20,817
Parks and public open space : Gunbalanya		29,322	-	29,322	-
Parks and Public Open Spaces Maningrida		-	5,141	(5,141)	5,141
Corporate Financial Management: Region		5,287	-	5,287	-
Two 6X6 BBQ Shelters at Cemetery: Maningrida		28,780	-	28,780	-
Water Management: Jabiru		92,994	115,994	(23,000)	115,994
Sewerage Management: Jabiru		1,826	1,825	1	1,825
ABA - Maningrida Oval Changerooms		1,421,116	1,736,787	(315,670)	1,736,787
Regional and Remote Burials Grant: Minjilang		44,880	-	44,880	-
Brockman Oval Lights: Jabiru		1,371,389	1,373,528	(2,139)	1,373,528
Revitalisation Project: Jabiru	13	19,815	114,620	(94,805)	114,620
West Arnhem Cemetery Establishment : Maningrida		283,879	378,144	(94,265)	378,144
West Arnhem Cemetery Establishment : Minjilang		70,622	31,670	38,952	31,670
Library Revitalisation Phase 2: Jabiru		36,849	41,947	(5,098)	41,947
Repair and Maintenance of Maningrida Basketball Court		33,847	42,730	(8,883)	42,730
Gym Upgrade: Jabiru		40,515	50,000	(9,485)	50,000
Installation of a New Fuel Tank at Minjilang		-	200,000	(200,000)	200,000
Repair the Maningrida Pool Eroded Footings		38,508	38,508	-	38,508
Capital Reserve Project - Water Meter Replacement		-	30,000	(30,000)	30,000
Capital Reserve Project - Rectification works - Jabiru Town Water		-	41,000	(41,000)	41,000
Capital Reserve Project - Rectification works - Jabiru Sewer Pond & Irrigation		33,534	70,000	(36,466)	70,000
		3,632,886	**4,350,042**	**(717,156)**	**4,350,042**
Buildings					
Community Service Delivery : Warruwi		19,567	-	19,567	
Maintain staff houses : Gunbalanya		128,260	127,840	420	127,840
Maintain staff houses : Jabiru		197,602	180,160	17,442	180,160
Manage Creche : Minjilang	14	-	11,050	(11,050)	11,050
Community Service Delivery : Region		20,966	20,000	966	20,000
Jabiru Public Toilet Upgrades		87,153	-	87,153	
		453,548	**339,050**	**114,498**	**339,050**

CAPITAL EXPENDITURE **Period ended 30 June 2026**	**Notes**	**YTD Actuals** **$**	**YTD Budget** **$**	**YTD Variance** **$**	**Approved 2nd Revised Budget (SCM90/2025)** **$**
Vehicles					
Transfer to Reserve for Future Capital Projects		-	50,000	(50,000)	50,000
2 x Hilux 4x4 Double Cabs - Jabiru		135,434	242,500	(107,066)	242,500
1 x Hilux 4x4 Double Cab - Warruwi		55,984	55,984	-	55,984
4WD Buses: Gunbalanya -Sports & Recreation		149,275	218,484	(69,210)	218,484
4WD Buses: Maningrida -Sports & Recreation		142,537	219,372	(76,835)	219,372
4WD Hilux: Minjilang -Sports & Recreation	**15**	42,271	-	42,271	-
4WD Hilux: Warruwi -Sports & Recreation		44,149	-	44,149	-
Additional Parts for Kubota Ride-On Mower - Maningrida		5,141	-	5,141	-
ARRCP - Gunbulanya BBQ Trailer		12,682	-	12,682	-
ARRCP - Jabiru BBQ Trailer		12,682	-	12,682	-
ARRCP - Maningrida BBQ Trailer		12,682	-	12,682	-
		612,836	**786,340**	**(173,504)**	**786,340**
Furniture Fittings and Office Equipment					
Operate and maintain swimming pool : Jabiru		14,864	-	14,864	-
Gymnasium Goods for Jabiru Gym	**16**	375	-	375	-
		15,239	**-**	**15,239**	**-**

CAPITAL EXPENDITURE **Period ended 30 June 2026**	**Notes**	**YTD Actuals** **$**	**YTD Budget** **$**	**YTD Variance** **$**	**Approved 2nd Revised Budget (SCM90/2025)** **$**
Plant and Equipment					
Parts for Rubbish Truck		11,543	6,482	5,061	6,482
Maintain plant, equipment & motor vehicles : Region		82,547	-	82,547	-
Street Sweeper & Skid Steer: Gunbalanya		-	310,000	(310,000)	310,000
Ride-on Mower & Street Sweeper: Maningrida		95,235	60,000	35,235	60,000
Ride-on Mower: Minjilang		-	50,000	(50,000)	50,000
Solar upgrade at landfill facilities in Gunbalany and Maningrida. Additional projects- Sewerage tank, Maningrida and CCTV Gunbalanya		62,123	225,103	(162,980)	225,103
Installation of a Fuel Tank: Minjilang	**17**	101,390	-	101,390	-
Zero Turn Mower: Gunbalanya - funded by Remote Jobs for Economic Development program		29,799	28,757	1,042	28,757
Zero Turn Mower: Jabiru - funded by Remote Jobs for Economic Development program		29,799	28,757	1,042	28,757
Zero Turn Mower: Maningrida - funded by Remote Jobs for Economic Development program		31,502	28,757	2,745	28,757
		443,940	**737,856**	**(293,916)**	**737,856**
Local Authority Funded projects					
Purchase of 4x4 Hearse :Maningrida		93,618	59,851	33,767	59,851
Solar Lights at Back Road : Gunbalanya		1,203	1,203	-	1,203
Oval Lighting : Gunbalanya		17,583	17,583	-	17,583
Connection of Water Service - New Cemetery : Minjilang	**18**	18,605	-	18,605	-
Installation of outdoor gym equipment at the pool : Maningrida		10,488	10,488	-	10,488
		141,497	**89,126**	**52,372**	**89,126**

Table 4. Quarterly Report on Planned Major Capital Works

As at 30 June 2025

Class of Assets	By Major Capital Project	Total Prior Year(s) Actuals $ (A)	Commitments $	YTD Actuals Plus Commitment $ (B)	Total Actuals $ (C = A + B)	Total Planned Project Budget $ (D)	Expected Project Completion Date
Building	Upgrade Council Staff Housing	-	-	325,862	325,862	308,000	30/06/2026
Infrustructure	Maningrida Oval Change Room	2,616,452	-	1,421,116	4,037,568	4,581,700	30/06/2027
Infrustructure	Jabiru Brockman Oval Lights	87,745	-	1,371,389	1,459,134	1,500,000	31/10/2025
Infrustructure	West Arnhem Cemetery Establishment-Maningrida & warruwi	-	-	354,501	354,501	415,000	31/12/2026
Infrustructure	Fuel Tank -Minjilang	-	181,318	282,708	282,708	300,000	31/12/2026
Infrustructure	Solar Light upgrade at landfill facilities in Gunbalanya and Maningida. Additional Projects: sewerage tank in Maningrida, CCTV in Gunbalanya	-	-	62,123	62,123	225,103	31/12/2026
Vehicle	4WD Buses -Gunbalanya & Maningrida 4WD Hilux -Mijilang & Warruwi	-	-	378,232	378,232	440,000	31/12/2026
Vehicle	Purchase 4X4 Hearse for Maningrida	67,720		93,618	161,338	210,000	31/12/2026
Vehicle***	Purchase of Nine utility vehicles	-	-	191,418	191,418	298,484	31/12/2026
Plant ***	Purchase of Various Plants- Street Sweepers, 2X Ride-on Mowers, Tractor, Skid Steer for Gunbalanya, Maningrida & Minjilang	-	293,948	389,183	389,183	420,000	31/12/2026
TOTAL		**2,771,917**	**475,266**	**4,870,151**	**7,642,068**	**8,698,287**	

****** funded by Council and insurance claim recoveries***

Table 5. Monthly Balance Sheet Report

BALANCE SHEET AS AT 30 June 2026	YTD Actuals $	Notes
ASSETS		
Cash at Bank		**A & A.1**
Tied Funds	7,400,223	
Untied Funds	8,195,932	
Trade Debtors	660,970	**B**
Rates & Charges Debtors	502,912	**C**
Other Current Assets	603,469	
TOTAL CURRENT ASSETS	**17,363,505**	
Non-Current Financial Assets		
Property, Plant and Equipment	122,830,532	**D**
TOTAL NON-CURRENT ASSETS	**122,830,532**	
TOTAL ASSETS	**140,194,037**	
LIABILITIES		
Trade Creditors	1,500,888	**E**
ATO & Payroll Liabilities	82,369	**F**
Current Provisions	2,274,726	**G**
Accrued Expenses	504,224	
Other Current Liabilities	4,182,475	
TOTAL CURRENT LIABILITIES	**8,544,682**	
Non-Current Provisions	330,202	**G**
Other Non-Current Liabilities	8,190,268	**H**
TOTAL NON-CURRENT LIABILITIES	**8,520,469**	
TOTAL LIABILITIES	**17,065,152**	
NET ASSETS	**123,128,886**	

BALANCE SHEET AS AT 30 June 2026	YTD Actuals $	Notes
EQUITY		
Asset Revaluation Reserve	59,613,483	
Capital Reserve	100,425	
Election Reserve	30,000	
Disaster Recovery Funding	100,000	
Fleet Capital Reserve	83,925	
Sponsorship Reserve	30,000	
Equity Adjustments	23,013,652	
Insurance Reserve 2026-27	922,497	
Accumulated Surplus	39,234,903	
TOTAL EQUITY	**123,128,886**	

BALANCE SHEET NOTES

Note A. Details of Cash and Investments Held	$	$
Investments Held		
Operating Bank Account	209,126	
Business One - Post Office Bank Account	23,042	
Business Maxi Bank Account (Note A.1)	3,929,731	
General Trust Bank Account	177,813	
Term Deposits (Note A.1)	11,255,000	**15,594,713**
Cash Held		
Floats	1,442	**1,442**
Total Cash and Investments Held		**15,596,154**
Less: Restricted Cash		**7,400,223**
Balance Unrestricted Cash		**8,195,932**

Note A.1 Higher Interest Earning Investments	Deposit Date	Principal $	Interest Rate	Maturity Date	Terms
Westpac	21/03/2026	5,000	3.95%	21/03/2027	365
NAB	12/11/2025	1,000,000	*4.20%*	10/07/2026	240
NAB	11/11/2025	300,000	*4.20%*	9/07/2026	240
NAB	28/10/2025	450,000	*4.13%*	28/10/2026	365
NAB	29/04/2026	500,000	*5.16%*	29/09/2026	153
NAB	20/04/2026	500,000	*5.00%*	18/08/2026	120
NAB	13/04/2026	500,000	*5.30%*	9/12/2026	240
NAB	13/04/2026	500,000	*5.25%*	12/10/2026	182
NAB	22/05/2026	2,000,000	*5.05%*	21/09/2026	122
NAB	18/05/2026	500,000	*5.15%*	15/10/2026	150
NAB	12/05/2026	1,000,000	*5.30%*	8/12/2026	210
NAB	8/05/2026	500,000	*5.20%*	4/11/2026	180
NAB	16/06/2026	500,000	*5.15%*	14/10/2026	120
NAB	25/06/2026	1,000,000	*5.05%*	23/09/2026	90
NAB	25/06/2026	2,000,000	*4.15%*	27/07/2026	32
Business Maxi Bank Account		3,929,731	*1.55%*		
Total Higher Interest Earning Investments		**15,184,731**			

Note B. Trade Debtors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Jun 26 Total $	May 2026 Total $
NDIS Debtors	23,626	4,826	4,032	21,366	**53,850**	**30,277**
ChildCare Debtors	-	-	-	34,272	**34,272**	**34,272**
Trade Debtors	348,437	63,527	92,447	68,436	**572,848**	**501,881**
Total Trade Debtors	**372,063**	**68,353**	**96,479**	**124,074**	**660,970**	**566,430**

Note C. Rates & Charges Debtors	**To be Levied in 2025/26**	**Current**	**Past Due 31 - 60 Days**	**Past Due 61 - 90 Days**	**Past Due 90+ Days**	**Total $**
General Rates	2,662,230	-			46,283	**46,283**
Special Rates	277,625	-			3,030	**3,030**
Water Charges	1,515,106	194,570	87,046	2,017	123,959	**407,592**
Waste Charges	2,277,504	-			46,007	**46,007**
Total Rates & Charges Debtors	**6,732,466**	194,570	87,046	2,017	**219,279**	**502,912**
					Refer sub Note C.1	

Note C.1 Rates & Chargers Debtors -Past 90+ Days Comparison	**May-26**	**Jun-26**	**Difference**
	Past Due 90+ Days	**Past Due 90+ Days**	
General Rates	83,979	46,283	(37,695)
Special Rates	3,401	3,030	(371)
Water Charges	158,770	123,959	(34,811)
Waste Charges	113,944	46,007	(67,937)
Total Rates & Charges Debtors	**360,094**	**219,279**	(140,814)

Note D. New Physical Assets (including WIP) YTD	1 July 2025 Assets & WIP	YTD WIP	YTD New Assets & Capitalising WIP	YTD Disposals	Revaluation	Accumulated Depreciation	YTD WDV Balance	Notes
Land	688,500	-		-	- 168,500	-	**520,000**	
Section 19 Leases	5,310,030	-	-	-		(1,251,703)	**4,058,326**	
Jabiru Town Sub Leases	3,837,875	-	-	-		(831,196)	**3,006,679**	
Buildings	32,546,752	-	837,991	-	196,659	(18,666,894)	**14,914,508**	
WIP - Buildings	154,404	803,345	(837,991)	-		-	**119,758.24**	**D1**
Infrastructure	53,455,657		5,720,125		55,870,254	(19,940,167)	**95,105,869**	
WIP - Infrastructure	4,477,734	3,319,407	(5,720,125)	-		-	**2,077,017**	**D2**
Vehicles	2,580,796	-	488,177	(228,028)	192,396	(2,421,017)	**612,323**	
WIP - Vehicles	66,729	706,455	(488,177)	-		-	**285,008**	**D3**
Furniture and Fittings	927,205	-	142,572	-		(858,974)	**210,803**	
WIP - Furniture	54,024	88,923	(142,572)	-			**375**	
Plant and Machinery	8,998,456	-	270,632	(162,698)	173,191	(7,470,900)	**1,808,680**	
WIP - Plant and Machinery	-	381,817	(270,632)	-			**111,185**	**D4**
Total Non- Current Assets	**113,098,160**	**5,299,948**	**-**	(390,726)	**56,264,000**	(51,440,851)	**122,830,532**	

Work-In-Progress (WIP - items not yet recorded in the Asset Register) Note:
D1 - Expenditure not yet capitalised -Includes Jabiru & Gunbalanya Staff Housing ugrade $325k; Jabiru public toilet upgrade $87k
D2 - Expenditure not yet capitalised - Includes Brckman oval lights Jabiru $1.37M & Maningrida oval Change room $1.3M; Cemetery establishments of Maningrida & Minjilang $280k
D3 - Expenditure not yet capitalised - Includes 3xHiluxs $191k; Purchase and 4WD Conversion of the Hiace Buses to Gunbalanya & Maningrida $266k
D4 - Expenditure not yet capitalised - Includes Installation of a Fuel Tank to Minjilang $101k; 2 x Ride - on Mowers $95k

Note E. Trade Creditors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total $
Trade Creditors	1,051,897	179,250	43,537	226,204	**1,500,888**
				Refer sub Note E.1	

Sub Note E.1-Under Retention $19,694

Note F. Australian Tax Office (ATO) and Payroll Obligations
As at the date of this report, all reporting and payment obligations have been met.

Note G. Provisions (Current and Non-Current)	**$**	**$**
Current Provisions		
Employee Annual Leave	1,036,140	
Long Service Leave	813,976	
Doubtful Debts	10,807	
Provision - other		
Insurance for 2026-27	273,011	
Special Charges- Street Lighting 2025-26	100,791	
Replacement of Council's aged IT equipment	40,000	
		2,274,726
Non-Current Provisions		
Long Service Leave	330,202	
		330,202
Total Provisions		**2,604,927**

Note H. Other Non Current Liabilities	**$**	**$**
Section 19 Lease Liability	4,658,222	
Jabiru Town Sub Lease Liability	3,532,046	
Total Other Non Current Liabilities		**8,190,268**

Monthly Financial Report for Local Authority Areas

Operating Income and Expenditure for Local Authorities for the Period Ending 30 June 2026

Report 2

	Regional Office / Unallocated			Minijilang LA			Warruwi LA			Gunbalanya LA		
	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $
OPERATING INCOME												
Rates	-	-	-	76,395	73,292	**3,103**	109,958	118,237	**(8,279)**	442,822	444,759	**(1,937)**
Charges	-	-	-	66,665	67,857	**(1,192)**	104,932	106,664	**(1,732)**	368,035	390,622	**(22,587)**
Fees and Charges	165,912	197,300	**(31,388)**	29,370	15,150	**14,220**	28,578	32,750	**(4,172)**	9,043	22,000	**(12,957)**
Operating Grants and Subsidies	12,331,621	12,280,397	**51,224**	1,226,630	1,051,523	**175,107**	1,044,851	1,369,962	**(325,111)**	944,969	1,128,919	**(183,950)**
Interest / Investment Income	275,688	160,000	**115,688**	-	-	-	-	-	-	-	-	-
Commercial and Other Income	6,059,622	6,810,224	**(750,602)**	908,620	957,946	**(49,326)**	840,327	829,999	**10,328**	1,704,260	1,808,855	**(104,595)**
TOTAL OPERATING INCOME	**18,832,844**	**19,447,921**	**(615,077)**	**2,307,680**	**2,165,768**	**141,913**	**2,128,646**	**2,457,612**	**(328,966)**	**3,469,129**	**3,795,155**	**(326,026)**
OPERATING EXPENDITURE												
Employee Expenses	6,655,529	7,157,612	**(502,083)**	1,318,714	1,474,726	**(156,012)**	1,440,238	1,895,094	**(454,857)**	1,862,551	2,254,639	**(392,088)**
Materials and Contracts	1,022,006	1,913,522	**(891,515)**	320,776	508,708	**(187,932)**	249,644	769,772	**(520,128)**	767,682	1,323,235	**(555,553)**
Elected Member Allowances	349,692	402,120	**(52,428)**	-	-	-	-	-	-	-	-	-
Elected Member Expenses	233,044	289,119	**(56,076)**	-	-	-	-	-	-	-	-	-
Council Committee & LA Allowances	1,678	7,000	**(5,322)**	3,250	6,205	**(2,955)**	5,200	9,200	**(4,000)**	7,550	14,900	**(7,350)**
Council Committee & LA Expenses	-	-	-	3,855	8,600	**(4,745)**	3,180	3,083	**97**	1,956	4,000	**(2,044)**
Depreciation, Amortisation and Impairment	7,654,556	5,271,438	**2,383,118**	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	3,376,726	4,968,758	**(1,592,032)**	910,605	954,380	**(43,775)**	1,010,578	792,993	**217,585**	886,163	1,077,950	**(191,787)**
TOTAL OPERATING EXPENDITURE	**19,293,231**	**20,009,568**	**(716,337)**	**2,557,201**	**2,952,620**	**(395,419)**	**2,708,839**	**3,470,143**	**(761,303)**	**3,525,902**	**4,674,724**	**(1,148,822)**
OPERATING SURPLUS /(DEFICIT)	**(460,387)**	**(561,647)**	**101,260**	**(249,521)**	**(786,852)**	**537,331**	**(580,193)**	**(1,012,531)**	**432,338**	**(56,772)**	**(879,569)**	**822,796**

	Maningrida LA			Kakadu Ward Advisory Committee			Total		
	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $
OPERATING INCOME									
Rates	702,127	745,413	**(43,286)**	1,549,187	1,597,700	**(48,513)**	2,880,489	2,979,401	**(98,912)**
Charges	687,903	735,252	**(47,349)**	2,521,635	2,727,982	**(206,347)**	3,749,170	4,028,377	**(279,207)**
Fees and Charges	71,484	82,942	**(11,458)**	342,043	385,544	**(43,501)**	646,431	735,686	**(89,255)**
Operating Grants and Subsidies	1,209,445	1,254,613	**(45,168)**	248,840	541,650	**(292,810)**	17,006,356	17,627,064	**(620,708)**
Interest / Investment Income	-	-	**-**	-	-	**-**	275,688	160,000	**115,688**
Commercial and Other Income	1,690,753	1,759,087	**(68,334)**	1,353,054	1,668,345	**(315,291)**	12,556,636	13,834,456	**(1,277,819)**
TOTAL OPERATING INCOME	**4,361,712**	**4,577,307**	**(215,595)**	**6,014,759**	**6,921,221**	**(906,462)**	**37,114,771**	**39,364,983**	**(2,250,213)**
OPERATING EXPENDITURE									
Employee Expenses	1,982,670	2,307,736	**(325,066)**	3,119,577	3,639,572	**(519,995)**	16,379,280	18,729,379	**(2,350,100)**
Materials and Contracts	921,568	1,563,726	**(642,158)**	1,248,299	1,843,483	**(595,184)**	4,529,975	7,922,446	**(3,392,471)**
Elected Member Allowances	-	-	**-**	-	-	**-**	349,692	402,120	**(52,428)**
Elected Member Expenses	-	-	**-**	-	-	**-**	233,044	289,119	**(56,076)**
Council Committee & LA Allowances	4,550	6,000	**(1,450)**	-	-	**-**	22,228	43,305	**(21,077)**
Council Committee & LA Expenses	5,884	8,000	**(2,116)**	5,560	10,175	**(4,615)**	20,434	33,858	**(13,424)**
Depreciation, Amortisation and Impairment	-	-	**-**	-	-	**-**	7,654,556	5,271,438	**2,383,118**
Interest Expenses	-	-	**-**	-	-	**-**	-	-	**-**
Other Expenses	1,491,444	1,505,413	**(13,969)**	1,360,512	1,610,351	**(249,839)**	9,036,028	10,909,845	**(1,873,818)**
TOTAL OPERATING EXPENDITURE	**4,406,115**	**5,390,875**	**(984,760)**	**5,733,948**	**7,103,581**	**(1,369,633)**	**38,225,236**	**43,601,511**	**(5,376,275)**
OPERATING SURPLUS /(DEFICIT)	**(44,404)**	**(813,568)**	**769,165**	**280,811**	**(182,360)**	**463,172**	**(1,110,465)**	**(4,236,527)**	**3,126,062**

Snapshot – June 2026 Financial Report

WEST ARNHEM REGIONAL COUNCIL

Total Inflow of Funds
(Operational Income $38.22, Capital Funding $6.5M, TRF from Reserve $1.63M, Other inflows 0.11K)
(Year to Date)

$46.36 ↑

Month Comparison: Jun 25 $49.41
Month Comparison: May 26 $44.07
Million

Total Operating Result
(Surplus / Deficit)
(Year to Date)

-$1.11 ↓

Month Comparison: Jun 25 -$0.14
Month Comparison: May 26 $1.97
Million

Working Capital Ratio

1.30 ↓

Month Comparison: Jun 25 1.59
Month Comparison: May 26 1.71

Total Cash at Bank

$15.60 ↑

Month Comparison: Jun 25 $14.13
Month Comparison: May 26 $13.12
Million

Cash Flows
(Movement in June 2026)

$2.48

Month Comparison: Jun 25 -$0.25
Month Comparison: May 26 $0.56
Million

Restricted Cash (Tied)

$7.30 ↓

Month Comparison: Jun 25 $9.91
Month Comparison: May 26 $8.55
Million

Unrestricted Cash (Untied)

$8.30 ↑

Month Comparison: Jun 25 $4.21
Month Comparison: May 26 $4.67
Million

New Physical Assets, including WIP
(Year to Date)

$5.30

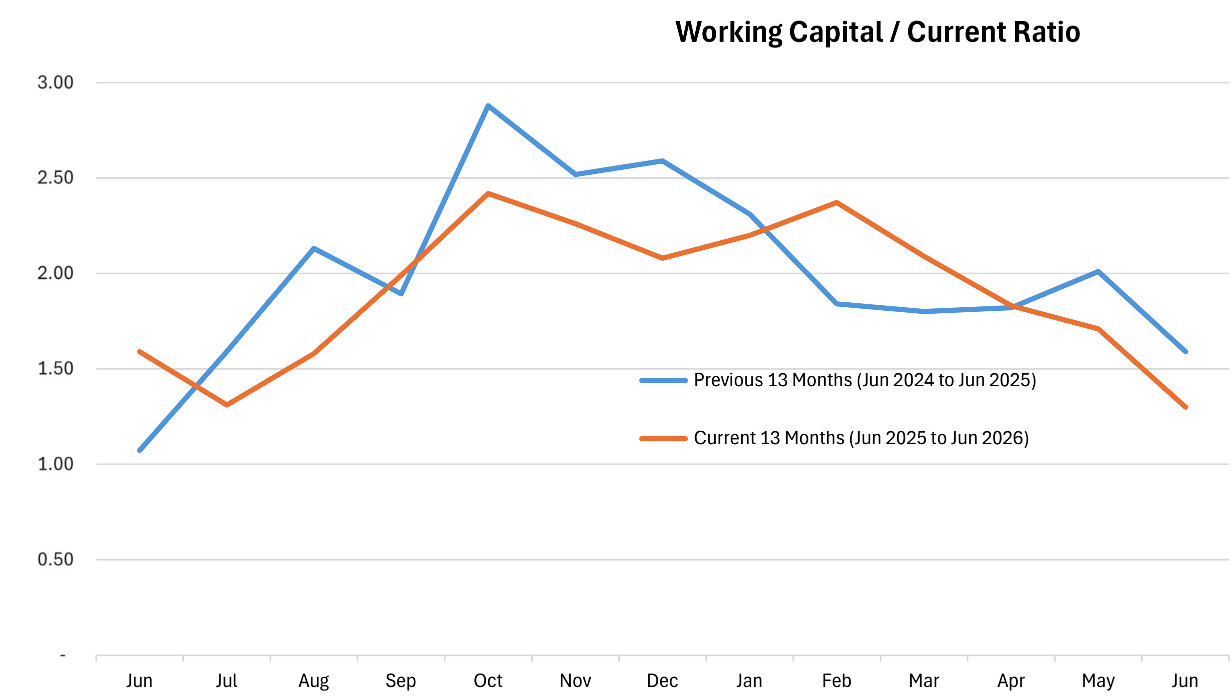
Month Comparison: Jun 25 $4.72
Month Comparison: May 26 $4.91
Million

Total Assets
Property, Plant, and Equipment

$122.83

Month Comparison: Jun 25 $84.64
Month Comparison: May 26 $122.44
(Includes Revaluation of $59.7 and Depreciation from June 2025)
Million

Year	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Previous 13 Months (Jun 2024 to Jun 2025)	1.07	1.59	2.13	1.89	2.88	2.52	2.59	2.31	1.84	1.80	1.82	2.01	1.59
Current 13 Months (Jun 2025 to Jun 2026)	1.59	1.31	1.58	1.99	2.42	2.26	2.08	2.20	2.37	2.09	1.83	1.71	1.30



Note: NT Grant funding received one month earlier than previous year.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 September 2026

Agenda Reference:	**7.4**
Title:	**Financial report for period ending 31 July 2026**
Author:	**Imran Shajib, Finance Manager**

SUMMARY

The purpose of this report is to provide the Risk management and Audit Committee with the Financial Management Report for the period ended 31 July 2026 which was laid before the Council at the Finance Committee Meeting held 25 August 2026.

RECOMMENDATION

THAT COMMITTEE receives and notes the report titled *Financial report for period ending 31 July 2026.*

BACKGROUND

The CEO must, in each month, give the Council (or Council's Finance Committee) a report setting out:

- The actual year to date income and expenditure of council;
- The most recently adopted annual budget; and
- Details of any material variances between the most recent actual income and expenditure, and the most recently adopted annual budget.

The report must be in the approved form.

The report must be accompanied by the CEO's certification in writing, to the Council, that to the best of the CEO's knowledge, information and belief:

- The internal controls implemented by Council are appropriate; and
- The Council's financial report best reflects the financial affairs of Council.

If the CEO cannot provide the certification, then written reasons for not providing the certification is to be submitted.

The format of the monthly financial report follows the prescribed format set out in the CEO of the Department of Chief Minister and Cabinet's approved form published on the NT Government Local Government Unit's website.

Regulation 17 of the *Local Government (General) Regulations 2021* outlines the requirements for the monthly financial report to Council.

Insurance Update

The insurance premiums for FY2026-27 have been paid on 4 September 2026 using the Insurance Reserve established in FY2025-26, with the exception of Workers' Compensation insurance and Public Sector Service Fee, which are paid in instalments throughout the year. All current insurance certificates have been obtained and are securely stored within the Council's records management system.

To ensure the council can pay its 2027-28 insurance premiums when they fall due the council has begun to accumulate a provision from council's 2026-27 activities and programs and, from time to time, finance officers will seek Council approval, by resolution, to move that provision balance to the Insurance Reserve.

STATUTORY ENVIRONMENT

Local Government Act 2019 (NT)

Local Government (General) Regulations 2021 (NT)

West Arnhem Regional Council Delegations Manual

FINANCIAL IMPLICATIONS

Monthly Finance Report

The CEO is responsible for laying before the Council a monthly financial report and the Council is responsible for managing its resources.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

ATTACHMENTS

1. Monthly Financial Report - July 2026 [**7.4.1** - 17 pages]

Certification by the CEO to the Council

Council Name:	West Arnhem Regional Council
Reporting Period:	July 2026

That, to the best of my knowledge, information and belief:
(1) The internal controls implemented by the council are appropriate; and
(2) The council's financial report best reflects the financial affairs of the council.

CEO Signed

Date Signed 19 August 2026

Note: The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the *Local Government (General) Regulations 2021)*

Monthly Financial Report for July 2026

Report 1

Table 1. Income and Expenditure Statement

Expected YTD Annual Budget Completion	8%

Period ended 31 July 2026	Notes	YTD Actuals (A) $	Commitments (B) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
OPERATING INCOME							
Rates		61,963		30,304	31,660	3,281,756	2%
Charges	**1**	40,534		142,564	(102,030)	3,998,435	1%
Fees and Charges		53,657		47,355	6,302	728,816	7%
Operating Grants and Subsidies		7,152,895		1,518,494	5,634,400	15,062,800	47%
Interest / Investment Income		48,401		16,728	31,673	170,000	28%
Commercial and Other Income	**2**	1,031,404		1,156,488	(125,085)	11,526,818	9%
TOTAL OPERATING INCOME		**8,388,854**	-	**2,911,934**	**5,476,921**	**34,768,625**	**24%**
OPERATING EXPENDITURE							
Employee Expenses		1,451,297		1,785,456	(334,159)	19,189,241	8%
Materials and Contracts	**3**	226,514	1,615,802	841,598	(615,084)	5,687,227	4%
Elected Member Allowances		27,585		29,743	(2,159)	454,270	6%
Elected Member Expenses		17,700		29,443	(11,744)	329,319	5%
Council Committee		-		-	-	7,000	0%
Council Committee & LA Allowances		1,950		3,626	(1,676)	36,305	5%
Council Committee & LA Expenses		-		6,798	(6,798)	33,858	0%
Depreciation, Amortisation and Impairment		439,287		439,287	-	5,271,438	8%
Other Expenses	**4**	523,259	253,211	887,304	(364,045)	8,677,405	6%
TOTAL OPERATING EXPENDITURE		**2,687,591**	**1,869,013**	**4,023,254**	**(1,335,664)**	**39,686,063**	**7%**
OPERATING SURPLUS / (DEFICIT)		**5,701,264**		**(1,111,321)**	**6,812,585**	**(4,917,438)**	

Period ended 31 July 2026	Notes	YTD Actuals (A) $	Commitments (B) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
Charges Income							
Sewerage	1	1,514	-	37,269	(35,755)	750,797	0%
Water		39,020	-	92,605	(53,585)	1,574,000	2%
Waste Collection		-	-	12,690	(12,690)	1,673,638	0%
		40,534	-	**142,564**	**(102,030)**	**3,998,435**	
Commercial and Other Income							
Income Allocations	2	382,684	-	475,334	(92,650)	5,861,568	7%
Agency and Commercial Services Income		634,774	-	485,186	149,588	5,571,741	11%
Other Income		13,946	-	195,968	(182,022)	93,509	15%
		1,031,404	-	**1,156,488**	**(125,085)**	**11,526,818**	
Other Expenses							
Travel, Freight & Accommodation	4	56,745	101,511	176,528	(119,783)	1,150,486	5%
Fuel, Utilities & Communication		133,318	10,158	216,179	(82,861)	2,334,863	6%
Finance Expenses		553	43	1,261	(708)	10,390	5%
Other Expenses		332,644	141,499	493,336	(160,692)	5,181,666	6%
		523,259	**253,211**	**887,304**	(364,045)	**8,677,405**	

No	Note. 3 & 4 All Commitments	Commitments $
1	Jabiru Lakeside Precinct	693,579
2	Animal Control	173,427
3	Corporate Financial Management	138,863
4	Maintain local roads	116,757
5	Support at Home Program	93,741
6	WaRM - Waste and Resource Management	76,775
7	ICT Transition	49,719
8	LAP - Fencing Basketball Court - Maningrida	43,279
9	Install and maintain street lights	39,228
10	Manage Information Technology and Communications	36,024
11	Sewerage Management	31,391
12	ABA - Maningrida Oval Changerooms	27,887
13	Kurrung Sports Carnival - Sport Australia	26,252
14	Aerodromes Inspection and Maintenance	25,606
15	Operate and maintain swimming pool	21,539
16	Waste Management	19,309
17	Manage Electricity and water business	18,305
18	Sports and Recreation	17,218
19	Water Management: Jabiru	17,063
20	Manage Council Governance	16,382
21	Community Service Delivery	13,146
22	Executive leadership CEO	12,826
23	Human Resource Management	6,517
24	Maintain plant, equipment and motor vehicles	12,174
25	Parks and Public Open Space - including weed control	11,358
26	NDIS - National Disability Insurance Scheme	10,090
27	Operate Fuel Storage Facility	9,857
28	LAP - Community Flag Poles	9,446
29	Upgrade for Maningrida Rd and airport road funeral access	9,086
30	Operate Long day care	8,536

No	Note. 3 & 4 All Commitments	Commitments $
31	Active Regional and Remote Communities Program	7,503
32	West Arnhem Cemetery Establishment	7,200
33	Operate post office business	7,157
34	LAP - Chilled Water Bubbler - Basketball Court - Maningrida	6,556
35	IEI - NT Jobs Package - Aged Care	5,868
36	LAP - Upgrade the Stainless Steel Toilets - Gunbalanya	5,521
37	Manage Creche	5,249
38	LAP - Cultural Camp - Warruwi	4,818
39	Food Preparation Services	4,463
40	Manage Technical Services	3,820
41	Night Patrol	3,204
42	Commonwealth Home Support Program (CHSP)	2,660
43	NAIDOC Week	2,649
44	Jabiru Wayfinding Signage	2,565
45	Manage Work Health and Safety	1,874
46	Maintain staff houses	1,732
47	Manage Visitor accommodation	1,601
48	Sport and Recreation - Jabiru	1,580
49	Library Service: Jabiru	1,390
50	LAP - Fabrication Variation - Height of Airport Shelter	1,335
51	LAP - Additional Garden Hard Structure at the Billabong	1,171
52	Operate Centrelink service	838
53	Maintain & construct council controlled buildings & land	766
54	Home Care Packages Program (HCP)	729
55	4WD Vehicles - Sports & Recreation	477
56	Manage and maintain cemeteries	310
57	Manage Business Development & Commercial Services	304
58	Municipal Services	229
59	Manage Community Services	62
	Total	**1,869,013**

Table 2. Monthly Operating Position

Expected YTD Annual Budget Completion	8%

Period ended 31 July 2026	Notes	YTD Actuals (A) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)		5,701,264	(1,111,321)	6,812,585	(4,917,438)	
***Remove* NON-CASH ITEMS**						
Less Non-Cash Income	5	(382,684)	(475,334)	92,650	(5,861,568)	7%
Add Back Non-Cash Expenses		821,970	914,621	- 92,650	11,133,006	7%
TOTAL NON-CASH ITEMS		**439,287**	**439,287**	-	**5,271,438**	
***Less* ADDITIONAL OUTFLOWS**						
Capital Expenditure	Table 3	(12,924)	(689,111)	676,187	(1,883,838)	1%
Transfer to Reserves		-	-	-	(1,300,000)	0%
Other Outflows		-	-		-	
TOTAL ADDITIONAL OUTFLOWS		**(12,924)**	**(689,111)**	**676,187**	**(3,183,838)**	
***Add* ADDITIONAL INFLOWS**						
Capital Grants Income		-	-	-	-	
Prior Year Carry Forward Tied Funding (Capital)		2,200,224	1,209,838	990,386	1,209,838	
Proceeds from Sale of Assets		-	-	-	90,000	0%
Other Inflow of Funds	6	38,376	-	38,376		
Transfer from Reserve		-	-	-	1,530,000	0%
TOTAL ADDITIONAL INFLOWS		2,238,600	1,209,838	1,028,762	2,829,838	
Net BUDGETED OPERATING SURPLUS / (DEFICIT)		**8,366,226**	**(151,308)**	**8,517,534**	-	

Period ended 31 July 2026	**Notes**	**YTD Actuals (A) $**	**YTD Budget (C) $**	**YTD Variance (A - C) $**	**Approved 1st Budget (SCM12/2026) (E) $**	**YTD Actual Compared to Approved Budget (A / E) %**
Non-Cash Income						
Income Allocations (internal movement)	5	**(382,684)**	**(475,334)**	**92,650**	(5,861,568)	
Non-Cash Expenses						
Expense Allocations (internal movement)		382,684	475,334	(92,650)	5,861,568	
Depreciation, Amortisation and Impairment		439,287	439,287	-	5,271,438	
		821,970	**914,621**	**(92,650)**	**11,133,006**	
Other Inflow of Funds						
Capital Reserve - Decommission of Old Fuel Tank	6	7,237	-	7,237	-	
Kerb and Channel Airport to Workshop Road - Warruwi		4,188	-	4,188	-	
Water meter Replacement		25,242		25,242		
Rectification works - Jabiru Town Water		531		531		
Rectification works - Jabiru Sewer Pond & Irrigation		1,178		1,178		
		38,376	**-**	**38,376**	**-**	

Table 3. Capital Expenditure and Funding
By class of infrastructure, property, plant and equipment

CAPITAL EXPENDITURE Period ended 31 July 2026	Notes	YTD Actuals $	Commitments $	YTD Budget $	YTD Variance $	Approved 1st Budget (SCM12/2026) (E) $
Infrastructure	7	12,924	485,538	315,833	(302,909)	1,196,560
Vehicles	7	-	84,763	373,278	(373,278)	687,278
TOTAL CAPITAL EXPENDITURE		**12,924**	**570,301**	**689,111**	**(676,187)**	**1,883,838**
TOTAL CAPITAL EXPENDITURE FUNDED BY:						
Operating Income (amount allocated to fund capital items)		-	-	230,000	(230,000)	354,000
Capital Grants		12,924	-	459,111	(446,187)	1,209,838
Capital Reserves		-	-	-	-	230,000
Proceeds from Sale of assets		-	-	-	-	90,000
TOTAL CAPITAL EXPENDITURE FUNDING		**(12,924)**	**-**	**(689,111)**	**(676,187)**	**(1,883,838)**

NO	Note. 7 Commitments for Capital Expenditures	Commitments $
1	Maintain plant, equipment and motor vehicles	293,948
2	Replace the Minjilang Fuel Tank	181,318
3	New Vehicle for DCCS	84,763
4	ABA- Maningrida Oval Changeroom	10,272
	Total	**570,301**

Table 4. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31 July 2026	**YTD Actuals $**	**Notes**
ASSETS		
Cash at Bank		**A & A.1**
Tied Funds	8,492,957	
Untied Funds	5,049,637	
Trade Debtors	772,416	**B**
Rates & Charges Debtors	441,882	**C**
Other Current Assets	91,313	
TOTAL CURRENT ASSETS	**14,848,206**	
Non-Current Financial Assets		
Property, Plant and Equipment	122,819,667	**D**
TOTAL NON-CURRENT ASSETS	**122,819,667**	
TOTAL ASSETS	**137,667,872**	
LIABILITIES		
Trade Creditors	447,048	**E**
ATO & Payroll Liabilities	70,220	**F**
Current Provisions	2,094,543	**G**
Accrued Expenses	603,832	
Other Current Liabilities	431,790	
TOTAL CURRENT LIABILITIES	**3,647,434**	
Non-Current Provisions	308,245	**G**
Other Non-Current Liabilities	8,190,268	**H**
TOTAL NON-CURRENT LIABILITIES	**8,498,513**	
TOTAL LIABILITIES	**12,145,947**	
NET ASSETS	**125,521,926**	

BALANCE SHEET AS AT 31 July 2026	YTD Actuals $	Notes
EQUITY		
Asset Revaluation Reserve	59,844,243	
Capital Reserve	968,425	
Election Reserve	60,000	
Disaster Recovery Funding	100,000	
Fleet Capital Reserve	118,600	
Sponsorship Reserve	30,000	
Equity Adjustments	23,013,652	
Insurance Reserve	1,195,508	
Accumulated Surplus	40,191,497	
TOTAL EQUITY	**125,521,926**	

BALANCE SHEET NOTES

Note A. Details of Cash and Investments Held	$	$
Investments Held		
Operating Bank Account	245,898	
Business One - Post Office Bank Account	37,391	
Business Maxi Bank Account (Note A.1)	3,072,976	
General Trust Bank Account	130,000	
Term Deposits (Note A.1)	10,055,000	**13,541,266**
Cash Held		
Floats	1,329	**1,329**
Total Cash and Investments Held		**13,542,595**
Less: Restricted Cash		**8,492,957**
Balance Unrestricted Cash		**5,049,637**

Note A.1 Higher Interest Earning Investments	**Deposit Date**	**Principal $**	**Interest Rate**	**Maturity Date**	**Terms**
Westpac	21/03/2026	5,000	3.95%	21/03/2027	365
NAB	28/10/2025	450,000	*4.13%*	28/10/2026	365
NAB	29/04/2026	500,000	*5.16%*	29/09/2026	153
NAB	20/04/2026	500,000	*5.00%*	18/08/2026	120
NAB	13/04/2026	500,000	*5.30%*	9/12/2026	240
NAB	13/04/2026	500,000	*5.25%*	12/10/2026	182
NAB	22/05/2026	2,000,000	*5.05%*	21/09/2026	122
NAB	18/05/2026	500,000	*5.15%*	15/10/2026	150
NAB	12/05/2026	1,000,000	*5.30%*	8/12/2026	210
NAB	8/05/2026	500,000	*5.20%*	4/11/2026	180
NAB	16/06/2026	500,000	*5.15%*	14/10/2026	120
NAB	25/06/2026	1,000,000	*5.05%*	23/09/2026	90
NAB	9/07/2026	300,000	*5.15%*	9/03/2027	243
NAB	31/07/2026	400,000	*5.30%*	26/07/2027	360
NAB	31/07/2026	400,000	*5.25%*	27/01/2027	180
NAB	10/07/2026	1,000,000	*4.15%*	11/08/2026	32
Business Maxi Bank Account		3,072,976	*1.55%*		
Total Higher Interest Earning Investments		**13,127,976**			

Note B. Trade Debtors	**Current**	**Past Due 31 - 60 Days**	**Past Due 61 - 90 Days**	**Past Due 90+ Days**	**Jul 26 Total $**	**Jun 2026 Total $**
NDIS Debtors	-	7,220	3,246	20,876	**31,342**	**53,850**
ChildCare Debtors	-	-	-	34,272	**34,272**	**34,272**
Trade Debtors	335	494,396	60,293	151,779	**706,803**	**572,848**
Total Trade Debtors	**335**	**501,616**	**63,538**	**206,927**	**772,416**	**660,970**

Note C. Rates & Charges Debtors	To be Levied in 2025/26	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total $
General Rates	2,662,230	-			42,191	**42,191**
Special Rates	277,625	-			3,011	**3,011**
Water Charges	1,515,106	167,368	75,227	2,017	123,959	**368,571**
Waste Charges	2,277,504	-			28,108	**28,108**
Total Rates & Charges Debtors	**6,732,466**	167,368	75,227	2,017	**197,269**	**441,882**
					Refer sub Note C.1	

Note C.1 Rates & Chargers Debtors -Past 90+ Days Comparison	Jun-26	Jul-26	Difference
	Past Due 90+ Days	Past Due 90+ Days	
General Rates	46,283	42,191	(4,092)
Special Rates	3,030	3,011	(19)
Water Charges	123,959	123,959	-
Waste Charges	46,007	28,108	(17,899)
Total Rates & Charges Debtors	**219,279**	**197,269**	(22,010)

Note D. New Physical Assets (including WIP) YTD	1 July 2026 Assets & WIP	YTD WIP	YTD New Assets & Capitalising WIP	YTD Disposals	Revaluation	Accumulated Depreciation	YTD WDV Balance	Notes
Land	520,000	-		-		-	**520,000**	
Section 19 Leases	5,540,790	-		-		(1,318,309)	**4,222,481**	
Jabiru Town Sub Leases	3,666,078	-				(811,145)	**2,854,933**	
Buildings	33,678,044					(18,801,081)	**14,876,963**	
WIP - Buildings	-					-	**-**	
Infrastructure	115,543,802					(18,485,059)	**97,058,743**	
WIP - Infrastructure	306,520	12,924				-	**319,444**	**D1**
Vehicles	3,163,013					(2,441,195)	**721,818**	
WIP - Vehicles	150,193						**150,193**	
Furniture and Fittings	1,072,395					(870,489)	**201,905**	
WIP - Furniture	375						**375**	
Plant and Machinery	9,309,380					(7,517,959)	**1,791,421**	
WIP - Plant and Machinery	101,390						**101,390**	
Total Non- Current Assets	**173,051,980**	**12,924**	**-**	**-**	**-**	(50,245,237)	**122,819,667**	

Work-In-Progress (WIP - items not yet recorded in the Asset Register) Note:
D1 - WARC Cemetery Solar Light Installation and Cemetery Sign Boards- $12.9k

Note E. Trade Creditors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total $
Trade Creditors	379,264	26,344	17,839	23,602	**447,048**
				Refer sub Note E.1	

Sub Note E.1-Under Retention $19,694

Note F. Australian Tax Office (ATO) and Payroll Obligations
As at the date of this report, all reporting and payment obligations have been met.

Note G. Provisions (Current and Non-Current)	**$**	**$**
Current Provisions		
Employee Annual Leave	1,048,861	
Long Service Leave	813,976	
Doubtful Debts	10,807	
Provision - other		
Insurance for 2027-28	115,932	
Special Charges- Street Lighting 2025-26	100,640	
Replacement of Council's aged IT equipment	4,327	
		2,094,543
Non-Current Provisions		
Long Service Leave	308,245	
		308,245
Total Provisions		**2,402,788**

Note H. Other Non Current Liabilities	**$**	**$**
Section 19 Lease Liability	4,658,222	
Jabiru Town Sub Lease Liability	3,532,046	
Total Other Non Current Liabilities		**8,190,268**

Monthly Financial Report for Local Authority Areas
Operating Income and Expenditure for Local Authorities for the Period Ending 31 July 2026

Report 2

	Regional Office / Unallocated			Minijilang LA			Warruwi LA			Gunbalanya LA		
	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $
OPERATING INCOME												
Rates	41,486	-	**41,486**	-	-	-	-	-	-	-	20,624	**(20,624)**
Charges	-	-	-	-	-	-	-	-	-	-	12,163	**(12,163)**
Fees and Charges	11,392	16,458	**(5,066)**	156	2,306	**(2,150)**	364	1,527	**(1,163)**	-	-	-
Operating Grants and Subsidies	5,618,950	1,234,857	**4,384,093**	234,175	253,069	**(18,893)**	117,641	1,443	**116,198**	346,785	4,811	**341,974**
Interest / Investment Income	48,401	16,728	**31,673**	-	-	-	-	-	-	-	-	-
Commercial and Other Income	366,811	650,111	**(283,300)**	67,441	96,983	**(29,543)**	62,748	72,307	**(9,559)**	101,457	139,118	**(37,661)**
TOTAL OPERATING INCOME	**6,087,040**	**1,918,154**	**4,168,886**	**301,772**	**352,358**	**(50,586)**	**180,753**	**75,278**	**105,476**	**448,242**	**176,716**	**271,526**
OPERATING EXPENDITURE												
Employee Expenses	599,483	678,195	**(78,712)**	130,341	158,412	**(28,070)**	119,288	161,844	**(42,556)**	171,209	212,994	**(41,785)**
Materials and Contracts	20,014	165,832	**(145,818)**	18,953	66,937	**(47,984)**	33,731	69,579	**(35,848)**	36,008	155,269	**(119,260)**
Elected Member Allowances	27,585	29,743	**(2,159)**	-	-	-	-	-	-	-	-	-
Elected Member Expenses	17,700	29,443	**(11,744)**	-	-	-	-	-	-	-	-	-
Council Committee & LA Allowances	-	583	**(583)**	-	535	**(535)**	1,950	767	**1,183**	-	1,242	**(1,242)**
Council Committee & LA Expenses	-	-	-	-	2,150	**(2,150)**	-	771	**(771)**	-	1,000	**(1,000)**
Depreciation, Amortisation and Impairment	439,287	439,287	-	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	224,110	360,935	**(136,826)**	26,781	86,489	**(59,708)**	46,195	65,490	**(19,295)**	56,856	110,173	**(53,317)**
TOTAL OPERATING EXPENDITURE	**1,328,177**	**1,704,018**	**(375,841)**	**176,075**	**314,521**	**(138,447)**	**201,163**	**298,450**	**(97,287)**	**264,072**	**480,677**	**(216,604)**
OPERATING SURPLUS /(DEFICIT)	**4,758,863**	**214,136**	**4,544,727**	**125,697**	**37,837**	**87,861**	**(20,410)**	**(223,172)**	**202,763**	**184,169**	**(303,961)**	**488,130**

	Maningrida LA			Kakadu Ward Advisory Committee			Total		
	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $	YTD Actuals $	YTD Budget $	YTD Variance $
OPERATING INCOME									
Rates	-	510	**(510)**	20,477	9,170	**11,307**	61,963	30,304	**31,660**
Charges	-	527	**(527)**	40,534	129,874	**(89,340)**	40,534	142,564	**(102,030)**
Fees and Charges	2,255	12,182	**(9,927)**	39,491	14,881	**24,609**	53,657	47,355	**6,302**
Operating Grants and Subsidies	693,466	9,793	**683,672**	141,877	14,521	**127,357**	7,152,895	1,518,494	**5,634,400**
Interest / Investment Income	-	-	**-**	-	-	**-**	48,401	16,728	**31,673**
Commercial and Other Income	103,592	94,411	**9,182**	329,355	103,558	**225,797**	1,031,404	1,156,488	**(125,085)**
TOTAL OPERATING INCOME	**799,313**	**117,423**	**681,890**	**571,735**	**272,005**	**299,730**	**8,388,854**	**2,911,934**	**5,476,921**
OPERATING EXPENDITURE									
Employee Expenses	165,952	219,259	**(53,308)**	265,025	354,752	**(89,727)**	1,451,297	1,785,456	**(334,159)**
Materials and Contracts	36,707	203,380	**(166,673)**	81,101	180,602	**(99,502)**	226,514	841,598	**(615,084)**
Elected Member Allowances	-	-	**-**	-	-	**-**	27,585	29,743	**(2,159)**
Elected Member Expenses	-	-	**-**	-	-	**-**	17,700	29,443	**(11,744)**
Council Committee & LA Allowances	-	500	**(500)**	-	-	**-**	1,950	3,626	**(1,676)**
Council Committee & LA Expenses	-	2,000	**(2,000)**	-	877	**(877)**	-	6,798	**(6,798)**
Depreciation, Amortisation and Impairment	-	-	**-**	-	-	**-**	439,287	439,287	**-**
Interest Expenses	-	-	**-**	-	-	**-**	-	-	**-**
Other Expenses	84,035	115,851	**(31,817)**	85,285	148,367	**(63,082)**	523,259	887,304	**(364,045)**
TOTAL OPERATING EXPENDITURE	**286,693**	**540,990**	**(254,297)**	**431,410**	**684,598**	**(253,188)**	**2,687,591**	**4,023,255**	**(1,335,664)**
OPERATING SURPLUS /(DEFICIT)	**512,619**	**(423,567)**	**936,187**	**140,325**	**(412,593)**	**552,918**	**5,701,264**	**(1,111,321)**	**6,812,585**

Snapshot – July 2026 Financial Report

WEST ARNHEM REGIONAL COUNCIL

Total Inflow of Funds
(Operational Income $8.38 includes C.F from FY2025-26 $2.73, Capital Funding C.F from FY24-25 $2.20M , Other inflows 38K)
(Year to Date)

$10.63

Month Comparison: Jul 25 $1.95
Month Comparison: Jun 26 $46.36
Million

Total Operating Result
(Surplus / Deficit)
(Year to Date)

$5.70

Month Comparison: Jul 25 -$0.47
Month Comparison: Jun 26 -$1.11
Million

Working Capital Ratio

1.85

Month Comparison: Jul 25 1.31
Month Comparison: Jun 26 1.30

Total Cash at Bank

$13.54

Month Comparison: Jul 25 $13.74
Month Comparison: Jun 26 $15.60
Million

Cash Flows
(Movement in July 2026)

-$2.06

Month Comparison: Jul 25 $1.62
Month Comparison: Jun 26 $2.48
Million

Restricted Cash (Tied)
Internal and External

$8.49

Month Comparison: Jul 25 $10.47
Month Comparison: Jun 26 $7.30
Million

Unrestricted Cash (Untied)

$5.05

Month Comparison: Jul 25 $3.27
Month Comparison: Jun 26 $8.30
Million

New Physical Assets, including WIP
(Year to Date)

$0.013

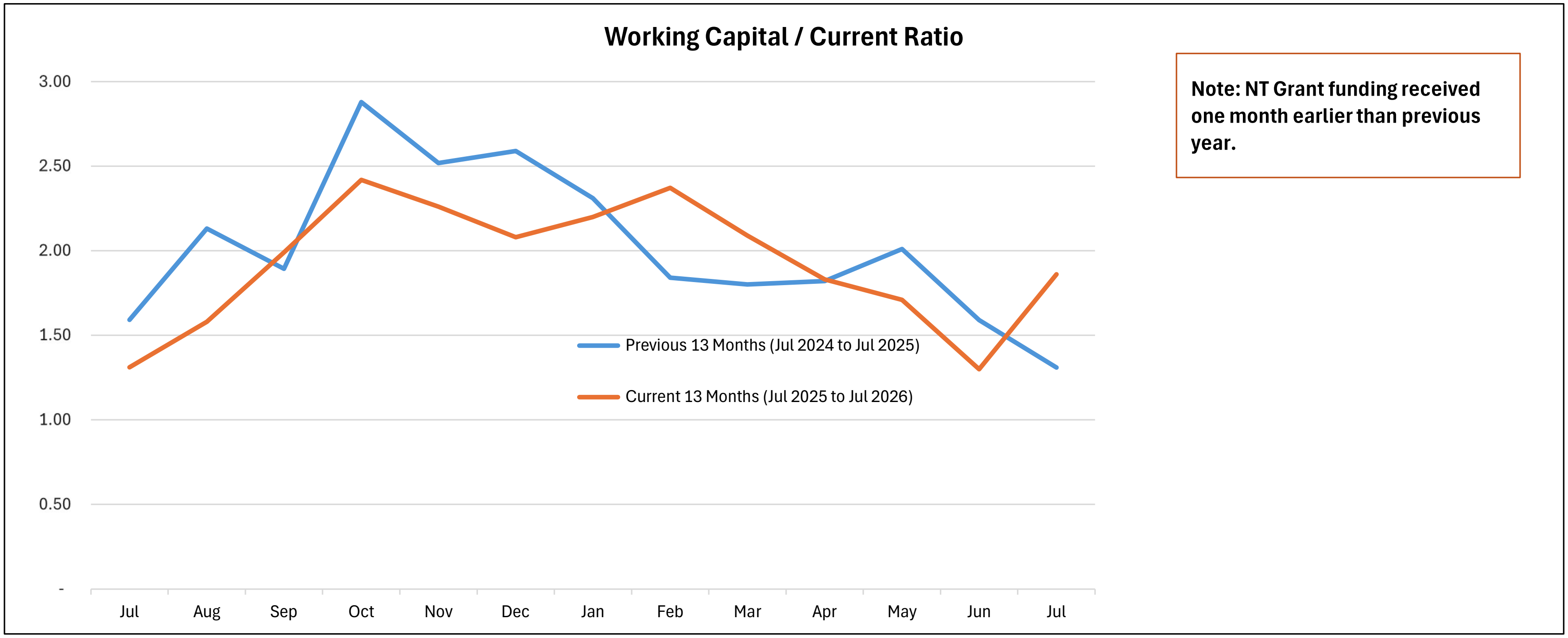
Month Comparison: Jul 25 $0.064
Month Comparison: Jun 26 $5.30
Million

Total Assets
Property, Plant, and Equipment

$122.83

Month Comparison: Jul 25 $84.64
Month Comparison: Jun 26 $122.83
Million

Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Previous 13 Months (Jul 2024 to Jul 2025)	1.59	2.13	1.89	2.88	2.52	2.59	2.31	1.84	1.80	1.82	2.01	1.59	1.31
Current 13 Months (Jul 2025 to Jul 2026)	1.31	1.58	1.99	2.42	2.26	2.08	2.20	2.37	2.09	1.83	1.71	1.30	1.85



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 September 2026

Agenda Reference:	**7.5**
Title:	**Credit Card Reconciliations**
Author:	**Imran Shajib, Finance Manager**

SUMMARY

This report is to provide the Risk Management and Audit Committee with information on the expenditure and use of Council issued credit cards between July 2025 and July 2026.

RECOMMENDATION

THAT THE COMMITTEE receive and note the report titled *Credit Card Reconciliations*.

BACKGROUND

Regular credit card reconciliations
Cardholders are required to regularly reconcile their Council issued credit card expenditure.

Credit card reconciliations for:

- Elected members and the CEO are to be put before the Council at the next Council meeting.

Cardholder agreements
To comply with the local government legislation the Council has two credit card policies: one for the Mayor and the CEO; and the other for employees. These credit card policies contain the rules, responsibilities and expectations on Cardholders of Council issued credit cards.

All Cardholder are required to sign Council's Corporate Credit Cardholder Agreement to acknowledge they have read and understood the Council's credit card policy (whichever policy is relevant).

Any new Corporate Credit Cardholder Agreements are to be provided at the next meeting of the Committee.

Cardholder register
In accordance with Council's credit card policies a register of Cardholders is to be maintained by the Director Finance. A copy of the register showing current Council issued credit cards is to be provided at each Committee meeting.

STATUTORY ENVIRONMENT

Local Government Act 2019

Local Government (General) Regulations 2021

Council's Credit Card (Mayor and CEO) policy
Council's Credit Card (Employee) policy

FINANCIAL IMPLICATIONS

The Council is required to manage its resources including ensuring, through the support of the Commitee, suitable controls are in place and proper records are being kept.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

Goal 6.4 Risk Management

The monitoring and minimisation of risks associated with the operations of Council.

ATTACHMENTS

1. CEO and Mayor Credit Card statements and reconciliations - July 25 to July 26 [**7.5.1** - 42 pages]
2. Credit Cardholder Agreement Form - Luisa Arango and Mailen Mirochnik [**7.5.2** - 2 pages]
3. Register Credit Cards - 07.09.2026 [**7.5.3** - 1 page]

Cardholder statement **Run Date: 5 August 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 03/08/25

Opening balance: 1,121.31

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 561.20

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/08/25	Credit limit:	15,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	14,438.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
03/07/25	ALGA NGA GILMORE AUS	279.00	7399
03/07/25	ALGA NGA GILMORE AUS	279.00	7399
07/07/25	AUTOMATIC PAYMENT	1,121.31 C	0000
01/08/25	CITY OF DARWIN DARWIN AUS	3.20	7523

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **July 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
03/07/25	Australia Local Government Association	$279.00	Regional Forum for NGA delegate - Mayor James Woods	GL	2071.00.77932
03/07/25	Australia Local Government Association	$279.00	Regional Forum for NGA delegate - Katharine Murray	GL	2028.00.7932
01/08/25	City of Darwin	$3.20	Parking - meeting	GL	2028.00.7422
	Total =	**$561.20**			

Signature of Cardholder: **Katharine Murray** **Date:** **07.08.2025**

Signature of Authoriser: **James Woods** **Date:** 07.08.2025

Westpac

Cardholder statement **Run Date: 3 September 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/09/25

Opening balance: 561.20

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 75.66

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 12/09/25
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 15,000.00
Available credit: 14,924.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

Date	Description of transaction	Amount	Ref.
08/08/25	AUTOMATIC PAYMENT	561.20 C	0000
11/08/25	CITY OF DARWIN DARWIN AUS	4.00	7523
14/08/25	OFFICEWORKS 0801 STUART PARK AUS	16.60	5943
18/08/25	Rays Cafe DARWIN AUS	50.30	5812
20/08/25	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.76	7372

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **August 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
11/08/25	City of Darwin	$4.00	attend meeting - city	GL	2028.00.7422
14/08/25	Office Works	$16.60	Folders for CEO	GL	2028.00.7253
18/08/25	Rays Café	$50.30	Catering - LGANT	GL	2028.00.7255
20/08/25	Podcast Subscription	$4.76	Local Government all news round up	GL	2028.00.7996
	Total =	**$75.66**			

Signature of Cardholder: **Katharine Murray** **Date:** **11/09/2025**

Signature of Authoriser: **Jocelyn Nathanael-Walters** **Date:** 28/10/2025

MONTHLY CREDIT CARD RECONCILIATION FORM - 2019 Page 1 of 1

Westpac

Cardholder statement **Run Date: 3 October 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/10/25

Opening balance: 75.66

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 4,582.15

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/10/25	Credit limit:	15,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	10,417.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
05/09/25	THE HATCHERY (HUB) SYDNEY AUS	4,177.80	8299
05/09/25	CITY OF DARWIN DARWIN AUS	2.15	7523
05/09/25	REPCO WINNELLIE AUS	72.60	5533
08/09/25	ADINA DARWIN DARWIN AUS	38.46	7011
08/09/25	AUTOMATIC PAYMENT	75.66 C	0000
11/09/25	SQ *LUNCH HEAVEN Fannie Bay AUS	96.00	5812
12/09/25	OFFICEWORKS 0801 STUART PARK AUS	55.20	5943
12/09/25	CITY OF DARWIN DARWIN AUS	1.73	7523
12/09/25	CITY OF DARWIN DARWIN AUS	2.30	7523
12/09/25	SQ *CATER ME CAFE WINE Winnellie AUS	81.28	5814
15/09/25	BORN & BREAD PTY LTD DARWIN AUS	50.00	5411
19/09/25	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.63	7372

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **September 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
05.09.2025	City of Darwin	$ 2.15	Darwin Parking	GL	2028.00.7422
05.09.2025	Repco	$ 72.60	Diesel Exhaust Fluid - CEO's vehicle	MV	CG02ZC.725100
05.09.2025	The Hatchery	$ 2,088.90	Ticket for CEO attend 2-day First Nations Leadership Summit 11-12.11.2025	GL	2028.00.7932
05.09.2025	The Hatchery	$ 2,088.90	Ticket for Mayor attend 2-day First Nations Leadership Summit 11-12.11.2025	GL	2071.00.7932
08.09.2025	Adina Darwin	$ 38.46	Hotel Parking incorrectly charged and credit expected next statement	GL	2028.00.7422
11.09.2025	Lunch Heaven	$ 96.00	Catering for Councillor in Darwin Office attending 3-day Jabiru OCM via Teams	GL	2071.00.7255
12.09.2025	Cater Me Café	$ 81.28	Catering for RAP Working Group meeting	GL	2071.00.7255
12.09.2025	City of Darwin	$ 1.73	Darwin Parking	GL	2028.00.7422
12.09.2025	City of Darwin	$ 2.30	Darwin Parking	GL	2028.00.7422
12.09.2025	Officeworks	$ 55.20	Binders for Elected Members	GL	2028.00.7253
15.09.2025	Born & Bread Pty Ltd	$ 50.00	Catering for Jabiru Works Crew in Darwin Office attending a compulsory medical test.	GL	2028.00.7255
19.09.2025	Buzzsprout	$ 4.63	LG News podcast monthly subscription	GL	2028.00.7996
	Total =	**$4,582.15**			

Signature of Cardholder: **Katharine Murray** **Date:** **28.11.2025**

Signature of Authoriser: **Jocelyn Nathanael-Walters** **Date:** 1/12/2025

Westpac

Cardholder statement **Run Date: 5 November 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 03/11/25

Opening balance: 4,582.15

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 5,003.76

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 13/11/25
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 15,000.00
Available credit: 9,996.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

Date	Description of transaction	Amount	Ref.
07/10/25	AUTOMATIC PAYMENT	4,582.15 C	0000
10/10/25	OFFICEWORKS Bentleigh EasAUS	83.00	5943
20/10/25	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.79	7372
23/10/25	Adobe Sydney AUS	1,893.99	5817
28/10/25	EXPOTRADE AUSTRALIA PL CLAYTON AUS	3,021.98	7392

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

Cardholder statement Page 1 of 1

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **October 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
10/10/25	Officeworks	$ 83.00	Binders for Elected Members	GL	2028.00.7253
20/10/25	Jacksonville USA	$ 4.79	LG News podcast monthly subscription	GL	2028.00.7996
23/10/25	Adobe	$ 1,893.99	Adobe software annual subscription fee	GL	2042.00.7922
28/10/25	Expotrade Australia Pty Ltd	$ 1,510.99	Ticket for CEO to attend 2-day NT Major Projects Conference 26-27.11.2025	GL	2028.00.7932
28/10/25	Expotrade Australia Pty Ltd	$ 1,510.99	Ticket for Mayor to attend 2-day NT Major Projects Conference 26-27.11.2025	GL	2071.00.7932
	Total =	**$ 5,003.76**			

Signature of Cardholder: **Katharine Murray** **Date:** **01.12.2025**

Signature of Authoriser: **Jocelyn Nathanael-Walters** **Date:** 9/12/2025

Cardholder statement **Run Date: 3 December 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/12/25

Opening balance: 5,003.76

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 335.78

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	12/12/25	Credit limit:	15,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	14,664.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
10/11/25	AUTOMATIC PAYMENT	5,003.76 C	0000
18/11/25	CITY OF DARWIN DARWIN AUS	4.00	7523
19/11/25	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.75	7372
19/11/25	CITY OF DARWIN DARWIN AUS	6.90	7523
19/11/25	CITY OF DARWIN DARWIN AUS	6.90	7523
19/11/25	CITY OF DARWIN DARWIN AUS	6.44	7523
20/11/25	CITY OF DARWIN DARWIN AUS	6.90	7523
20/11/25	CITY OF DARWIN DARWIN AUS	6.90	7523
24/11/25	ADINA DARWIN DARWIN AUS	38.00 C	7011
24/11/25	WOOLWORTHS 5659 LEANYER AUS	77.95	5411
24/11/25	WOOLWORTHS 5659 LEANYER AUS	70.88	5411
25/11/25	TERRITORY BUTCHERS P BERRIMAH AUS	69.19	5422
25/11/25	TERRITORY BUTCHERS P BERRIMAH AUS	50.69	5422
25/11/25	TERRITORY BUTCHERS P BERRIMAH AUS	59.98	5422
02/12/25	CITY OF DARWIN DARWIN AUS	2.30	7523

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **November 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
18/11/25	City of Darwin	$ 4.00	Darwin Parking to attend a meeting with a stakeholder (17.11.2025)	GL	2028.00.7422
19/11/25	Jacksonville USA	$ 4.75	LG News podcast monthly subscription	GL	2028.00.7996
19/11/25	City of Darwin	$ 6.90	Darwin Parking to attend LGANT 2025 Conference Day 1 (18.11.2025)	GL	2028.00.7422
19/11/25	City of Darwin	$ 6.90	Darwin Parking to attend LGANT 2025 Conference Day 1 (18.11.2025)	GL	2028.00.7422
19/11/25	City of Darwin	$ 6.44	Darwin Parking to attend LGANT 2025 Conference Day 1 (18.11.2025)	GL	2028.00.7422
20/11/25	City of Darwin	$ 6.90	Darwin Parking to attend LGANT 2025 Conference Day 2 (19.11.2025)	GL	2028.00.7422
20/11/25	City of Darwin	$ 6.90	Darwin Parking to attend LGANT 2025 Conference Day 2 (19.11.2025)	GL	2028.00.7422
24/11/25	Woolworths	$ 77.95	Minjilang office catering to support staff for cyclone Fina clean-up	GL	2028.00.7255
24/11/25	Woolworths	$ 70.88	Minjilang office catering to support staff for cyclone Fina clean-up	GL	2028.00.7255
25/11/25	Territory Butchers	$ 69.19	Minjilang office catering to support staff for cyclone Fina clean-up	GL	2028.00.7255
25/11/25	Territory Butchers	$ 50.69	Minjilang office catering to support staff for cyclone Fina clean-up	GL	2028.00.7255
25/11/25	Territory Butchers	$ 59.98	Minjilang office catering to support staff for cyclone Fina clean-up	GL	2028.00.7255
02/12/25	City of Darwin	$ 2.30	Darwin Parking to attend a meeting with a stakeholder (01.12.2025)	GL	2028.00.7422
24/12/25	Adina Darwin	-$ 38.00	Refund from Adina as they charge by mistake	GL	2028.00.7422

Total $335.78

Signature of Cardholder: **Katharine Murray** **Date:** **12/12/2025**

Signature of Authoriser: **Jocelyn Nathanael-Walters** **Date:** 12/12/2025

Cardholder statement **Run Date: 5 January 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 04/01/26

Opening balance: 335.78

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 154.50

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	14/01/26	Credit limit:	10,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	9,845.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
08/12/25	ADINA DARWIN DARWIN AUS	38.00	7011
08/12/25	AUTOMATIC PAYMENT	335.78 C	0000
18/12/25	OFFICEWORKS Bentleigh EasAUS	108.95	5943
19/12/25	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.67	7372
22/12/25	CITY OF DARWIN DARWIN AUS	2.88	7523

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **December 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
08/12/25	Adina Darwin	$ 38.00	Hotel parking incorrectly charged and credit expected in next statement	GL	2028.00.7422
18/12/25	Officeworks	$ 108.95	Binders for Elected Members	GL	2028.00.7253
19/12/25	Jacksonville USA	$ 4.67	LG News podcast monthly subscription	GL	2028.00.7996
22/12/25	City of Darwin	$ 2.88	Darwin Parking to attend a meeting with a stakeholder	GL	2028.00.7422
	Total =	**$154.50**			

Signature of Cardholder: **Katharine Murray** **Date:** **09.01.2026**

Signature of Authoriser: Jocelyn Nathanael-Walters **Date:** 16/01/2026

Cardholder statement **Run Date: 3 February 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/02/26

Opening balance: 154.50

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 19.99

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	12/02/26	Credit limit:	10,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	9,980.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
09/01/26	AUTOMATIC PAYMENT	154.50 C	0000
12/01/26	ADINA DARWIN DARWIN AUS	38.00 C	7011
19/01/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.63	7372
22/01/26	CITY OF DARWIN DARWIN AUS	40.16	9399
30/01/26	Fannie Bay Cool Spot Fannie Bay AUS	13.20	5812

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **January 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
12/01/26	Adina Darwin	-$38.00	Refund of hotel parking incorrectly charged in December 2025	GL	2028.00.7422
19/01/26	Jacksonville USA	$ 4.63	LG News podcast monthly subscription	GL	2028.00.7996
22/01/26	City of Darwin	$ 40.16	Darwin Parking Infringement - Parking App did not work. Reimbursement has been arranged.	GL	9999.00.9999
30/01/26	Fannie Bay Cool Spot	$ 13.20	Delegations review meeting coffee	GL	2028.00.7255
	Total =	**$ 57.99**			

Total $19.99

Signature of Cardholder: **Katharine Murray** **Date:** **17/02/2026**

Signature of Authoriser: **Jocelyn Nathanael-Walters** **Date:** **17/02/2026**

Westpac

Cardholder statement **Run Date: 9 March 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/03/26

Opening balance: 19.99

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 1,196.90 C

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	12/03/26	Credit limit:	10,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	11,196.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
09/02/26	AUTOMATIC PAYMENT	19.99 C	0000
13/02/26	CITY OF DARWIN DARWIN AUS	2.30	7523
16/02/26	CITY OF DARWIN DARWIN AUS	6.90	7523
16/02/26	CITY OF DARWIN DARWIN AUS	2.88	7523
16/02/26	CITY OF DARWIN DARWIN AUS	2.88	7523
17/02/26	GUESTRS*DOUBLETREE 8004683578 USA 1559.91 U. S. DOLLAR	2,281.93	4722
17/02/26	GUESTRS*DOUBLETREE 8004683578 USA 1559.91 U. S. DOLLAR	2,281.93	4722
17/02/26	GUESTRS*DOUBLETREE 8004683578 USA 1452.79 U. S. DOLLAR	2,125.23	4722
17/02/26	GUESTRS*DOUBLETREE 800-468-3578 USA 1452.79 U. S. DOLLAR	2,125.23	4722
17/02/26	C20465	5,000.00 C	6010
19/02/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.40	7372
19/02/26	CITY OF DARWIN DARWIN AUS	4.80	7523
19/02/26	CITY OF DARWIN DARWIN AUS	3.20	7523
20/02/26	Paystay South Wharf AUS	6.40	7523
23/02/26	GUESTRS*DOUBLETREE 800-468-3578 USA 1452.79 U. S. DOLLAR	2,130.67 C	4722
23/02/26	GUESTRS*DOUBLETREE 8004683578 USA 1452.79 U. S. DOLLAR	2,130.67 C	4722
23/02/26	GUESTRS*DOUBLETREE 8004683578 USA 1559.91 U. S. DOLLAR	2,287.77 C	4722
23/02/26	GUESTRS*DOUBLETREE 8004683578 USA 1559.91 U. S. DOLLAR	2,287.77 C	4722
23/02/26	CITY OF DARWIN DARWIN AUS	3.20	7523
26/02/26	TRYBOOKING*LGANT Ltd SOUTH YARRA AUS	3,785.50	7399
02/03/26	CITY OF DARWIN DARWIN AUS	3.20	7523

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **February 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
13.02.26	City of Darwin	$ 2.30	Darwin parking to attend meeting	GL	2028.00.7422
16.02.26	City of Darwin	$ 6.90	Darwin parking to attend meeting	GL	2028.00.7422
16.02.26	City of Darwin	$ 2.88	Darwin parking to attend meeting	GL	2028.00.7422
16.02.26	City of Darwin	$ 2.88	Darwin parking to attend meeting	GL	2028.00.7422
17.02.26	DoubleTree	$ 8,814.32	Total of four fees incorrectly charged on 17.02.26 (reversed on 23.02.26)	GL	2028.00.7423
17.02.26	Funds topup	-$ 5,000.00	Funds topup	GL	
19.02.26	Buzzsprout	$ 4.40	LG News podcast monthly subscription	GL	2028.00.7422
19.02.26	City of Darwin	$ 4.80	Darwin parking to attend meeting	GL	2028.00.7422
19.02.26	City of Darwin	$ 3.20	Darwin parking to attend meeting	GL	2028.00.7422
20.02.26	Paystay	$ 6.40	Parking Fee	GL	2028.00.7422
23.02.26	DoubleTree	-$8,836.88	Correction of earlier incorrect fees (dated 17.02.26) charged with bonus exchange rate	GL	2028.00.7423
23.02.26	City of Darwin	$ 3.20	Darwin parking to attend meeting	GL	2028.00.7422
26.03.26	LGANT	$ 3,785.50	Attendance to Governance essentials for Local Government - Cr Ralph McCoy	GL	2071.01.7952
02.03.26	City of Darwin	$ 3.20	Darwin parking to attend meeting	GL	2028.00.7422
	Total =	**-$1,196.90**			

Signature of Cardholder: **Katharine Murray** **Date:** **23.03.26**

Signature of Authoriser: **Jocelyn Nathanael-Walters** **Date:** 23/3/2026

Westpac

Cardholder statement **Run Date: 7 April 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 06/04/26

Opening balance: 1,196.90 C

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 738.47 C

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	16/04/26	Credit limit:	10,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	10,738.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
18/03/26	EZI*LG Professionals MASCOT AUS	65.00	8699
19/03/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.39	7372
23/03/26	Paystay South Wharf AUS	5.75	7523
24/03/26	CITY OF DARWIN DARWIN AUS	6.40	7523
26/03/26	ZLR*Aussie Snack Bar Winnellie AUS	76.06	5814
26/03/26	ZLR*Aussie Snack Bar Winnellie AUS	95.33	5814
27/03/26	AAF* TICKETS-2026 NT Y BAYSWATER AUS	205.50	5815

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **March 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
18/03/26	Local Government Professionals Australia	$ 65.00	Ticket for CEO to attend the National Local Government Professionals Leaders Networking Event 24.06.2026	GL	2028.00.7932
19/03/26	Buzzsprout	$ 3.00 $ 1.39	LG News podcast monthly subscription	GL	2028.00.7996
23/03/26	PayStay	$ 5.75	Parking to attend meeting in Darwin with NT Emergency Response 20.03.2026	GL	2028.00.7422
24/03/26	City of Darwin	$ 6.40	Parking to attend meeting in Darwin with Lawyers 23.03.2026	GL	2028.00.7422
26/03/26	Aussie Snack Bar	$ 76.06	Morning tea catering for OCM 25.03.2026	GL	2071.00.7255
26/03/26	Aussie Snack Bar	$ 95.33	Lunch catering for OCM 25.03.2026	GL	2071.00.7255
27/03/26	Awards Australia	$ 205.50	Ticket for Mayor to attend the 2026 NT Young Achiever Awards Gala and Presentation Dinner 10.04.2026	GL	2071.00.7932
	Total =	**$457.04**			

$ 458.43

Signature of Cardholder: **Katharine Murray** [signature] **Date:** **06.02.2026**

Signature of Authoriser: Jocelyn Nathanael-Walters [signature] **Date:** 8/5/2026

Less Credit : ($1,196.90)

Closing Balance Credit : $ 738.47

Westpac

Cardholder statement **Run Date: 6 May 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 03/05/26

Opening balance: 738.47 C

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 2,067.29

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 13/05/26
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 10,000.00
Available credit: 7,932.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

Date	Description of transaction	Amount	Ref.
15/04/26	CITY OF DARWIN DARWIN AUS	6.90	7523
15/04/26	CITY OF DARWIN DARWIN AUS	4.26	7523
20/04/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.32	7372
22/04/26	SQ *ALPA East Arm AUS	60.00	5812
22/04/26	SQ *ALPA East Arm AUS	60.00	5812
22/04/26	SQ *ALPA East Arm AUS	100.00	5812
22/04/26	SQ *ALPA East Arm AUS	60.00	5812
22/04/26	SQ *ALPA East Arm AUS	100.00	5812
22/04/26	SQ *ALPA East Arm AUS	60.00	5812
24/04/26	QANTAS0812386490234 NSW AUS	250.90	3012
24/04/26	QANTAS0812386490821 NSW AUS	886.23	3012
24/04/26	QANTAS0812386491044 NSW AUS	537.89	3012
24/04/26	QANTAS0812386491118 NSW AUS	669.86	3012
27/04/26	Paystay South Wharf AUS	5.40	7523

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

Cardholder statement Page 1 of 1

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **April 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
15/04/26	City of Darwin	$ 6.90	Parking to attend LGANT Symposium in Darwin 15.05.2026	GL	2028.00.7422
15/04/26	City of Darwin	$ 4.26	Parking to attend LGANT Symposium in Darwin 15.05.2026	GL	2028.00.7422
20/04/26	Buzzsprout	$ 4.32	LG News poadcast monthly subscription	GL	2028.00.7996
22/04/26	ALPA Café	$ 60.00	Catering for OCM 29.04.2026	GL	2071.00.7255
22/04/26	ALPA Café	$ 60.00	Catering for OCM 29.04.2026	GL	2071.00.7255
22/04/26	ALPA Café	$ 100.00	Catering for OCM 29.04.2026	GL	2071.00.7255
22/04/26	ALPA Café	$ 60.00	Catering for OCM 30.04.2026	GL	2071.00.7255
22/04/26	ALPA Café	$ 100.00	Catering for OCM 30.04.2026	GL	2071.00.7255
22/04/26	ALPA Café	$ 60.00	Catering for OCM 30.04.2026	GL	2071.00.7255
24/04/26	QANTAS	$ 250.90	Flight to attend the 2026 ALGA Conference in Canberra flying Darwin to Brisbane on 20.06.2026	GL	2028.00.7421
24/04/26	QANTAS	$ 886.23	Flights to attend the 2026 ALGA Conference in Canberra flying Brisbane to Canberra on 22.06.2026	GL	2028.00.7421
24/04/26	QANTAS	$ 537.89	Returning from the 2026 ALGA Conference in Canberra flying Canberra to Brisbane on 26.06.2026	GL	2028.00.7421
24/04/26	QANTAS	$ 669.86	Returning from the 2026 ALGA Conference in Canberra flying Brisbane to Darwin on 28.06.2026	GL	2028.00.7421
27/04/26	Paystay	$ 5.40	Parking to attend meeting in Darwin with Minister McCarthy on 24.04.2026	GL	2028.00.7422
	Total =	**$2,805.76**			

Signature of Cardholder: **Katharine Murray** **Date:** 23.06.2026

Signature of Authoriser: **James Woods** **Date:** 23.06.2026

MONTHLY CREDIT CARD RECONCILIATION FORM - 2019

Page 1 of 1

Cardholder statement **Run Date: 3 June 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/06/26

Opening balance: 2,067.29

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 1,335.54

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	12/06/26	Credit limit:	10,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	8,664.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
08/05/26	AUTOMATIC PAYMENT	2,067.29 C	0000
19/05/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.32	7372
22/05/26	EB *Blak Business Awar 801-413-7200 AUS	362.64	7399
22/05/26	CITY OF DARWIN DARWIN AUS	6.40	7523
25/05/26	CITY OF DARWIN DARWIN AUS	2.30	7523
01/06/26	CITY OF DARWIN DARWIN AUS	2.88	7523
01/06/26	SP BEIJA FLOR DARWIN COCONUT GROVEAUS	459.00	5992
01/06/26	SP BEIJA FLOR DARWIN COCONUT GROVEAUS	442.00	5992
02/06/26	CARD FEE	56.00	0000

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **May 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
19/05/26	Buzzsprout	$ 4.32	LG News poadcast monthly subscription	GL	2028.00.7996
22/05/26	Blak Business Awards	$ 362.64	Tickets for Mayor and CEO to attend the Blak Business Awards Event 23.07.2026	GL	2028.00.7932
22/05/26	City of Darwin	$ 6.40	Parking to attend meeting in Darwin with Stakeholders on 21.05.2026	GL	2028.00.7422
25/05/26	City of Darwin	$ 2.30	Parking to attend meeting in Darwin with Stakeholders on 22.05.2026	GL	2028.00.7422
01/06/26	City of Darwin	$ 2.88	Parking to attend meeting in Darwin with Stakeholders on 29.05.2026	GL	2028.00.7422
01/06/26	Beija Flor Darwin	$ 459.00	Wreath for Late Elected Member Funeral Service in Warruwi 11.06.2026	GL	2071.00.7253
01/06/26	Beija Flor Darwin	$ 442.00	Wreath for Late Elected Member Funeral Service in Darwin 04.06.2026	GL	2071.00.7253
02/06/26	Card Fee	$ 56.00	Card Fee	GL	2028.00.7311
	Total =	**$1,335.54**			

Signature of Cardholder: **Katharine Murray** **Date:** **04.07.2026**

Signature of Authoriser: **James Woods** **Date:** 06.07.2026

Westpac

Cardholder statement **Run Date: 6 July 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/07/26

Opening balance: 1,335.54

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 2,525.12

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 13/07/26
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 10,000.00
Available credit: 7,474.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

Date	Description of transaction	Amount	Ref.
05/06/26	Paystay South Wharf AUS	6.40	7523
05/06/26	CONFERENCE BY ARINEX SYDNEY AUS	608.09	7399
08/06/26	CITY OF DARWIN DARWIN AUS	3.20	7523
08/06/26	TICKETS*ALGWA NETW 0272026035 AUS	112.12	8398
08/06/26	AUTOMATIC PAYMENT	1,335.54 C	0000
19/06/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.38	7372
22/06/26	CITY OF DARWIN DARWIN AUS	4.80	7523
23/06/26	ACT CABS 0261030882 FYSHWICK AUS	13.39	4121
23/06/26	ACT CABS 0261030882 FYSHWICK AUS	13.70	4121
23/06/26	ARIF HU 0466 910 971 MACGREGOR AUS	34.28	4121
23/06/26	SQ *TAXI SERVICE Bonner AUS	8.55	8999
25/06/26	ACT CABS 0261030882 FYSHWICK AUS	11.18	4121
29/06/26	ACT CABS 0261030882 FYSHWICK AUS	29.03	4121
29/06/26	CROWNE PLAZA HOTEL CAN Canberra AUS	1,676.00	7011

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **June 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
05/06/26	PayStay	$ 6.40	Parking to attend meeting in Darwin with stakeholders on 04.06.2026	GL	2028.00.7422
05/06/26	Arinex Pty Ltd	$ 608.09	Ticket for Mayor to attend the11th Global Conference of Healthy Cities for All in September 2026	GL	2028.00.7932
08/06/26	City of Darwin	$ 3.20	Parking to attend meeting in Darwin with stakeholders on 05.06.2026	GL	2028.00.7422
08/06/26	Australian Local Government Women's Association	$ 112.12	Australian Local Government Women's Association Networking Breakfast National General Assembly 2026	GL	2028.00.7932
19/06/26	Buzzsprout	$ 4.38	LG News podcast monthly subscription	GL	2028.00.7996
22/06/26	City of Darwin	$ 4.80	Parking to attend meeting in Darwin with stakeholders on 19.06.2026	GL	2028.00.7422
23/06/26	ACT Cabs	$ 13.39	Taxi fare to attend meeting with stakeholder on 22.06.2026	GL	2028.00.7422
23/06/26	ACT Cabs	$ 13.70	Taxi fare to attend meeting with stakeholder on 22.06.2026	GL	2028.00.7422
23/06/26	Arif Hu Taxi's	$ 34.28	Taxi fare from Canberra Airport to accommodation on 22.06.2026	GL	2028.00.7422
23/06/26	SQ Taxi Service	$ 8.55	Taxi fare to attend the Leading Roles networking event on 23.06.2026	GL	2028.00.7422
25/06/26	ACT Cabs	$ 11.18	Taxi fare to attend National Local Government Professionals Leaders Networking Event on 24.06.2026	GL	2028.00.7422
29/06/26	ACT Cabs	$ 29.03	Taxi fare from accommodation to Canberra Airport on 26.06.2026	GL	2028.00.7422
29/06/26	Crowne Plaza Canberra	$ 1,676.00	Accommodation for CEO to attend the 2026 National General Assembly in Canberra	GL	2028.00.7423
	Total =	**$2,525.12**			

Signature of Cardholder: **Katharine Murray** **Date:** **14.07.2026**

Signature of Authoriser: James Woods **Date:** 14.07.2026

Cardholder statement **Run Date: 4 August 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 03/08/26

Opening balance: 2,525.12

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 506.45

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/08/26	Credit limit:	10,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	9,493.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
07/07/26	BBH HIBISCUS SHOP 13A Leanyer AUS	7.00	5462
07/07/26	AUTOMATIC PAYMENT	2,525.12 C	0000
08/07/26	OFFICEWORKS Bentleigh EasAUS	30.00	5943
08/07/26	OFFICEWORKS 0801 STUART PARK AUS	110.00	5943
08/07/26	WOOLWORTHS 5659 LEANYER AUS	116.52	5411
08/07/26	SOUL ORIGIN DARWIN GAL DARWIN AUS	12.00	5814
08/07/26	CITY OF DARWIN DARWIN AUS	5.60	7523
08/07/26	TERRITORY BUTCHERS P LEANYER AUS	193.25	5422
20/07/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.44	7372
22/07/26	Paystay South Wharf AUS	3.64	7523
27/07/26	NEWS PTY LIMITED SURRY HILLS AUS	24.00	5818

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: Katharine Murray

Reconciliation for the month of: **July 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
07/07/26	Brumby's Bakery Hibiscus	$ 7.00	Catering for Maningrida HR visit 08.07.2026	GL	2028.03.7255
08/07/26	Officeworks	$ 30.00	Stationery for Council meetings	GL	2028.02.7253
08/07/26	Officeworks	$ 110.00	Stationery for Council meetings	GL	2028.02.7253
08/07/26	Woolworths	$ 116.52	Catering for Maningrida HR visit 08.07.2026	GL	2028.03.7255
08/07/26	Soul Train Darwin	$ 12.00	Coffee for CEO & Mayor for stakeholder meeting.	GL	2028.00.7255
08/07/26	City of Darwin	$ 5.60	Parking to attend meeting in Darwin with stakeholders 07.07.2026	GL	2028.00.7422
08/07/26	Territory Butchers	$ 193.25	Catering for Maningrida HR visit 08.07.2026	GL	2028.03.7255
20/07/26	BuzzSporut	$ 4.44	LG News podcast monthly subscription	GL	2028.02.7996
22/07/26	Paystay	$ 3.64	Parking to attend meeting in Darwin with stakeholders 22.07.2026	GL	2028.00.7422
27/07/26	News Pty Limited	$ 24.00	NT News Digital Membership	GL	2028.02.7996
	Total =	**$506.45**			

Signature of Cardholder: **Date:** 17/08/2026

Signature of Authoriser: **Date:** 18/08/2026

MONTHLY CREDIT CARD RECONCILIATION FORM - 2019 Page 1 of 1

Westpac

Cardholder statement **Run Date: 3 September 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/09/25

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 34.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	12/09/25	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	4,966.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
28/08/25	Mercure Darwin Air OPI Darwin AUS	34.00	7011

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: James Woods

Reconciliation for the month of: **August 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
28/08/25	Mercure Darwin Airport	$34.00	Mayor had to pay his dinner(Sunday 24 August 2025) with corporate credit card - did not receive travel allowances until Monday	GL	2071.00.7255
	Total =	**$34.00**			

Signature of Cardholder: **James Woods** **Date:** **3/09/2025**

Signature of Authoriser: **Katharine Murray** **Date:** 15/09/2025

Cardholder statement **Run Date: 3 October 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/10/25

Opening balance: 34.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/10/25	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	5,000.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
08/09/25	AUTOMATIC PAYMENT	34.00 C	0000

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

Cardholder statement **Run Date: 3 December 2025**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/12/25

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 465.21

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 12/12/25
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 5,000.00
Available credit: 4,534.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

Date	Description of transaction	Amount	Ref.
13/11/25	CITY OF DARWIN DARWIN AUS	6.90	7523
13/11/25	CITY OF DARWIN DARWIN AUS	6.29	7523
13/11/25	CITY OF DARWIN DARWIN AUS	4.60	7523
18/11/25	DARWIN RADIO 131008 DARWIN AUS	33.50	4121
19/11/25	DARWIN RADIO 131008 DARWIN AUS	33.60	4121
19/11/25	DARWIN RADIO 131008 DARWIN AUS	37.80	4121
27/11/25	Darwin Waterfront Corp Darwin AUS	6.00	7523
28/11/25	Darwin Waterfront Corp Darwin AUS	6.00	7523
01/12/25	Arise Brisbane Skytowe Brisbane CityAUS	330.52	7011

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: **James Woods**

Reconciliation for the month of: **November 2025**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
13/11/25	City of Darwin	$ 6.90	Darwin Parking to attend the 2025 First Nations Unlimited Leadership Summit	GL	2071.00.7422
13/11/25	City of Darwin	$ 6.29	Darwin Parking to attend the 2025 First Nations Unlimited Leadership Summit	GL	2071.00.7422
13/11/25	City of Darwin	$ 4.60	Darwin Parking to attend the 2025 NT Major Projects Conference	GL	2071.00.7422
18/11/25	Darwin Radio 131008	$ 33.50	Transport to attend the November 2025 Ordinary Council Meeting	GL	2071.00.7422
19/11/25	Darwin Radio 131009	$ 33.60	Transport to attend the November 2025 Ordinary Council Meeting	GL	2071.00.7422
19/11/25	Darwin Radio 131010	$ 37.80	Transport to attend the November 2025 Ordinary Council Meeting	GL	2071.00.7422
27/11/25	Darwin Waterfront Corporation	$ 6.00	Darwin Parking to attend the 2025 NT Major Projects Conference	GL	2071.00.7422
28/11/25	Darwin Waterfront Corporation	$ 6.00	Darwin Parking to attend the 2025 NT Major Projects Conference	GL	2071.00.7422
01/12/25	Arise Brisbane Skytower	$ 330.52	Accommodation to attend the 2025 4TH National Justice Forum	GL	2071.00.7423
	Total =	**$465.21**			

Signature of Cardholder: **James Woods** **Date:** **17/12/2025**

Signature of Authoriser: **Katharine Murray** **Date:** **18/12/2025**

Cardholder statement **Run Date: 5 January 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 04/01/26

Opening balance: 465.21

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	14/01/26	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	5,000.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
08/12/25	AUTOMATIC PAYMENT	465.21 C	0000

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

Cardholder statement Page 1 of 1

Cardholder statement **Run Date: 9 March 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/03/26

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 42.63

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	12/03/26	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	4,957.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
02/03/26	DARWIN RADIO 131008 DARWIN AUS	42.63	4121

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: James Woods

Reconciliation for the month of: **February 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
02/03/26	Darwin Radio Taxi	$ 42.63	Transport to attend NIAA meeting in Darwin 28/2/26	GL	2071.00.7422
	Total =	**$42.63**			

Signature of Cardholder: **James Woods** **Date:** **09.04.2026**

Signature of Authoriser: Jocelyn Nathanael-Walters, Acting CEO **Date:** 9/04/2026

MONTHLY CREDIT CARD RECONCILIATION FORM - 2019

Page 1 of 1

Cardholder statement **Run Date: 7 April 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 06/04/26

Opening balance: 42.63

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	16/04/26	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	5,000.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
09/03/26	AUTOMATIC PAYMENT	42.63 C	0000

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

Cardholder statement Page 1 of 1

Westpac

Cardholder statement **Run Date: 6 May 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 03/05/26

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 12.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/05/26	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	4,988.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction			Amount	Ref.
29/04/26	DARWIN AIRPORT	EATON	AUS	12.00	7523

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: James Woods

Reconciliation for the month of: **April 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
29/04/26	Darwin Airport	$ 12.00	Mayor collected from Darwin Airport car parking fee 28.04.2026	GL	2071.00.7422
	Total =	**$12.00**			

Signature of Cardholder: **James Woods** **Date:** 25.05.2026

Signature of Authoriser: **Katharine Murray** **Date:** 01.06.2026

Cardholder statement | **Run Date: 3 June 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/06/26

Opening balance: 12.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 56.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 12/06/26
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 5,000.00
Available credit: 4,944.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

Date	Description of transaction	Amount	Ref.
08/05/26	AUTOMATIC PAYMENT	12.00 C	0000
02/06/26	CARD FEE	56.00	0000

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

Westpac

Cardholder statement **Run Date: 6 July 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-[redacted]

Cost centre no:
Statement date: 02/07/26

Opening balance: 56.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 1,743.04

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/07/26	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	3,256.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
08/06/26	AUTOMATIC PAYMENT	56.00 C	0000
18/06/26	QANTAS0812388957328 NSW AUS	2,153.66	3012
22/06/26	Paystay South Wharf AUS	6.90	7523
22/06/26	BIG W 0264 CASUARINA AUS	59.00	5331
22/06/26	BIG W 0264 CASUARINA AUS	59.00	5331
22/06/26	YD PTY LTD 751 CASUARINA AUS	100.00	5611
22/06/26	YD PTY LTD 751 CASUARINA AUS	100.00	5611
22/06/26	YD PTY LTD 751 CASUARINA AUS	100.00	5611
22/06/26	YD PTY LTD 751 CASUARINA AUS	100.00	5611
22/06/26	YD PTY LTD 751 CASUARINA AUS	100.00	5611
22/06/26	YD PTY LTD 751 CASUARINA AUS	24.94	5611
26/06/26	C51076	4,790.00 C	6010
29/06/26	CROWNE PLAZA HOTEL CAN Canberra AUS	1,987.05	7011
29/06/26	Crowne Plaza Hotel Can Canberra AUS	1,742.49	7011

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: James Woods

Reconciliation for the month of: **June 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
18/06/26	Qantas	$ 2,153.66	Flight for Mayor to attend the 2026 11th Global Conference of the alliance for Healthy Cities taking place in Sydney	GL	2071.00.7421
22/06/26	Paystay	$ 6.90	Darwin Parking to attending meeting with Minister Edgington on 19.06.2026	GL	2071.00.7422
22/06/26	Big W	$ 59.00	Suitcase for Cr Jermaine Namanurki to travel to Canberra to attend the 2026 National General Assembly	GL	2071.00.7253
22/06/26	Big W	$ 59.00	Carry on Bag for Cr Jermaine Namanurki to travel to Canberra to attend the 2026 National General Assembly	GL	2071.00.7253
22/06/26	YD Pty Ltd	$ 100.00	Suit for Cr Jermaine Namanurki to attend the 2026 National General Assembly Gala Dinner	GL	2071.00.7257
22/06/26	YD Pty Ltd	$ 100.00	Suit for Cr Jermaine Namanurki to attend the 2026 National General Assembly Gala Dinner	GL	2071.00.7257
22/06/26	YD Pty Ltd	$ 100.00	Suit for Cr Jermaine Namanurki to attend the 2026 National General Assembly Gala Dinner	GL	2071.00.7257
22/06/26	YD Pty Ltd	$ 100.00	Suit for Cr Jermaine Namanurki to attend the 2026 National General Assembly Gala Dinner	GL	2071.00.7257
22/06/26	YD Pty Ltd	$ 100.00	Suit for Cr Jermaine Namanurki to attend the 2026 National General Assembly Gala Dinner	GL	2071.00.7257
22/06/26	YD Pty Ltd	$ 24.94	Suit for Cr Jermaine Namanurki to attend the 2026 National General Assembly Gala Dinner	GL	2071.00.7257
29/06/26	Crowne Plaza Hotel	$ 1,987.05	Accommodation for Mayor to attend the 2026 National General Assembly in Canberra	GL	2071.00.7423
29/06/26	Crowne Plaza Hotel	$ 1,742.49	Accommodation for Cr Jermaine Namanurki to attend the 2026 National Local Assembly in Canberra	GL	2071.00.7423
	Total =	**$6,533.04**			

Signature of Cardholder: **James Woods** **Date:** **08.07.2026**

Signature of Authoriser: Katharine Murray **Date:** 09.07.2026

MONTHLY CREDIT CARD RECONCILIATION FORM - 2019

Page 1 of 1

Westpac

Cardholder statement **Run Date: 4 August 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: [redacted]

Cost centre no:
Statement date: 03/08/26

Opening balance: 1,743.04

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 38.78

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/08/26	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	4,961.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
06/07/26	CabFare Payments Melbourne AUS	33.28	4121
07/07/26	AUTOMATIC PAYMENT	1,743.04 C	0000
09/07/26	OFFICEWORKS Bentleigh EasAUS	5.50	5943

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

MONTHLY CREDIT CARD RECONCILIATION FORM

WEST ARNHEM REGIONAL COUNCIL

Name of card holder: James Woods

Reconciliation for the month of: **July 2026**

Date	Supplier	Amount	Description	Ledger	Activity or MV ID
06/07/26	CabFare	$ 33.28	Transport to attend PAWA meeting Darwin	GL	2017.00.7421
09/07/26	Officeworks	$ 5.50	J.Burrows Swing Clip File A4 Blue	GL	2071.03.7253
	Total =	**$38.78**			

Signature of Cardholder: **Date:** **6/08/2026**

Signature of Authoriser: **Date:** **17/08/2026**

West Arnhem Regional Council

Corporate Credit Cardholder Agreement

I acknowledge that I have read and understood either the West Arnhem Regional Council's **Credit Card (Mayor and CEO) Policy** or **Credit Card (Employees) Policy** [whichever Policy is relevant to my position].

AND I accept the conditions set out in the relevant Council Credit Card Policy.

Credit Cardholder's Name: Luisa Arango Parada

Credit Cardholder's Position with Council: Human Resource Manager

Council Credit Card Number: 5163 2531 0201 9939

Card Expiry Date: 06/29

Cardholder's Signature: Luisa Arango

Date of Signature: 1 May 2026

Council Credit Card Limit: $4,000.00

West Arnhem Regional Council

Corporate Credit Cardholder Agreement

I acknowledge that I have read and understood either the West Arnhem Regional Council's Credit Card (Mayor and CEO) Policy or Credit Card (Employees) Policy [whichever Policy is relevant to my position].

AND I accept the conditions set out in the relevant Council Credit Card Policy.

Credit Cardholder's Name: Mailen Mirochnik

Credit Cardholder's Position with Council: Finance Officer

Council Credit Card Number: 5163 2531 0196 6577

Cardholder's Signature: ______________________________

Date of Signature: 22 \ 06 \ 2026

Council Credit Card Limit: $ 10,000.00

Council Corporate Credit Card Register as at 07 September 2026

Position	Cardholder	Details of Approval		Card No. (Last 6 Digits)	Institution	Expenditure Limits	Expiry Date	Active (Yes/No)	Cardholder Agreement (Yes/No)	Cancellation Date	Card Destroyed Date
		Date of Application	Signatory								
Dir Corp Services	NATHANAEL-WALTERS, Jocelyn	9/02/2024	CEO	xx66 7142	Westpac	$ 7,000.00	May-27	Yes	Yes		9/06/2026
CEO	MURRAY, Katharine	2/04/2025	Director Finance, then to advise Mayor of any discrepancies per Council's Policy	xx93 1043	Westpac	$ 10,000.00	Aug-28	Yes	Yes		
Mayor	WOODS, James	1/07/2025	CEO	xx60 5837	Westpac	$ 5,000.00	Oct-27	Yes	Yes		
HR Coordinator	VEUGEN-YONG, Linda M	4/07/2024	CEO	xx86 2834	Westpac	$ 20,000.00	Nov-27	No	Yes	15/05/2026	15/05/2026
Dir C&CS	AINSWORTH, Fiona	Cancelled card replaced	CEO	xx70 3855	Westpac	$ 10,000.00	Jun-28	No	Yes	1/03/2026	1/03/2026
Dir Tech Services	MCKENZIE, Grant	12/12/2025	CEO	xx60 4335	Westpac	$ 7,000.00	Mar-29	Yes	Yes		
HR Manager	ARANGO PARADA, Luisa	19/03/2026 [OCM044/2026]	CEO	xx01 9939	Westpac	$ 4,000.00	Jun-29	Yes	Yes		
Finance Officer (AP)	MIROCHNIK, Mailen	28/05/2026 [OCM 27/05/2026]	CEO	xx96 6577	Westpac	$ 10,000.00	Oct-29	Yes	Yes		

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 SEPTEMBER 2026

Agenda Reference:	**8.1**
Title:	**Closure to the Public for the Discussion of Confidential Items**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

Pursuant to section 99(2) and 293(1) of the *Local Government Act 2019* and regulation 52 of the *Local Government (General) Regulations 2021,* the meeting is to be closed to the public to consider confidential matters.

LEGISLATION AND POLICY

Section 99(2) of the *Local Government Act 2019*
Regulations 51 and 52 of the *Local Government (Administration) Regulations 2021*

RECOMMENDATION

THAT pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 the meeting be closed to the public at {time} to consider the Confidential items of the Agenda.

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 17 SEPTEMBER 2026

EXCLUSION OF THE PUBLIC

The information in this section of the agenda is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 52 of the *Local Government (Administration) Regulations 2021*.

FOR THE MEETING THURSDAY 17 SEPTEMBER 2026

RE-ADMITTANCE OF THE PUBLIC

11 NEXT MEETING

12 MEETING DECLARED CLOSED