AGENDA

FINANCE COMMITTEE MEETING

20th July 2026

9:00am

Contents

1. NOTICE OF MEETING

I hereby give notice that a Finance Committee Meeting of Council will be held on:

Date:	20th July 2026
Time:	9.00 am
Location:	Council Chambers
	22 Cameron Road, Batchelor NT 0845

Any member of Council and staff who may have a conflict of interest or perceived conflict of interest regarding any item of business to be discussed at a Council meeting should declare that conflict of interest to enable Council to manage the conflict and resolve it in accordance with its obligations under the *Local Government Act 2019*.

The Finance Committee Meeting of Council will be open to the public and will adhere to COVID Safety Plan requirements, including optional wearing a mask, appropriate physical distancing, and health, and hygiene requirements.

The meeting will be recorded for minuting purposes only.

NChapman

Natasha Chapman

Acting Chief Executive Officer.

AGENDA

FINANCE COMMITTEE MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON 20th JULY 2026

The President of the Council, Mr. Ross McGorman will declare the meeting open at 9:00 am and welcome all in attendance.

2. ACKNOWLEDGEMENT OF COUNTRY

I acknowledge the Traditional Owners of the land commonly referred to as Coomalie. I pay my respects to their Elders, past, present and emerging.

3. PERSONS PRESENT

ELECTED MEMBERS PRESENT

President	Ross McGorman
Deputy President	Chris Whatley
Councillor	Sharon Beswick
Councillor	Mae Mae Morrison
Councillor	Alan Roe
Councillor	Greg Strettles

STAFF PRESENT

Acting Chief Executive Officer	Natasha Chapman
Executive Services Coordinator	Terrill Forrest

VISITORS PRESENT

4. APOLOGIES AND LEAVE OF ABSENCE

Date:	20th July 2026
Author:	Natasha Chapman, Acting Chief Executive Officer
Attachments:	**Nil.**

PURPOSE

This report is to table for Council's record any apologies and requests for leave of absence received for the Finance Committee Meeting held on 20th July 2026.

RECOMMENDATION

That Council;

receives and notes the apologies of……… for the Finance Committee Meeting held 20th July 2026.

Moved:

Seconded:

COMMENT

The council 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 Council will be recorded as absence without notice.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Section 95 *Local Government Act 2019.*

1.07 Meetings of Council.

FINANCIAL IMPLICATIONS

Nil.

5. ELECTRONIC MEETING ATTENDANCE

Date:	20th July 2026
Author:	Natasha Chapman, Acting Chief Executive Officer
Attachments:	**Nil.**

PURPOSE

This report is to table, for Council's record, any requests, and permissions for Electronic Attendance.

RECOMMENDATION

That Council acknowledges and accepts ………. attendance to the meeting of 20th July 2026 via electronic means.

Moved:

Seconded:

COMMENT

The *Local Government Act 2019* provides for a member who is not physically present at a meeting is taken to be present at the meeting if:

> (a) the member's attendance at the meeting by means of an audio or audio-visual conferencing system is authorised in accordance with a council resolution establishing a policy for attendance in such a manner.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Section 95 *Local Government Act 2019.*

FINANCIAL IMPLICATIONS

Nil.

6. DECLARATION OF INTEREST

Date:	20th July 2026
Author:	Natasha Chapman, Acting Chief Executive Officer
Attachments:	**Nil.**

PURPOSE

Members and Staff are required to disclose an interest in a matter under consideration by the Council at a meeting of the Council by:

1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised.

2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised. Under disclosure, the member or staff member must abide by the decision of Council on whether he/ she shall remain in the meeting and/ or take part in the issue. The Council may elect to allow the member or staff member to provide further and better particulars of the interest prior to requesting him/ her to leave the Chambers.

RECOMMENDATION

That Council receives the declarations of interest as listed for the Finance Committee Meeting held 20th July 2026.

Moved:

Seconded:

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Sections 175 *Local Government Act 2019.*

CEO and Staff Code of Conduct.

FINANCIAL IMPLICATIONS

Nil.

7. MONTHLY FINANCE REPORT

Date:	20th July 2026
Author:	Luke Ackland, Acting Corporate Services Manager
Attachment:	Nil

PURPOSE

To provide a summary of the financial position of Council for the period ending 30 June 2026. In accordance with the *Local Government (General) Regulations 2021 – Part 2 Division 7,* the preceding month's financial report must be presented to Council. Regulation 17(1) of the *Local Government (General) Regulations 2021* requires a monthly report from the Chief Executive Officer to provide council with the actual income and expenditure for the year to date; the most recently adopted annual budget; and details of any material variances between the most recent actuals and the most recently adopted annual budget.

RECOMMENDATION

That Council;

a) notes the Chief Executive Officer (CEO) certifies to the best of their knowledge, information, and the belief that the internal controls implemented by Council are appropriate, and that Council's financial report best reflects the financial affairs of Council; and

b) receives and notes the monthly financial report for June 2026.

Moved:

Seconded:

BACKGROUND AND PREVIOUS DECISIONS

The monthly financial report Income and Expenditure Statement compares the actual income and expenditure to budget at two levels, firstly for the year to date (YTD), and secondly for the full year budget. Comparatives to full year are relevant if the income and expenditure is linear, otherwise the YTD budget comparison provides a clearer position. Ideally, the budget is accurately phased so that the amount allocated each month will match the pattern of income and expenditure.

COMMENT

Operating Income and Expenditure

- Reduced income from rates and charges resulting from changes in the assessment record after the Rates Declaration was endorsed and from property changes throughout the financial year.

Operating expenditure is less than YTD with the main variances resulting from:

- Employee costs have been recognised as payable from the beginning of the financial year however not yet expended. For example, training and uniforms costs are recognised from the beginning of the year as an employee could access training from 1 July 2025, even if it isn't spent immediately. Additionally, several positions within the organisation remain unfilled and therefore full salary budget is not being utilised currently.
- Elected Member Professional Development allowance has been recognised as payable from the beginning of the financial year, however not expended. Movements of budget figures have been aligned to declared amounts in the 2025-26 Shire Plan, no additional funds have been added, just moved to the 'allowances' line rather than the 'expenses' line in the budget tables.
- Depreciation expenses are lower than YTD budget, resulting from the changes in total assets held at the end of the last financial year.
- Other expenses, such as consultant fees for specific projects, have not yet been completed and therefore remain lower than YTD estimates.
- Materials and contracts are currently less than YTD due to delayed commencement of road maintenance program and cost saving efforts throughout the operations.

Capital Works

- Capital expenditure variance YTD is unspent grant funds that is carried forward for IPG Adelaide River Oval, Cemetery Carpark, WARM and Columbarium
- Adelaide River Cemetery Precinct works – Car parking/road work tender awarded works commenced.
- Adelaide River Oval- Solar light installed with final work to access road scheduled for completion July 2026.
- Adelaide River Oval fencing works completed.
- 3/5 Hook Bins delivered to Waste Facilities.
- Concrete wings completed at Batchelor Waste facility and Batchelor Swimming Pool.

Investments

- At 30 June 2026, Council held $2.7M in term deposits.
- At 30 June 2026, Council's cash at bank contained $1.28 Million of tied funding.

Grants

Council received the following grant funding in June 2026:

- Financial Assistance Grants CCGC - 2026-27 Early Payment – Roads $600,018.00
- Financial Assistance Grants CCGC - 2026-27 Early Payment - General Purpose $32,555.00
- CCGC - Final NTOPS (operational) 25/26 $31,705.00
- RRBA GRANT 2025-26 RRBA2500012- Columbarium upgrade $51,500.00
- GLNP200002- Gamba Litchfield Project 2025/26- Grant $10,000.00

Rates

- 2025/26 Rates and Charges have been levied in August 2025. The fourth instalment for 2025/26 rates were due by 7th April 2026. Any ratepayer who has not met their instalments is now considered in arrears in accordance with the *Local Government Act 2019*.
- At 30 June 2026, Council's overdue rates are worth $435k. The overdue rates balances relate to rates and charges from current and previous financial years and continue to accrue interest until payment is received.
- At 30 June 2026, $287k is arrears from previous financial years. $148k is arrears from 2025-26 rates and charges.
- At 30 June 2026, there are 119 properties that have a rates credit due to direct debit or payment plans being in place. The total of these applied credits is $87k.

Tax

Council is compliant with payment and reporting all tax liabilities as outlined below:

- Pay As You Go (PAYG Withholdings) have been lodged with the Business Activity Statements (BAS) each month. The June PAYG Withholdings will be submitted with the Business Activity Statement in July 2026.
- Business Activity Statements have been lodged by the due dates. The June BAS will be lodged by the due date of 21st July 2026.

External auditors have commenced their interim audit, and they will be at Council to conduct an onsite audit at the end of July 2026. Once the audit is complete and EOFY processing has been completed, EOY financial statements will be prepared for audit. The auditors are ensuring Council has complied with their accounting, legal and statutory requirements. Once financial statements are finalised and audited, they will be included in the annual report to be submitted to the Department of Housing, Local Government and Community Development.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Regulation 17 *Local Government (General) Regulation 2021*

FINANCIAL IMPLICATIONS

Nil

Certification by the CEO to the Council

Council Name:	COOMALIE COMMUNITY GOVERNMENT COUNCIL
Reporting Period:	30-Jun-26

That, to the best of the CEO's 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.

A/CEO Signed

Date Signed 13-Jul-26

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 General Regulations)*

Table 1.1 Monthly Income and Expenditure Statement

	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
OPERATING INCOME				
Rates	1,237,410	1,248,201	(10,791)	1,248,201
Charges	405,631	513,817	(108,186)	513,817
Fees and Charges	142,621	142,586	35	142,586
Operating Grants and Subsidies	1,723,640	2,222,475	(498,835)	2,222,475
Interest / Investment Income	197,179	215,000	(17,821)	215,000
Commercial and Other Income	219,138	189,154	29,984	189,154
TOTAL OPERATING INCOME	**3,925,619**	**4,531,233**	**(605,614)**	**4,531,233**
OPERATING EXPENDITURE				
Employee Expenses	1,463,306	1,531,668	(68,362)	1,531,668
Materials and Contracts	2,546,002	2,764,068	(218,066)	2,764,068
Elected Member Allowances	95,826	147,772	(51,946)	147,772
Elected Member Expenses	2,353	3,600	(1,247)	3,600
Council Committee & LA Allowances	2,891	5,000	(2,109)	5,000
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	1,443,231	1,598,564	(155,333)	1,598,564
Interest Expenses	0	0	0	0
Other Expenses	30,648	161,900	(131,252)	161,900
TOTAL OPERATING EXPENDITURE	**5,584,257**	**6,212,572**	**(628,315)**	**6,212,572**
OPERATING SURPLUS / DEFICIT	**(1,658,638)**	**(1,681,339)**	**22,701**	**(1,681,339)**

Table 1.2 Monthly Operating Position

	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
BUDGETED OPERATING SURPLUS / DEFICIT	(1,658,638)	(1,681,339)	22,701	(1,681,339)
***Remove* NON-CASH ITEMS**				
Less Non-Cash Income	0	0	0	0
Add Back Non-Cash Expenses	1,443,231	1,598,564	(155,333)	1,598,564
TOTAL NON-CASH ITEMS	**1,443,231**	**1,598,564**	**(155,333)**	**1,598,564**
***Less* ADDITIONAL OUTFLOWS**				
Capital Expenditure	900,233	1,444,407	(544,174)	1,444,407
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	0	105,783	(105,783)	105,783
Other Outflows	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	**(900,233)**	**(1,550,190)**	**649,957**	**(1,550,190)**
***Add* ADDITIONAL INFLOWS**				
Capital Grants Income	857,553	249,000	608,553	249,000
Prior Year Carry Forward Tied Funding	911,673	911,673	0	911,673
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	17,235	472,292	(455,057)	472,292
TOTAL ADDITIONAL INFLOWS	**1,786,461**	**1,632,965**	**153,496**	**1,632,965**
NET BUDGETED OPERATING SURPLUS / DEFICIT	**670,820**	**0**	**670,820**	**0**

Table 2.1 Capital Expenditure and Funding
By class of infrastructure, property, plant and equipment

CAPITAL EXPENDITURE **	YTD Actuals $	YTD Budget $	YTD Variance $	Current Financial Year (Annual) Budget * $
Buildings	540,144	203,380	336,764	203,380
Community Assets and Other Structures	125,861	191,145	(65,284)	191,145
Motor Vehicles	0	60,000	(60,000)	60,000
Plant and Equipment	105,235	137,235	(32,000)	137,235
Roads Infrastructure	128,993	852,647	(723,654)	852,647
TOTAL CAPITAL EXPENDITURE*	**900,233**	**1,444,407**	**(544,174)**	**1,444,407**
TOTAL CAPITAL EXPENDITURE FUNDED BY: **				
Capital Grants Income	0	249,000	(249,000)	249,000
Prior Year Carry Forward Tied Funding	864,173	864,173	0	864,173
Operating Income and Subsidies	18,825	233,999	(215,174)	233,999
Reserves	17,235	97,235	(80,000)	97,235
TOTAL CAPITAL EXPENDITURE FUNDING	**900,233**	**1,444,407**	**(544,174)**	**1,444,407**

Table 2.2. Quarterly Report on Planned Major Capital Works

Class of Assets	By Major Capital Project *	Total Prior Year(s) Actuals $	YTD Actuals $	Total Actuals $	Total Planned Budget ** $	Total Yet to Spend $	Expected Project Completion Date
Buildings	CPP 2022-23 - Myrtle Fawcett Park	219,620	207,013	426,633	423,000	-	31/10/2025 **ACQUITTED**
Community Assets	WaRM 2023-24 - Batchelor Waste Facility Weighbridge	61,965	51,547	113,512	120,000	-	31/10/2025 **ACQUITTED**
	IPG 2023-24 - Footpaths, street and park lights, play equipment and helipad at Adelaide River	127,890	91,679	219,569	256,000	36,431	31/08/2026
Motor Vehicles	1x twin cab 4x4 Ute	0	0	0	70,000	70,000	31/08/2026
Plant and Equipment	WaRM 2024-25 - Bulk Hook Bins	0	88,000	88,000	120,000	32,000	31/07/2026
Roads	CPP 2023-24 Adelaide River Cemetery Precinct road and parking upgrades	39,020	13,993	53,013	625,000	571,987	31/09/2026
	Black Spot - Solomon and Miles Roads Intersection	0	0	0	150,000	150,000	
TOTAL * **		**448,495**	**452,232**	**900,727**	**1,764,000**	**860,418**	

Table 3. Monthly Balance Sheet Report

BALANCE SHEET AS AT 30 June 2026	YTD Actuals $	Note Reference*
ASSETS		
Cash at Bank		**(1)**
Tied Funds	1,284,312	
Untied Funds	2,688,598	
Accounts Receivable		
Trade Debtors	24,984	**(2)**
Rates & Charges Debtors	435,276	
Other Current Assets	53,013	
TOTAL CURRENT ASSETS	**4,486,184**	
Non-Current Financial Assets	0	
Property, Plant and Equipment	16,858,640	
TOTAL NON-CURRENT ASSETS	**16,858,640**	
TOTAL ASSETS	**21,344,824**	
LIABILITIES		
Accounts Payable	19,198	**(3)**
ATO & Payroll Liabilities	(29,923)	**(4)**
Current Provisions	136,642	
Accruals	24,332	
Other Current Liabilities	1,289,503	
TOTAL CURRENT LIABILITIES	**1,439,752**	**(5)**
Non-Current Provisions	0	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	**0**	
TOTAL LIABILITIES	**1,439,752**	
NET ASSETS	**19,905,072**	
EQUITY		
Asset Revaluation Reserve	15,134,288	
Reserves	349,265	**(6)**
Accumulated Surplus	4,421,519	
TOTAL EQUITY	**19,905,072**	

Note 1. Details of Cash and Investments Held

$2,700,000 held in investments as at 30 June 2026 (details in table below).
Tied funds include grant/project obligations, current provisions and tied reserve accounts.

Investments Summary

As at 30 June 2026

Category	Balance	Rate	Maturity Date	Interest Frequency
Fixed Term Deposit	$300,000	4.90%	19/08/2026	At Maturity
Fixed Term Deposit	$250,000	4.82%	7/09/2026	At Maturity
Fixed Term Deposit	$300,000	4.44%	14/09/2026	At Maturity
Fixed Term Deposit	$400,000	5.10%	27/10/2026	At Maturity
Fixed Term Deposit	$300,000	4.50%	12/11/2026	At Maturity
Fixed Term Deposit	$350,000	4.52%	17/12/2026	At Maturity
Fixed Term Deposit	$400,000	5.19%	5/01/2027	At Maturity
Fixed Term Deposit	$400,000	5.09%	1/02/2027	At Maturity
TOTAL	**$2,700,000**			

Note 2. Statement of Trade Debtors

	Current	Past Due 1–30 Days	Past Due 31–60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
Commercial Waste	$818	$1,502		$102	$12,778	$15,200
Facility and Equipment Hire Fees	$4,500				$266	$4,766
Regulatory Services						
Road permits				$307	$295	$602
Sundry Debtors					$4,416	$4,416
TOTAL	$5,318	$1,502	$-	$409	$17,755	$24,984

Note 3. Statement on Trade Creditors

	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
Air Liquide Australia Ltd	31.63					31.63
Associate Advertising		-7,570.00				-7,570.00
Basketball Northern Territory Inc	8,803.48					8,803.48
CONSTRUCTION 101 PTY. LTD	9,130.00					9,130.00
Nexia Edwards Marshall NT	2,200.00					2,200.00
Nutrien AG Solutions	47.08					47.08
PowerWater - Bills	329.64	57.45				387.09
Telstra	275.00					275.00
VTG Waste & Recycling P/L	5,893.93					5,893.93
Total Accounts Payable	**$26,710.76**	**-$7,512.55**	**$-**	**$-**	**$-**	**$19,198.21**

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations
Council is compliant with all payment, reporting and tax liabilities: *- PAYG Withholdings have been lodged by the due dates. The June 2026 PAYG Withholdings will be submitted with the Business Activity Statement prior to 21 July 2026.* *- Business Activity Statements have been lodged by the due dates. The June 2026 BAS will be lodged prior to the due date of 21 July 2026.*

Note 5. Current Ratio
The Current Ratio measures Council's ability to pay short-term obligations or those due within one year. A Current Ratio that is higher than 1.00 is considered acceptable in contemporary financial management terms. Council's Current Ratio as at 30 June 2026 is 1.7.

Note 6. Reserve Accounts

Internally Restricted	**Total ($)**
Asset Renewal Reserve	182,765
Batchelor Playground Reserve	2,500
Disaster Recovery Reserve	25,000
Election Expenses Reserve	14,000
Waste Management Reserve	100,000
Externally Restricted	
Disaster Recovery Reserve	25,000
TOTAL RESERVES BALANCE	**349,265**

Table 4. Member and CEO Council Credit Card Transactions for the Month

Cardholder Name: N CHAPMAN (A/CEO)

Transaction Date	Amount $	Supplier's Name	Reason for the Transaction
3/06/2026	$37.27	Mail Chimp	Monthly Software Subscription
10/06/2026	$251.27	Microsoft	Monthly Software Subscription
30/06/2026	$38.75	Mail Chimp	Monthly Software Subscription
Total	**$327.29**		

Staff Credit Card Transactions

Date	Description	Credit (AUD)
18/06/2026	SURVEYMONK	$349.09
29/06/2026	WW2 TUNNELS DARWIN	$118.36
29/06/2026	Dominos Estore Darwin	$139.65
30/06/2026	Darwin Military Museum	$242.00
Total Other Staff Credit Cards		**849.10**

CCGC CBA Cheque

Date	Description	Reference	Debit (AUD
01 Jun 2026	CBA Cheque to CBA Credit Card		1,870.57
02 Jun 2026	Commonwealth Bank of Australia		16.38
02 Jun 2026	Commonwealth Bank of Australia		120.63
02 Jun 2026	Commonwealth Bank of Australia		39.88
05 Jun 2026	Payment: Telstra		275.00
05 Jun 2026	Payment: Oolloo Investments Pty Ltd	Haynes Road - Grade, Water and Roll	5,209.66
05 Jun 2026	Payment: Oolloo Investments Pty Ltd		375.50
05 Jun 2026	Payment: Jacana Energy		164.75
05 Jun 2026	Payment: Oolloo Investments Pty Ltd		1,502.00
05 Jun 2026	Payment: L&V Nominees Pty Ltd aka Poolwerx		1,579.00
05 Jun 2026	Payment: Oolloo Investments Pty Ltd	Repairs to Munz Road	21,371.86
05 Jun 2026	Payment: Area9 IT Solutions		49.50
05 Jun 2026	Payment: Debbie Pennell		400.00
05 Jun 2026	Payment: Prestons Mowing & Gardening	Eva Valley & Surrounds Road spraying and mapping	23,660.00
05 Jun 2026	Payment: Top End Grub		1,520.30
05 Jun 2026	Payment: Mills Oakley		765.60
05 Jun 2026	Payment: Skip Bin suppliers Pty Ltd. T/A Skip Factory	Skip Bin purchase	125,950.00
05 Jun 2026	Payment: The Bookshop Darwin		121.43
05 Jun 2026	Payment: VTG Waste & Recycling P/L		5,893.93
05 Jun 2026	Payment: Oolloo Investments Pty Ltd		729.92
05 Jun 2026	Payment: Area9 IT Solutions		99.00
05 Jun 2026	Payment: Oolloo Investments Pty Ltd	Repairs to Crater Lake Road, Batchelor	5,961.41
05 Jun 2026	Invoice Payment Returned	Concrete Wing at Batchelor Waste & Pool- Rejected	9,680.00
08 Jun 2026	Commonwealth Bank of Australia		1.10
11 Jun 2026	PC110626-138793529 SuperChoice P-L		4,880.67
11 Jun 2026	SALARIES AND WAGES Coomalie Communi		34,468.44
12 Jun 2026	Payment: Oolloo Investments Pty Ltd		2,400.00
12 Jun 2026	Payment: Rural Formwork	Concrete Wing at Batchelor Waste & Pool	9,680.00
12 Jun 2026	Payment: Arafura Sweeping Pty Ltd		726.00

12 Jun 2026	Payment: Ward Keller	Legal fees	6,710.00
12 Jun 2026	Payment: Oolloo Investments Pty Ltd	Re-sheet Strickland Road- Progress payment #1	78,120.00
12 Jun 2026	Payment: VTG Waste & Recycling P/L		5,893.93
12 Jun 2026	Payment: Officeworks Ltd		169.60
12 Jun 2026	Payment: Ballinger Technology		2,068.00
12 Jun 2026	Payment: Captovate		165.00
12 Jun 2026	Payment: Hart Sports		2,565.13
12 Jun 2026	Payment: Top End Grub		1,520.30
12 Jun 2026	Payment: Area9 IT Solutions		49.50
12 Jun 2026	Payment: RS Gardening Care	Batchelor Mowing May 2026	5,406.45
12 Jun 2026	Payment: RS Gardening Care		3,350.09
12 Jun 2026	Payment: Arjay's Sales and Services Pty Ltd		3,190.00
12 Jun 2026	Payment: Arjay's Sales and Services Pty Ltd	Roadworks supplies	6,380.00
12 Jun 2026	Payment: Officeworks Ltd		149.19
12 Jun 2026	Payment: Debbie Pennell		400.00
12 Jun 2026	Payment: Oolloo Investments Pty Ltd		2,628.51
12 Jun 2026	Payment: Oolloo Investments Pty Ltd	WGR Adelaide River area, Strickland Road re-sheet - grade, water and compaction	15,002.63
12 Jun 2026	Payment: Prestons Mowing & Gardening	Slashing Lake Bennett and Surrounds	7,700.00
12 Jun 2026	Payment: PowerWater - Bills		57.27
12 Jun 2026	Payment: Telstra		34.95
12 Jun 2026	Payment: PowerWater - Bills		47.66
12 Jun 2026	Payment: PowerWater - Bills		28.44
12 Jun 2026	Payment: PowerWater - Bills		223.03
12 Jun 2026	Payment: PowerWater - Bills		523.32
12 Jun 2026	Payment: PowerWater - Bills		612.20
12 Jun 2026	Payment: Jacana Energy		106.84
12 Jun 2026	EQUIPMENT RENTS		187.00
15 Jun 2026	Commonwealth Bank of Australia		7.04
15 Jun 2026	Commonwealth Bank of Australia		10.50
15 Jun 2026	Commonwealth Bank of Australia		33.06
15 Jun 2026	Commonwealth Bank of Australia		64.24
15 Jun 2026	NBN Biz		322.52
19 Jun 2026	Payment: K.Hell Consulting		1,464.00

19 Jun 2026	Payment: Local Govt Assoc of NT	AICD Governance Essentials for LG Elected Member	7,570.00
19 Jun 2026	Payment: Hart Sports		401.53
19 Jun 2026	Payment: Robert John Annis-Brown		963.68
19 Jun 2026	Payment: P&K Plumbing		428.30
19 Jun 2026	Payment: Prestons Mowing & Gardening		1,100.00
19 Jun 2026	Payment: Hart Sports		750.00
19 Jun 2026	Payment: Darwin Office Technology		515.06
19 Jun 2026	Payment: Arafura Pest Control		2,878.44
19 Jun 2026	Payment: WEX Australia Pty Ltd		3,376.18
19 Jun 2026	Payment: TGS Diesel & Hydraulic Service & Repair		2,874.15
19 Jun 2026	Payment: Debbie Pennell		400.00
19 Jun 2026	Payment: Top End Grub		1,520.30
19 Jun 2026	Payment: P&K Plumbing		490.00
19 Jun 2026	Payment: PowerWater - Bills		779.04
19 Jun 2026	Payment: MVR		1,220.25
22 Jun 2026	Vocus		2,511.30
22 Jun 2026	Xero		222.00
24 Jun 2026	PC240626-144126097 SuperChoice P-L		4,649.39
25 Jun 2026	SALARIES AND WAGES Coomalie Communi		33,919.98
26 Jun 2026	Payment: Bunnings Building Supplies P/L		45.60
26 Jun 2026	Payment: Integrated Land Information System		276.00
26 Jun 2026	Payment: Bunnings Building Supplies P/L		4.15
26 Jun 2026	Payment: VTG Waste & Recycling P/L		5,893.93
26 Jun 2026	Payment: Oolloo Investments Pty Ltd	Re-sheet Strickland Road-Progress payment #2	70,000.00
26 Jun 2026	Payment: Chris Whatley		1,021.83
26 Jun 2026	Payment: RGM Maintenance Pty Ltd		3,417.80
26 Jun 2026	Payment: RDO Equipment		1,419.00
26 Jun 2026	Payment: Northern Testing		2,587.75
26 Jun 2026	Payment: Area9 IT Solutions		487.19
26 Jun 2026	Payment: Top End Grub		1,586.40
26 Jun 2026	Payment: Sharon Beswick		1,021.83
26 Jun 2026	Payment[redacted]	Local athlete grant payment	250.00
26 Jun 2026	Payment: Adelaide River Community Craft Mark		1,400.00
26 Jun 2026	Payment: Monsterball Darwin		450.34

26 Jun 2026	Payment: Air Liquide Australia Ltd		32.68
26 Jun 2026	Payment: Batchelor Service Centre		1,023.71
26 Jun 2026	Payment: Gleeming Cleaning Services		3,955.01
26 Jun 2026	Payment: Greg Strettles		821.83
26 Jun 2026	Payment: Alan Roe		1,150.31
26 Jun 2026	Payment: Valmae Morrison		621.83
26 Jun 2026	Payment: Ross McGorman		2,538.50
26 Jun 2026	Payment: Save A Paw NT Incorporated		1,000.00
26 Jun 2026	Payment: Jacana Energy		94.17
26 Jun 2026	Payment: Department Lands Planning & Environ	Notices of Valuation	7,449.34
26 Jun 2026	Payment: Jacana Energy		119.81
26 Jun 2026	Payment: Jacana Energy		14.86
26 Jun 2026	Payment: Telstra		1,249.25
26 Jun 2026	Payment: Jacana Energy		1,501.36
26 Jun 2026	Payment: Jacana Energy		839.21
26 Jun 2026	Payment: Jacana Energy		48.11
30 Jun 2026	Payment: Integrated Land Information System		34.50
30 Jun 2026	Payment: Nightcliff Electrical	Install solar streetlight on Adelaide River oval	41,690.00
30 Jun 2026	Payment: JSP Solutions Pty Ltd		775.00
30 Jun 2026	Payment: Area9 IT Solutions		198.00
30 Jun 2026	Payment: Area9 IT Solutions		99.00
30 Jun 2026	Payment: [redacted]	** Staff reimbursement	13.95
30 Jun 2026	Payment: Access Hardware		825.00
30 Jun 2026	Payment: St John Ambulance Australia		3,890.13
30 Jun 2026	Payment: Area9 IT Solutions		49.50
30 Jun 2026	Payment: VTG Waste & Recycling P/L		5,893.93
30 Jun 2026	Payment: ArborWork Tree Services PTY LTD	Arborist works	5,830.00
30 Jun 2026	Payment: Southern Cross Landscaping Supplies		220.00
30 Jun 2026	Payment: Practical Safety Australia Pty Ltd		535.95
30 Jun 2026	Payment: Top End Grub		2,115.20
30 Jun 2026	Payment: Howard & Sons Pyrotechnics Pty Ltd		1,650.00
30 Jun 2026	Payment: Hart Sports		272.66
30 Jun 2026	Payment: Access Hardware		2,962.21
30 Jun 2026	Payment: Darwin Office Technology		981.00

30 Jun 2026	Payment: Darwin Office Technology		487.72
30 Jun 2026	Payment: ArborWork Tree Services PTY LTD	Arborist works	6,930.00
30 Jun 2026	Payment: Winc		1,333.20
30 Jun 2026	Payment: Softball NT	Sport and Rec Program	9,672.30
30 Jun 2026	Payment: [redacted]	**Staff reimbursement	8.04
30 Jun 2026	Payment: Jacana Energy		38.49
30 Jun 2026	Payment: PowerWater - Bills		1,030.64
30 Jun 2026	Payment: PowerWater - Bills		23.64
30 Jun 2026	Payment: PowerWater - Bills		23.64
30 Jun 2026	Payment: PowerWater - Bills		66.50
30 Jun 2026	Payment: PowerWater - Bills		372.37
30 Jun 2026	Payment: Jacana Energy		685.47
30 Jun 2026	Payment: PowerWater - Bills		187.43
30 Jun 2026	Payment: PowerWater - Bills		23.64
30 Jun 2026	Payment: PowerWater - Bills		100.95
30 Jun 2026	Payment: PowerWater - Bills		26.48
30 Jun 2026	Payment: PowerWater - Bills		88.99
30 Jun 2026	Payment: PowerWater - Bills		26.48
30 Jun 2026	Payment: Jacana Energy		147.87
Total CCGC CBA Cheque			**672,904.21**

8. NEXT MEETING.

The next Finance Committee Meeting of Council TBC.

9. CLOSURE OF MEETING.

The meeting closed at